

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR -- March 06, 2019**

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

|                                                      |                 |
|------------------------------------------------------|-----------------|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | \$ 726,098.85   |
| TOTAL TRANSFERS BETWEEN FUNDS                        | \$ -            |
| TOTAL NURSING HOME UPL EXPENSES                      | \$ 767,341.50   |
| TOTAL INTER-GOVERNMENT TRANSFERS                     | \$ -            |
| GRAND TOTAL DISBURSEMENTS APPROVED March 06, 2019    | \$ 1,493,440.35 |

**APPROVED**

**MAR 06 2019**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---March 06, 2019**

**PAYABLES AND PAYROLL**

|                                                       |            |
|-------------------------------------------------------|------------|
| 2/27/2019 Weekly Payables                             | 331,845.00 |
| 3/4/2019 McKesson-340B Prescription Expense           | 3,234.32   |
| 3/4/2019 Amerisource Bergen-340B Prescription Expense | 3,006.37   |
| 3/4/2019 Payroll Liabilities (Payroll Taxes)          | 96,231.84  |
| 3/4/2019 Payroll                                      | 291,763.39 |

**Prosperity Electronic Bank Payments**

|                                                    |       |
|----------------------------------------------------|-------|
| 2/26-3/1/19 Pay Plus-Patient Claims Processing Fee | 17.93 |
|----------------------------------------------------|-------|

|                                                             |                      |
|-------------------------------------------------------------|----------------------|
| <b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b> | <b>\$ 726,098.85</b> |
|-------------------------------------------------------------|----------------------|

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

**NURSING HOME UPL EXPENSES**

|                           |            |
|---------------------------|------------|
| 3/4/2019 Nursing Home UPI | 606,972.05 |
| 3/4/2019 Nursing Home UPI | 116,176.63 |

**QIPP/INTEREST CHECKS TO MMC**

|                    |           |
|--------------------|-----------|
| 3/4/2019 Ashford   | 21,215.49 |
| 3/4/2019 Solera    | 6,044.09  |
| 3/4/2019 Crescent  | 4,110.96  |
| 3/4/2019 Broadmoor | 4,135.43  |
| 3/4/2019 Fort Bend | 8,686.85  |

|                                        |                      |
|----------------------------------------|----------------------|
| <b>TOTAL NURSING HOME UPL EXPENSES</b> | <b>\$ 767,341.50</b> |
|----------------------------------------|----------------------|

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

|                                                          |                        |
|----------------------------------------------------------|------------------------|
| <b>GRAND TOTAL DISBURSEMENTS APPROVED March 06, 2019</b> | <b>\$ 1,493,440.35</b> |
|----------------------------------------------------------|------------------------|

**RECEIVED****FEB 26 2019**02/26/2019  
Calhoun County Auditor  
14:58

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/13/2019

0

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

| Invoice# | Comment            | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|----------|--------------------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 131666 ✓ |                    | 02/12/20 | 02/11/20 | 03/11/20 |         | 6.99      | 0.00     | 0.00   | 6.99 ✓  |
| 131705 ✓ | SUPPLIES Maint.    | 02/13/20 | 02/12/20 | 03/12/20 |         | 11.98     | 0.00     | 0.00   | 11.98 ✓ |
| 131897 ✓ | SUPPLIES Cafeteria | 02/19/20 | 02/19/20 | 03/09/20 |         | 10.99     | 0.00     | 0.00   | 10.99 ✓ |

| Vendor Totals | Number             | Name  | Gross | Discount | No-Pay | Net |
|---------------|--------------------|-------|-------|----------|--------|-----|
| 11283         | ACE HARDWARE 15521 | 29.96 | 0.00  | 0.00     | 29.96  |     |

Vendor# Vendor Name

Class Pay Code

10299 ACOG DISTRIBUTION CENTER ✓ (reduced sales tax)

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross     | Discount | No-Pay | Net           |
|------------|---------|----------|----------|----------|---------|---------------|----------|--------|---------------|
| 51328378 ✓ |         | 02/25/20 | 12/06/20 | 01/06/20 |         | 282.20/299.60 | 0.00     | 0.00   | 299.60/282.20 |

EDUCATIONAL BROCHURES

| Vendor Totals | Number                   | Name          | Gross | Discount | No-Pay        | Net |
|---------------|--------------------------|---------------|-------|----------|---------------|-----|
| 10299         | ACOG DISTRIBUTION CENTER | 282.20/299.60 | 0.00  | 0.00     | 299.60/282.20 |     |

Vendor# Vendor Name

Class Pay Code

11062 AIRESRING INC ✓

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 122003547 ✓ | PHONE   | 02/25/20 | 02/16/20 | 02/16/20 |         | 1,589.26  | 0.00     | 0.00   | 1,589.26 ✓ |

| Vendor Totals | Number        | Name     | Gross | Discount | No-Pay   | Net |
|---------------|---------------|----------|-------|----------|----------|-----|
| 11062         | AIRESRING INC | 1,589.26 | 0.00  | 0.00     | 1,589.26 |     |

Vendor# Vendor Name

Class Pay Code

A1715 ALCO SALES &amp; SERVICE CO ✓

M

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 2764744IN ✓ |         | 02/25/20 | 02/08/20 | 03/08/20 |         | 64.52     | 0.00     | 0.00   | 64.52 ✓ |

SUPPLIES

| Vendor Totals | Number                  | Name  | Gross | Discount | No-Pay | Net |
|---------------|-------------------------|-------|-------|----------|--------|-----|
| A1715         | ALCO SALES & SERVICE CO | 64.52 | 0.00  | 0.00     | 64.52  |     |

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        |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 965515572 ✓ |         | 02/22/20 | 02/05/20 | 03/07/20 |         | 1,632.50  | 0.00     | 0.00   | 1,632.50 ✓ |

SUPPLIES

| Vendor Totals | Number                   | Name     | Gross | Discount | No-Pay   | Net |
|---------------|--------------------------|----------|-------|----------|----------|-----|
| A1690         | ALCON LABORATORIES, INC. | 1,632.50 | 0.00  | 0.00     | 1,632.50 |     |

Vendor# Vendor Name

Class Pay Code

10931 AMERICAN APPLIANCE ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 27387 ✓  |         | 02/25/20 | 02/14/20 | 03/01/20 |         | 478.00    | 0.00     | 0.00   | 478.00 ✓ |

SUPPLIES (2) dormerize fridges @ 239.00 each for samples

| Vendor Totals | Number             | Name   | Gross | Discount | No-Pay | Net |
|---------------|--------------------|--------|-------|----------|--------|-----|
| 10931         | AMERICAN APPLIANCE | 478.00 | 0.00  | 0.00     | 478.00 |     |

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      |
|------------------------------|------------------------|----------|----------|----------|----------|-----------|----------|--------|----------|
| 58013570                     | SUPPLIES               | 02/22/20 | 02/02/20 | 02/27/20 |          | 369.15    | 0.00     | 0.00   | 369.15   |
| 62189201                     | SUPPLIES               | 02/22/20 | 02/08/20 | 03/05/20 |          | 398.11    | 0.00     | 0.00   | 398.11   |
| 62251557                     | SUPPLIES               | 02/26/20 | 02/15/20 | 03/12/20 |          | 521.25    | 0.00     | 0.00   | 521.25   |
| Vendor Totals                |                        |          |          |          |          | Gross     | Discount | No-Pay | Net      |
| B1150 BAXTER HEALTHCARE      |                        |          |          |          |          | 1,288.51  | 0.00     | 0.00   | 1,288.51 |
| Vendor#                      | Vendor Name            |          |          | Class    | Pay Code |           |          |        |          |
| M2485                        | BAYER HEALTHCARE       |          |          | M        |          |           |          |        |          |
| Invoice#                     | Comment                | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net      |
| 6007060865                   | SUPPLIES               | 02/22/20 | 02/05/20 | 03/05/20 |          | 858.48    | 0.00     | 0.00   | 858.48   |
| Vendor Totals                |                        |          |          |          |          | Gross     | Discount | No-Pay | Net      |
| M2485 BAYER HEALTHCARE       |                        |          |          |          |          | 858.48    | 0.00     | 0.00   | 858.48   |
| 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      |
| 107574325                    | SUPPLIES               | 02/25/20 | 02/04/20 | 03/01/20 |          | 2,184.86  | 0.00     | 0.00   | 2,184.86 |
| 107569669                    | SUPPLIES               | 02/25/20 | 02/11/20 | 03/08/20 |          | 90.00     | 0.00     | 0.00   | 90.00    |
| 107571693                    | SUPPLIES               | 02/25/20 | 02/12/20 | 03/09/20 |          | 4,233.46  | 0.00     | 0.00   | 4,233.46 |
| 107574550                    | SUPPLIES               | 02/25/20 | 02/12/20 | 03/09/20 |          | 2,184.86  | 0.00     | 0.00   | 2,184.86 |
| Vendor Totals                |                        |          |          |          |          | Gross     | Discount | No-Pay | Net      |
| B1220 BECKMAN COULTER INC    |                        |          |          |          |          | 8,693.18  | 0.00     | 0.00   | 8,693.18 |
| Vendor#                      | Vendor Name            |          |          | Class    | Pay Code |           |          |        |          |
| B1320                        | BEEKLEY MEDICAL        |          |          | M        |          |           |          |        |          |
| Invoice#                     | Comment                | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net      |
| INV1243429                   | SUPPLIES               | 02/22/20 | 02/13/20 | 03/13/20 |          | 212.95    | 0.00     | 0.00   | 212.95   |
| Vendor Totals                |                        |          |          |          |          | Gross     | Discount | No-Pay | Net      |
| B1320 BEEKLEY MEDICAL        |                        |          |          |          |          | 212.95    | 0.00     | 0.00   | 212.95   |
| Vendor#                      | Vendor Name            |          |          | Class    | Pay Code |           |          |        |          |
| 12324                        | BLUE CROSS BLUE SHIELD |          |          |          |          |           |          |        |          |
| Invoice#                     | Comment                | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net      |
| 020119                       | EMPLOYEE INSURANCE     | 02/25/20 | 02/01/20 | 02/01/20 |          | 1,007.62  | 0.00     | 0.00   | 1,007.62 |
| Vendor Totals                |                        |          |          |          |          | Gross     | Discount | No-Pay | Net      |
| 12324 BLUE CROSS BLUE SHIELD |                        |          |          |          |          | 1,007.62  | 0.00     | 0.00   | 1,007.62 |
| Vendor#                      | Vendor Name            |          |          | Class    | Pay Code |           |          |        |          |
| B1800                        | BRIGGS HEALTHCARE      |          |          | M        |          |           |          |        |          |
| Invoice#                     | Comment                | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net      |
| B170526                      | SUPPLIES               | 02/25/20 | 02/13/20 | 03/13/20 |          | 209.55    | 0.00     | 0.00   | 209.55   |
| Vendor Totals                |                        |          |          |          |          | Gross     | Discount | No-Pay | Net      |
| B1800 BRIGGS HEALTHCARE      |                        |          |          |          |          | 209.55    | 0.00     | 0.00   | 209.55   |
| Vendor#                      | Vendor Name            |          |          | Class    | Pay Code |           |          |        |          |
| C1010                        | CABLE ONE              |          |          | W        |          |           |          |        |          |



| Invoice#      | Comment                                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                      | No-Pay   | Net        |        |          |
|---------------|--------------------------------------------------|----------|----------|----------|---------|-----------|-------------------------------|----------|------------|--------|----------|
| 031519        |                                                  | 02/22/20 | 02/16/20 | 02/16/20 |         | 418.83    | 0.00                          | 0.00     | 418.83 ✓   |        |          |
|               | CABLE                                            |          |          |          |         |           |                               |          |            |        |          |
| 031519B       |                                                  | 02/26/20 | 02/16/20 | 02/16/20 |         | 68.15     | 0.00                          | 0.00     | 68.15 ✓    |        |          |
|               | CABLE                                            |          |          |          |         |           |                               |          |            |        |          |
| 031519A       |                                                  | 02/26/20 | 02/16/20 | 02/16/20 |         | 1,150.00  | 0.00                          | 0.00     | 1,150.00 ✓ |        |          |
|               | CABLE                                            |          |          |          |         |           |                               |          |            |        |          |
| Vendor Totals |                                                  |          |          |          |         | Number    | Name                          | Gross    | Discount   | No-Pay | Net      |
|               |                                                  |          |          |          |         | C1010     | CABLE ONE                     | 1,636.98 | 0.00       | 0.00   | 1,636.98 |
| Vendor#       | Vendor Name                                      |          |          |          | Class   | Pay Code  |                               |          |            |        |          |
| C1992         | CDW GOVERNMENT, INC. ✓                           |          |          |          | M       |           |                               |          |            |        |          |
| Invoice#      | Comment                                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                      | No-Pay   | Net        |        |          |
| QGH4295 ✓     |                                                  | 01/29/20 | 12/04/20 | 01/03/20 |         | -543.03   | 0.00                          | 0.00     | -543.03 ✓  |        |          |
|               | CREDIT (xerox printer return)                    |          |          |          |         |           |                               |          |            |        |          |
| QZL9341 ✓     |                                                  | 02/25/20 | 02/06/20 | 03/08/20 |         | 593.91    | 0.00                          | 0.00     | 593.91 ✓   |        |          |
|               | SUPPLIES Plantronics Wireless Headset for Clinic |          |          |          |         |           |                               |          |            |        |          |
| Vendor Totals |                                                  |          |          |          |         | Number    | Name                          | Gross    | Discount   | No-Pay | Net      |
|               |                                                  |          |          |          |         | C1992     | CDW GOVERNMENT, INC.          | 50.88    | 0.00       | 0.00   | 50.88    |
| Vendor#       | Vendor Name                                      |          |          |          | Class   | Pay Code  |                               |          |            |        |          |
| C1730         | CITY OF PORT LAVACA ✓                            |          |          |          | W       |           |                               |          |            |        |          |
| Invoice#      | Comment                                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                      | No-Pay   | Net        |        |          |
| 021519A       |                                                  | 02/25/20 | 02/15/20 | 02/15/20 |         | 219.97    | 0.00                          | 0.00     | 219.97 ✓   |        |          |
|               | WATER (43.61 past due fee) Clinic                |          |          |          |         |           |                               |          |            |        |          |
| 021519        |                                                  | 02/25/20 | 02/15/20 | 02/15/20 |         | 4,001.84  | 0.00                          | 0.00     | 4,001.84 ✓ |        |          |
|               | WATER MWC                                        |          |          |          |         |           |                               |          |            |        |          |
| Vendor Totals |                                                  |          |          |          |         | Number    | Name                          | Gross    | Discount   | No-Pay | Net      |
|               |                                                  |          |          |          |         | C1730     | CITY OF PORT LAVACA           | 4,221.81 | 0.00       | 0.00   | 4,221.81 |
| Vendor#       | Vendor Name                                      |          |          |          | Class   | Pay Code  |                               |          |            |        |          |
| 11720         | CLINICAL COMPUTER SYSTEMS INC ✓                  |          |          |          |         |           |                               |          |            |        |          |
| Invoice#      | Comment                                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                      | No-Pay   | Net        |        |          |
| IN128760 ✓    |                                                  | 02/26/20 | 02/22/20 | 03/04/20 |         | 5,775.00  | 0.00                          | 0.00     | 5,775.00 ✓ |        |          |
|               | SOFTWARE                                         |          |          |          |         |           |                               |          |            |        |          |
| Vendor Totals |                                                  |          |          |          |         | Number    | Name                          | Gross    | Discount   | No-Pay | Net      |
|               |                                                  |          |          |          |         | 11720     | CLINICAL COMPUTER SYSTEMS INC | 5,775.00 | 0.00       | 0.00   | 5,775.00 |
| Vendor#       | Vendor Name                                      |          |          |          | Class   | Pay Code  |                               |          |            |        |          |
| L1430         | CONMED LINVATEC ✓                                |          |          |          | M       |           |                               |          |            |        |          |
| Invoice#      | Comment                                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                      | No-Pay   | Net        |        |          |
| 3036927 ✓     |                                                  | 02/12/20 | 02/04/20 | 03/04/20 |         | 279.18    | 0.00                          | 0.00     | 279.18 ✓   |        |          |
|               | SUPPLIES                                         |          |          |          |         |           |                               |          |            |        |          |
| Vendor Totals |                                                  |          |          |          |         | Number    | Name                          | Gross    | Discount   | No-Pay | Net      |
|               |                                                  |          |          |          |         | L1430     | CONMED LINVATEC               | 279.18   | 0.00       | 0.00   | 279.18   |
| Vendor#       | Vendor Name                                      |          |          |          | Class   | Pay Code  |                               |          |            |        |          |
| C2150         | COOK MEDICAL INCORPORATED ✓                      |          |          |          | M       |           |                               |          |            |        |          |
| Invoice#      | Comment                                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                      | No-Pay   | Net        |        |          |
| V17899675 ✓   |                                                  | 02/12/20 | 02/04/20 | 03/04/20 |         | 525.00    | 0.00                          | 0.00     | 525.00 ✓   |        |          |
|               | SUPPLIES                                         |          |          |          |         |           |                               |          |            |        |          |
| Vendor Totals |                                                  |          |          |          |         | Number    | Name                          | Gross    | Discount   | No-Pay | Net      |
|               |                                                  |          |          |          |         | C2150     | COOK MEDICAL INCORPORATED     | 525.00   | 0.00       | 0.00   | 525.00   |
| Vendor#       | Vendor Name                                      |          |          |          | Class   | Pay Code  |                               |          |            |        |          |
| C2157         | COOPER SURGICAL INC ✓                            |          |          |          | M       |           |                               |          |            |        |          |
| Invoice#      | Comment                                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                      | No-Pay   | Net        |        |          |

|                                          |                                 |          |          |          |         |     |           |                               |           |           |        |           |
|------------------------------------------|---------------------------------|----------|----------|----------|---------|-----|-----------|-------------------------------|-----------|-----------|--------|-----------|
| 5041147                                  |                                 | 02/25/20 | 02/11/20 | 03/11/20 |         |     | 196.09    | 0.00                          | 0.00      | 196.09    | ✓      |           |
| SUPPLIES                                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| Vendor Totals                            |                                 |          |          |          |         |     | Number    | Name                          | Gross     | Discount  | No-Pay | Net       |
|                                          |                                 |          |          |          |         |     | C2157     | COOPER SURGICAL INC           | 196.09    | 0.00      | 0.00   | 196.09    |
| Vendor#                                  | Vendor Name                     |          |          |          |         |     | Class     | Pay Code                      |           |           |        |           |
| C0399                                    | CORPUS CHRISTI PROSTHETICS ✓    |          |          |          |         |     |           |                               |           |           |        |           |
| Invoice#                                 | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                      | No-Pay    | Net       |        |           |
| 1902001J ✓                               |                                 | 02/13/20 | 02/08/20 | 03/08/20 |         |     | 180.00    | 0.00                          | 0.00      | 180.00    | ✓      |           |
| SUPPLIES                                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| Vendor Totals                            |                                 |          |          |          |         |     | Number    | Name                          | Gross     | Discount  | No-Pay | Net       |
|                                          |                                 |          |          |          |         |     | C0399     | CORPUS CHRISTI PROSTHETICS    | 180.00    | 0.00      | 0.00   | 180.00    |
| Vendor#                                  | Vendor Name                     |          |          |          |         |     | Class     | Pay Code                      |           |           |        |           |
| 10368                                    | DEWITT POTH & SON ✓             |          |          |          |         |     |           |                               |           |           |        |           |
| Invoice#                                 | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                      | No-Pay    | Net       |        |           |
| 5631720 ✓                                |                                 | 02/12/20 | 02/13/20 | 03/10/20 |         |     | 145.77    | 0.00                          | 0.00      | 145.77    | ✓      |           |
| SUPPLIES                                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| 5628120 ✓                                |                                 | 02/13/20 | 02/11/20 | 03/08/20 |         |     | 117.68    | 0.00                          | 0.00      | 117.68    | ✓      |           |
| SUPPLIES                                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| 5630110 ✓                                |                                 | 02/19/20 | 02/13/20 | 03/10/20 |         |     | 360.53    | 0.00                          | 0.00      | 360.53    | ✓      |           |
| SUPPLIES                                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| 5633050 ✓                                |                                 | 02/19/20 | 02/15/20 | 03/12/20 |         |     | 339.82    | 0.00                          | 0.00      | 339.82    | ✓      |           |
| SUPPLIES                                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| 5633390 ✓                                |                                 | 02/19/20 | 02/15/20 | 03/12/20 |         |     | 152.22    | 0.00                          | 0.00      | 152.22    | ✓      |           |
| SUPPLIES                                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| Vendor Totals                            |                                 |          |          |          |         |     | Number    | Name                          | Gross     | Discount  | No-Pay | Net       |
|                                          |                                 |          |          |          |         |     | 10368     | DEWITT POTH & SON             | 1,116.02  | 0.00      | 0.00   | 1,116.02  |
| Vendor#                                  | Vendor Name                     |          |          |          |         |     | Class     | Pay Code                      |           |           |        |           |
| 10892                                    | DIANE MOORE                     |          |          |          |         |     |           |                               |           |           |        |           |
| Invoice#                                 | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                      | No-Pay    | Net       |        |           |
| 022219                                   |                                 | 02/25/20 | 02/22/20 | 02/22/20 |         |     | 205.48    | 0.00                          | 0.00      | 205.48    | ✓      |           |
| TRAVEL <i>THA Meeting 2/19 - 2/21/19</i> |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| Vendor Totals                            |                                 |          |          |          |         |     | Number    | Name                          | Gross     | Discount  | No-Pay | Net       |
|                                          |                                 |          |          |          |         |     | 10892     | DIANE MOORE                   | 205.48    | 0.00      | 0.00   | 205.48    |
| 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       |        |           |
| 37570 ✓                                  |                                 | 02/26/20 | 02/28/20 | 02/28/20 |         |     | 40,062.50 | 0.00                          | 0.00      | 40,062.50 | ✓      |           |
| ER STAFFING                              |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| Vendor Totals                            |                                 |          |          |          |         |     | Number    | Name                          | Gross     | Discount  | No-Pay | Net       |
|                                          |                                 |          |          |          |         |     | 11284     | EMERGENCY STAFFING SOLUTIONS  | 40,062.50 | 0.00      | 0.00   | 40,062.50 |
| Vendor#                                  | Vendor Name                     |          |          |          |         |     | Class     | Pay Code                      |           |           |        |           |
| 10042                                    | ERBE USA INC SURGICAL SYSTEMS ✓ |          |          |          |         |     |           |                               |           |           |        |           |
| Invoice#                                 | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                      | No-Pay    | Net       |        |           |
| 529973 ✓                                 |                                 | 02/22/20 | 02/11/20 | 03/11/20 |         |     | 155.86    | 0.00                          | 0.00      | 155.86    | ✓      |           |
| SUPPLIES                                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |
| Vendor Totals                            |                                 |          |          |          |         |     | Number    | Name                          | Gross     | Discount  | No-Pay | Net       |
|                                          |                                 |          |          |          |         |     | 10042     | ERBE USA INC SURGICAL SYSTEMS | 155.86    | 0.00      | 0.00   | 155.86    |
| 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       |        |           |
| T1902111378 ✓                            |                                 | 02/22/20 | 02/11/20 | 03/08/20 |         |     | 23,495.76 | 0.00                          | 0.00      | 23,495.76 | ✓      |           |
| CODING AND BUSINESS SERV                 |                                 |          |          |          |         |     |           |                               |           |           |        |           |

|               |                                         |           |          |          |             |
|---------------|-----------------------------------------|-----------|----------|----------|-------------|
| T19021B1378 ✓ | 02/25/20 02/11/20 03/08/20              | 9,000.00  | 0.00     | 0.00     | 9,000.00 ✓  |
| 953265 ✓      | SOFTWARE                                | 1,000.00  | 0.00     | 0.00     | 1,000.00 ✓  |
| 89043         | CHANGE FEE                              | 500.00    | 0.00     | 0.00     | 500.00 ✓    |
|               | 10% DEPOSIT - Uni-directional Interface |           |          |          |             |
| Vendor Totals | Number Name                             | Gross     | Discount | No-Pay   | Net         |
|               | C2510 EVIDENT                           | 33,995.76 | 0.00     | 0.00     | 33,995.76   |
| Vendor#       | Vendor Name                             | Class     | Pay Code |          |             |
| F1100         | FEDERAL EXPRESS CORP. ✓                 | W         |          |          |             |
| Invoice#      | Comment                                 | Tran Dt   | Inv Dt   | Due Dt   | Check D Pay |
| 646034216 ✓   |                                         | 02/25/20  | 02/14/20 | 03/11/20 | 95.01       |
|               | SHIPPING                                |           |          |          |             |
| Vendor Totals | Number Name                             | Gross     | Discount | No-Pay   | Net         |
|               | F1100 FEDERAL EXPRESS CORP.             | 95.01     | 0.00     | 0.00     | 95.01       |
| Vendor#       | Vendor Name                             | Class     | Pay Code |          |             |
| F1400         | FISHER HEALTHCARE ✓                     | M         |          |          |             |
| Invoice#      | Comment                                 | Tran Dt   | Inv Dt   | Due Dt   | Check D Pay |
| 8453114 ✓     |                                         | 02/18/20  | 02/07/20 | 03/04/20 | 1,229.31    |
|               | SUPPLIES                                |           |          |          |             |
| 9077806 ✓     |                                         | 02/22/20  | 02/13/20 | 03/10/20 | 1,614.60    |
|               | SUPPLIES                                |           |          |          |             |
| 9292905 ✓     |                                         | 02/22/20  | 02/14/20 | 03/11/20 | 350.08      |
|               | SUPPLIES                                |           |          |          |             |
| 9292903 ✓     |                                         | 02/22/20  | 02/14/20 | 03/11/20 | 11,745.24   |
|               | SUPPLIES                                |           |          |          |             |
| Vendor Totals | Number Name                             | Gross     | Discount | No-Pay   | Net         |
|               | F1400 FISHER HEALTHCARE                 | 14,939.23 | 0.00     | 0.00     | 14,939.23   |
| Vendor#       | Vendor Name                             | Class     | Pay Code |          |             |
| F1653         | FORT BEND SERVICES, INC ✓               |           |          |          |             |
| Invoice#      | Comment                                 | Tran Dt   | Inv Dt   | Due Dt   | Check D Pay |
| 0220500IN ✓   |                                         | 02/12/20  | 02/01/20 | 03/09/20 | 530.00      |
|               | WATER TREATMENT SERVICE                 |           |          |          |             |
| Vendor Totals | Number Name                             | Gross     | Discount | No-Pay   | Net         |
|               | F1653 FORT BEND SERVICES, INC           | 530.00    | 0.00     | 0.00     | 530.00      |
| Vendor#       | Vendor Name                             | Class     | Pay Code |          |             |
| 10901         | GENESIS DIAGNOSTICS ✓                   |           |          |          |             |
| Invoice#      | Comment                                 | Tran Dt   | Inv Dt   | Due Dt   | Check D Pay |
| 49547 ✓       |                                         | 02/12/20  | 02/08/20 | 03/10/20 | 122.96      |
|               | SUPPLIES                                |           |          |          |             |
| Vendor Totals | Number Name                             | Gross     | Discount | No-Pay   | Net         |
|               | 10901 GENESIS DIAGNOSTICS               | 122.96    | 0.00     | 0.00     | 122.96      |
| Vendor#       | Vendor Name                             | Class     | Pay Code |          |             |
| 11836         | GOLDENCREEK HEALTHCARE ✓                |           |          |          |             |
| Invoice#      | Comment                                 | Tran Dt   | Inv Dt   | Due Dt   | Check D Pay |
| 021919        |                                         | 02/25/20  | 02/19/20 | 02/19/20 | 53,562.78   |
|               | TRANSFER Pymt sent to mme in error      |           |          |          |             |
| Vendor Totals | Number Name                             | Gross     | Discount | No-Pay   | Net         |
|               | 11836 GOLDENCREEK HEALTHCARE            | 53,562.78 | 0.00     | 0.00     | 53,562.78   |
| Vendor#       | Vendor Name                             | Class     | Pay Code |          |             |
| W1300         | GRAINGER ✓                              | M         |          |          |             |



|               |                                  |                                |          |          |          |           |          |        |            |
|---------------|----------------------------------|--------------------------------|----------|----------|----------|-----------|----------|--------|------------|
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 9090050361    | ✓                                | 02/26/20                       | 02/15/20 | 03/12/20 |          | 176.76    | 0.00     | 0.00   | 176.76 ✓   |
| SUPPLIES      |                                  |                                |          |          |          |           |          |        |            |
| Vendor Totals | Number                           | Name                           |          |          |          | Gross     | Discount | No-Pay | Net        |
|               | W1300                            | GRAINGER                       |          |          |          | 176.76    | 0.00     | 0.00   | 176.76     |
| 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        |
| 1625907       | ✓                                | 02/13/20                       | 02/05/20 | 03/07/20 |          | 804.68    | 0.00     | 0.00   | 804.68 ✓   |
| SUPPLIES      |                                  |                                |          |          |          |           |          |        |            |
| Vendor Totals | Number                           | Name                           |          |          |          | Gross     | Discount | No-Pay | Net        |
|               | G1210                            | GULF COAST PAPER COMPANY       |          |          |          | 804.68    | 0.00     | 0.00   | 804.68     |
| Vendor#       | Vendor Name                      |                                |          | Class    | Pay Code |           |          |        |            |
| H0032         | H + H SYSTEM, INC. ✓             |                                |          |          |          |           |          |        |            |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 026483        | ✓                                | 02/22/20                       | 02/12/20 | 03/12/20 |          | 98.17     | 0.00     | 0.00   | 98.17 ✓    |
| SUPPLIES      |                                  |                                |          |          |          |           |          |        |            |
| Vendor Totals | Number                           | Name                           |          |          |          | Gross     | Discount | No-Pay | Net        |
|               | H0032                            | H + H SYSTEM, INC.             |          |          |          | 98.17     | 0.00     | 0.00   | 98.17      |
| Vendor#       | Vendor Name                      |                                |          | Class    | Pay Code |           |          |        |            |
| 10334         | HEALTH CARE LOGISTICS INC ✓      |                                |          |          |          |           |          |        |            |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 7008520       | ✓                                | 02/25/20                       | 02/05/20 | 03/02/20 |          | 152.85    | 0.00     | 0.00   | 152.85 ✓   |
| SUPPLIES      |                                  |                                |          |          |          |           |          |        |            |
| Vendor Totals | Number                           | Name                           |          |          |          | Gross     | Discount | No-Pay | Net        |
|               | 10334                            | HEALTH CARE LOGISTICS INC      |          |          |          | 152.85    | 0.00     | 0.00   | 152.85     |
| 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        |
| 920550405     | ✓                                | 02/22/20                       | 02/06/20 | 03/08/20 |          | 638.77    | 0.00     | 0.00   | 638.77 ✓   |
| SUPPLIES      |                                  |                                |          |          |          |           |          |        |            |
| Vendor Totals | Number                           | Name                           |          |          |          | Gross     | Discount | No-Pay | Net        |
|               | J0150                            | J & J HEALTH CARE SYSTEMS, INC |          |          |          | 638.77    | 0.00     | 0.00   | 638.77     |
| Vendor#       | Vendor Name                      |                                |          | Class    | Pay Code |           |          |        |            |
| K1049         | KENTEC MEDICAL INC ✓             |                                |          |          |          |           |          |        |            |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 1052493       | ✓                                | 02/26/20                       | 02/06/20 | 03/06/20 |          | 52.50     | 0.00     | 0.00   | 52.50 ✓    |
| SUPPLIES      |                                  |                                |          |          |          |           |          |        |            |
| Vendor Totals | Number                           | Name                           |          |          |          | Gross     | Discount | No-Pay | Net        |
|               | K1049                            | KENTEC MEDICAL INC             |          |          |          | 52.50     | 0.00     | 0.00   | 52.50      |
| Vendor#       | Vendor Name                      |                                |          | Class    | Pay Code |           |          |        |            |
| L0700         | LABCORP OF AMERICA HOLDINGS ✓    |                                |          | M        |          |           |          |        |            |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 61571968      | ✓                                | 02/25/20                       | 02/15/20 | 03/12/20 |          | 15.00     | 0.00     | 0.00   | 15.00 ✓    |
| LAB SERVICES  |                                  |                                |          |          |          |           |          |        |            |
| Vendor Totals | Number                           | Name                           |          |          |          | Gross     | Discount | No-Pay | Net        |
|               | L0700                            | LABCORP OF AMERICA HOLDINGS    |          |          |          | 15.00     | 0.00     | 0.00   | 15.00      |
| Vendor#       | Vendor Name                      |                                |          | Class    | Pay Code |           |          |        |            |
| 11600         | LEGAL SHIELD ✓                   |                                |          |          |          |           |          |        |            |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 021519        |                                  | 02/25/20                       | 02/15/20 | 02/15/20 |          | 1,521.50  | 0.00     | 0.00   | 1,521.50 ✓ |
| PAYROLL DED   |                                  |                                |          |          |          |           |          |        |            |



|               |                                 |         |                               |          |          |         |           |          |        |            |
|---------------|---------------------------------|---------|-------------------------------|----------|----------|---------|-----------|----------|--------|------------|
| Vendor Totals |                                 | Number  | Name                          |          |          |         | Gross     | Discount | No-Pay | Net        |
|               |                                 | 11600   | LEGAL SHIELD                  |          |          |         | 1,521.50  | 0.00     | 0.00   | 1,521.50   |
| Vendor#       | Vendor Name                     |         |                               | Class    | Pay Code |         |           |          |        |            |
| M1344         | MAINE STANDARDS CO., LLC ✓      |         |                               |          |          |         |           |          |        |            |
|               | Invoice#                        | Comment | Tran Dt                       | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|               | 1912138 ✓                       |         | 02/25/20                      | 02/12/20 | 03/12/20 |         | 278.76    | 0.00     | 0.00   | 278.76 ✓   |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
| Vendor Totals |                                 | Number  | Name                          |          |          |         | Gross     | Discount | No-Pay | Net        |
|               |                                 | M1344   | MAINE STANDARDS CO., LLC      |          |          |         | 278.76    | 0.00     | 0.00   | 278.76     |
| 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        |
|               | 46656004 ✓                      |         | 02/12/20                      | 02/06/20 | 03/08/20 |         | 20.79     | 0.00     | 0.00   | 20.79 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 46640333 ✓                      |         | 02/12/20                      | 02/06/20 | 03/08/20 |         | 89.25     | 0.00     | 0.00   | 89.25 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
| Vendor Totals |                                 | Number  | Name                          |          |          |         | Gross     | Discount | No-Pay | Net        |
|               |                                 | M2178   | MCKESSON MEDICAL SURGICAL INC |          |          |         | 110.04    | 0.00     | 0.00   | 110.04     |
| Vendor#       | Vendor Name                     |         |                               | Class    | Pay Code |         |           |          |        |            |
| M2310         | MEDELA INC ✓                    |         |                               | M        |          |         |           |          |        |            |
|               | Invoice#                        | Comment | Tran Dt                       | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|               | 12386499 ✓                      |         | 02/26/20                      | 02/12/20 | 03/12/20 |         | 91.16     | 0.00     | 0.00   | 91.16 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
| Vendor Totals |                                 | Number  | Name                          |          |          |         | Gross     | Discount | No-Pay | Net        |
|               |                                 | M2310   | MEDELA INC                    |          |          |         | 91.16     | 0.00     | 0.00   | 91.16      |
| 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        |
|               | 1869052103 ✓                    |         | 02/12/20                      | 02/12/20 | 03/09/20 |         | 259.97    | 0.00     | 0.00   | 259.97 ✓   |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1869616845 ✓                    |         | 02/22/20                      | 02/09/20 | 03/06/20 |         | 46.68     | 0.00     | 0.00   | 46.68 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1869776394 ✓                    |         | 02/22/20                      | 02/12/20 | 03/09/20 |         | 214.50    | 0.00     | 0.00   | 214.50 ✓   |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1869776392 ✓                    |         | 02/22/20                      | 02/12/20 | 03/09/20 |         | 19.11     | 0.00     | 0.00   | 19.11 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1869776391 ✓                    |         | 02/22/20                      | 02/12/20 | 03/09/20 |         | 42.52     | 0.00     | 0.00   | 42.52 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1869776395 ✓                    |         | 02/22/20                      | 02/12/20 | 03/09/20 |         | 22.29     | 0.00     | 0.00   | 22.29 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1869776389 ✓                    |         | 02/22/20                      | 02/12/20 | 03/09/20 |         | 23.93     | 0.00     | 0.00   | 23.93 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1869932222 ✓                    |         | 02/22/20                      | 02/13/20 | 03/10/20 |         | 150.50    | 0.00     | 0.00   | 150.50 ✓   |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1869932218 ✓                    |         | 02/22/20                      | 02/13/20 | 03/10/20 |         | 1,832.73  | 0.00     | 0.00   | 1,832.73 ✓ |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1870147127 ✓                    |         | 02/22/20                      | 02/15/20 | 03/12/20 |         | 146.63    | 0.00     | 0.00   | 146.63 ✓   |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1870147132 ✓                    |         | 02/22/20                      | 02/15/20 | 03/12/20 |         | 90.95     | 0.00     | 0.00   | 90.95 ✓    |
|               | SUPPLIES                        |         |                               |          |          |         |           |          |        |            |
|               | 1870147126 ✓                    |         | 02/22/20                      | 02/15/20 | 03/12/20 |         | 290.00    | 0.00     | 0.00   | 290.00 ✓   |

|                                                   |                                |         |          |          |          |       |           |                                |           |           |        |           |
|---------------------------------------------------|--------------------------------|---------|----------|----------|----------|-------|-----------|--------------------------------|-----------|-----------|--------|-----------|
| SUPPLIES                                          |                                |         |          |          |          |       |           |                                |           |           |        |           |
| 1870147124                                        | ✓                              |         | 02/22/20 | 02/15/20 | 03/12/20 |       | 86.20     | 0.00                           | 0.00      | 86.20     | ✓      |           |
| SUPPLIES                                          |                                |         |          |          |          |       |           |                                |           |           |        |           |
| 1870147129                                        | ✓                              |         | 02/22/20 | 02/15/20 | 03/12/20 |       | 144.63    | 0.00                           | 0.00      | 144.63    | ✓      |           |
| SUPPLIES                                          |                                |         |          |          |          |       |           |                                |           |           |        |           |
| 1870147128                                        | ✓                              |         | 02/22/20 | 02/15/20 | 03/12/20 |       | 170.38    | 0.00                           | 0.00      | 170.38    | ✓      |           |
| SUPPLIES                                          |                                |         |          |          |          |       |           |                                |           |           |        |           |
| 1870147134                                        | ✓                              |         | 02/22/20 | 02/15/20 | 03/12/20 |       | 82.19     | 0.00                           | 0.00      | 82.19     | ✓      |           |
| SUPPLIES                                          |                                |         |          |          |          |       |           |                                |           |           |        |           |
| 1870147125                                        | ✓                              |         | 02/22/20 | 02/15/20 | 03/12/20 |       | 37.20     | 0.00                           | 0.00      | 37.20     | ✓      |           |
| SUPPLIES                                          |                                |         |          |          |          |       |           |                                |           |           |        |           |
| 1870240957                                        | ✓                              |         | 02/26/20 | 02/16/20 | 03/13/20 |       | 562.38    | 0.00                           | 0.00      | 562.38    | ✓      |           |
| SUPPLIES                                          |                                |         |          |          |          |       |           |                                |           |           |        |           |
| Vendor Totals                                     |                                |         |          |          |          |       | Number    | Name                           | Gross     | Discount  | No-Pay | Net       |
|                                                   |                                |         |          |          |          |       | M2470     | MEDLINE INDUSTRIES INC         | 4,222.79  | 0.00      | 0.00   | 4,222.79  |
| Vendor#                                           | Vendor Name                    |         |          |          |          | Class | Pay Code  |                                |           |           |        |           |
| M2659                                             | MERRY X-RAY/SOURCEONE HEALTHCA |         |          |          |          | ✓ M   |           |                                |           |           |        |           |
| Invoice#                                          | Comment                        | Tran Dt | Inv Dt   | Due Dt   | Check D  | Pay   | Gross     | Discount                       | No-Pay    | Net       |        |           |
| 8800405482                                        | ✓                              |         | 02/13/20 | 02/06/20 | 03/08/20 |       | 400.78    | 0.00                           | 0.00      | 400.78    | ✓      |           |
| SUPPLIES                                          |                                |         |          |          |          |       |           |                                |           |           |        |           |
| Vendor Totals                                     |                                |         |          |          |          |       | Number    | Name                           | Gross     | Discount  | No-Pay | Net       |
|                                                   |                                |         |          |          |          |       | M2659     | MERRY X-RAY/SOURCEONE HEALTHCA | 400.78    | 0.00      | 0.00   | 400.78    |
| 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       |        |           |
| 022219                                            |                                |         | 02/25/20 | 02/22/20 | 02/22/20 |       | 179.08    | 0.00                           | 0.00      | 179.08    | ✓      |           |
| PAYROLL DED <i>Employee Purchases @ Gift Shop</i> |                                |         |          |          |          |       |           |                                |           |           |        |           |
| Vendor Totals                                     |                                |         |          |          |          |       | Number    | Name                           | Gross     | Discount  | No-Pay | Net       |
|                                                   |                                |         |          |          |          |       | M2621     | MMC AUXILIARY GIFT SHOP        | 179.08    | 0.00      | 0.00   | 179.08    |
| Vendor#                                           | Vendor Name                    |         |          |          |          | Class | Pay Code  |                                |           |           |        |           |
| 10810                                             | MMC EMPLOYEE BENEFIT PLAN      |         |          |          |          | ✓     |           |                                |           |           |        |           |
| Invoice#                                          | Comment                        | Tran Dt | Inv Dt   | Due Dt   | Check D  | Pay   | Gross     | Discount                       | No-Pay    | Net       |        |           |
| 022519                                            |                                |         | 02/26/20 | 02/25/20 | 02/25/20 |       | 89,014.63 | 0.00                           | 0.00      | 89,014.63 | ✓      |           |
| INSURANCE                                         |                                |         |          |          |          |       |           |                                |           |           |        |           |
| Vendor Totals                                     |                                |         |          |          |          |       | Number    | Name                           | Gross     | Discount  | No-Pay | Net       |
|                                                   |                                |         |          |          |          |       | 10810     | MMC EMPLOYEE BENEFIT PLAN      | 89,014.63 | 0.00      | 0.00   | 89,014.63 |
| Vendor#                                           | Vendor Name                    |         |          |          |          | Class | Pay Code  |                                |           |           |        |           |
| 10680                                             | MMC EMPLOYEES ACTIVITIES TEAM  |         |          |          |          | ✓     |           |                                |           |           |        |           |
| Invoice#                                          | Comment                        | Tran Dt | Inv Dt   | Due Dt   | Check D  | Pay   | Gross     | Discount                       | No-Pay    | Net       |        |           |
| 021919                                            |                                |         | 02/25/20 | 02/19/20 | 02/19/20 |       | 20.00     | 0.00                           | 0.00      | 20.00     |        |           |
| PAYROLL DED <i>Calhoun shirt</i>                  |                                |         |          |          |          |       |           |                                |           |           |        |           |
| Vendor Totals                                     |                                |         |          |          |          |       | Number    | Name                           | Gross     | Discount  | No-Pay | Net       |
|                                                   |                                |         |          |          |          |       | 10680     | MMC EMPLOYEES ACTIVITIES TEAM  | 20.00     | 0.00      | 0.00   | 20.00     |
| 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       |        |           |
| CM28324                                           | ✓                              |         | 02/25/20 | 04/17/20 | 04/27/20 |       | -17.08    | 0.00                           | 0.00      | -17.08    | ✓      |           |
| CREDIT                                            |                                |         |          |          |          |       |           |                                |           |           |        |           |
| 3883801                                           | ✓                              |         | 02/25/20 | 02/19/20 | 03/01/20 |       | 1,390.18  | 0.00                           | 0.00      | 1,390.18  | ✓      |           |
| INVENTORY                                         |                                |         |          |          |          |       |           |                                |           |           |        |           |
| 3885998                                           | ✓                              |         | 02/25/20 | 02/19/20 | 03/01/20 |       | 26.54     | 0.00                           | 0.00      | 26.54     | ✓      |           |
| INVENTORY                                         |                                |         |          |          |          |       |           |                                |           |           |        |           |

|               |                              |                            |          |                          |           |           |          |           |          |
|---------------|------------------------------|----------------------------|----------|--------------------------|-----------|-----------|----------|-----------|----------|
| 3886107       | ✓                            | 02/25/20 02/19/20 03/01/20 | 98.08    | 0.00                     | 0.00      | 98.08     | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 9967          | ✓                            | 02/25/20 02/19/20 03/01/20 | -27.13   | 0.00                     | 0.00      | -27.13    | ✓        |           |          |
|               |                              | CREDIT                     |          |                          |           |           |          |           |          |
| 3886109       | ✓                            | 02/25/20 02/19/20 03/01/20 | 39.03    | 0.00                     | 0.00      | 39.03     | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3886108       | ✓                            | 02/25/20 02/19/20 03/01/20 | 1,388.61 | 0.00                     | 0.00      | 1,388.61  | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3883800       | ✓                            | 02/25/20 02/19/20 03/01/20 | 101.33   | 0.00                     | 0.00      | 101.33    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3891585       | ✓                            | 02/25/20 02/20/20 03/02/20 | 25.08    | 0.00                     | 0.00      | 25.08     | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3891588       | ✓                            | 02/25/20 02/20/20 03/02/20 | 4.83     | 0.00                     | 0.00      | 4.83      | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3889966       | ✓                            | 02/25/20 02/20/20 03/02/20 | 188.18   | 0.00                     | 0.00      | 188.18    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3891587       | ✓                            | 02/25/20 02/20/20 03/02/20 | 343.87   | 0.00                     | 0.00      | 343.87    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3891586       | ✓                            | 02/25/20 02/20/20 03/02/20 | 470.29   | 0.00                     | 0.00      | 470.29    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3895562       | ✓                            | 02/25/20 02/21/20 03/03/20 | 166.03   | 0.00                     | 0.00      | 166.03    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3898423       | ✓                            | 02/25/20 02/21/20 03/03/20 | 2,426.48 | 0.00                     | 0.00      | 2,426.48  | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| CM36719       | ✓                            | 02/25/20 02/21/20 03/03/20 | -293.19  | 0.00                     | 0.00      | -293.19   | ✓        |           |          |
|               |                              | CREDIT                     |          |                          |           |           |          |           |          |
| 3898422       | ✓                            | 02/25/20 02/21/20 03/03/20 | 169.83   | 0.00                     | 0.00      | 169.83    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3898421       | ✓                            | 02/25/20 02/21/20 03/03/20 | 145.26   | 0.00                     | 0.00      | 145.26    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3895561       | ✓                            | 02/25/20 02/21/20 03/03/20 | 243.64   | 0.00                     | 0.00      | 243.64    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3898143       | ✓                            | 02/25/20 02/21/20 03/03/20 | 14.27    | 0.00                     | 0.00      | 14.27     | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3909547       | ✓                            | 02/26/20 02/25/20 03/07/20 | 131.24   | 0.00                     | 0.00      | 131.24    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3909546       | ✓                            | 02/26/20 02/25/20 03/07/20 | 122.84   | 0.00                     | 0.00      | 122.84    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3909548       | ✓                            | 02/26/20 02/25/20 03/07/20 | 1,283.04 | 0.00                     | 0.00      | 1,283.04  | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3911640       | ✓                            | 02/26/20 02/25/20 03/07/20 | 386.00   | 0.00                     | 0.00      | 386.00    | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| 3909545       | ✓                            | 02/26/20 02/25/20 03/07/20 | 6,648.70 | 0.00                     | 0.00      | 6,648.70  | ✓        |           |          |
|               |                              | INVENTORY                  |          |                          |           |           |          |           |          |
| Vendor Totals |                              |                            | Number   | Name                     | Gross     | Discount  | No-Pay   | Net       |          |
|               |                              |                            | 10536    | MORRIS & DICKSON CO, LLC | 15,475.95 | 0.00      | 0.00     | 15,475.95 |          |
| Vendor#       | Vendor Name                  |                            |          | Class                    | Pay Code  |           |          |           |          |
| 12388         | NATIONAL FARM LIFE INSURANCE |                            |          |                          |           |           |          |           |          |
| Invoice#      | Comment                      | Tran Dt                    | Inv Dt   | Due Dt                   | Check D   | Pay Gross | Discount | No-Pay    | Net      |
| 2874992       | ✓                            | 02/25/20                   | 03/01/20 | 03/01/20                 |           | 4,199.75  | 0.00     | 0.00      | 4,199.75 |
|               | INSURANCE (WR)               |                            |          |                          |           |           |          |           |          |



| Vendor Totals                                                             |                     | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|---------------------------------------------------------------------------|---------------------|----------|------------------------------|----------|----------|-----------|----------|--------|------------|
|                                                                           |                     | 12388    | NATIONAL FARM LIFE INSURANCE |          |          | 4,199.75  | 0.00     | 0.00   | 4,199.75   |
| Vendor#                                                                   | Vendor Name         |          |                              | Class    | Pay Code |           |          |        |            |
| 10188                                                                     | NATUS MEDICAL INC ✓ |          |                              |          |          |           |          |        |            |
| Invoice#                                                                  | Comment             | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 1040789021 ✓                                                              |                     | 02/21/20 | 02/06/20                     | 03/03/20 |          | 1,251.00  | 0.00     | 0.00   | 1,251.00 ✓ |
| SUPPLIES                                                                  |                     |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                             |                     | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                                           |                     | 10188    | NATUS MEDICAL INC            |          |          | 1,251.00  | 0.00     | 0.00   | 1,251.00   |
| 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        |
| 90579678                                                                  |                     | 02/21/20 | 02/13/20                     | 03/13/20 |          | 63.16     | 0.00     | 0.00   | 63.16 ✓    |
| SUPPLIES                                                                  |                     |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                             |                     | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                                           |                     | 10868    | NOVA BIOMEDICAL              |          |          | 63.16     | 0.00     | 0.00   | 63.16      |
| Vendor#                                                                   | Vendor Name         |          |                              | Class    | Pay Code |           |          |        |            |
| 11472                                                                     | OCCUPRO LLC ✓       |          |                              |          |          |           |          |        |            |
| Invoice#                                                                  | Comment             | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 12432 ✓                                                                   |                     | 02/12/20 | 02/07/20                     | 03/09/20 |          | 458.67    | 0.00     | 0.00   | 458.67 ✓   |
| PROVIDER LICENSE                                                          |                     |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                             |                     | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                                           |                     | 11472    | OCCUPRO LLC                  |          |          | 458.67    | 0.00     | 0.00   | 458.67     |
| Vendor#                                                                   | Vendor Name         |          |                              | Class    | Pay Code |           |          |        |            |
| 00920                                                                     | OFFICE DEPOT ✓      |          |                              |          |          |           |          |        |            |
| Invoice#                                                                  | Comment             | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 270553295001 ✓                                                            |                     | 02/21/20 | 02/07/20                     | 02/21/20 |          | 65.54     | 0.00     | 0.00   | 65.54 ✓    |
| SUPPLIES                                                                  |                     |          |                              |          |          |           |          |        |            |
| 273878433001 ✓                                                            |                     | 02/21/20 | 02/14/20                     | 03/14/20 |          | 178.59    | 0.00     | 0.00   | 178.59 ✓   |
| SUPPLIES                                                                  |                     |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                             |                     | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                                           |                     | 00920    | OFFICE DEPOT                 |          |          | 244.13    | 0.00     | 0.00   | 244.13     |
| Vendor#                                                                   | Vendor Name         |          |                              | Class    | Pay Code |           |          |        |            |
| 12188                                                                     | PENNY GOULDEN ✓     |          |                              |          |          |           |          |        |            |
| Invoice#                                                                  | Comment             | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 022219                                                                    |                     | 02/25/20 | 02/22/20                     | 02/22/20 |          | 218.00    | 0.00     | 0.00   | 218.00 ✓   |
| TRAVEL <i>Rehabilitation Reimbursement - documentation Course 2/20/19</i> |                     |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                             |                     | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                                           |                     | 12188    | PENNY GOULDEN                |          |          | 218.00    | 0.00     | 0.00   | 218.00     |
| Vendor#                                                                   | Vendor Name         |          |                              | Class    | Pay Code |           |          |        |            |
| P2100                                                                     | PORT LAVACA WAVE ✓  |          |                              | W        |          |           |          |        |            |
| Invoice#                                                                  | Comment             | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 013119                                                                    |                     | 02/25/20 | 01/31/20                     | 02/25/20 |          | 1,350.00  | 0.00     | 0.00   | 1,350.00 ✓ |
| GOLD PROGRAM                                                              |                     |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                             |                     | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                                           |                     | P2100    | PORT LAVACA WAVE             |          |          | 1,350.00  | 0.00     | 0.00   | 1,350.00   |
| 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        |
| A51056 ✓                                                                  |                     | 02/22/20 | 02/20/20                     | 03/02/20 |          | 5.97      | 0.00     | 0.00   | 5.97 ✓     |
| SUPPLIES                                                                  |                     |          |                              |          |          |           |          |        |            |
| A51031 ✓                                                                  |                     | 02/25/20 | 02/19/20                     | 03/01/20 |          | 99.45     | 0.00     | 0.00   | 99.45 ✓    |

## SUPPLIES

| Vendor# | Vendor Name  | Class | Pay Code | Gross  | Discount | No-Pay | Net    |
|---------|--------------|-------|----------|--------|----------|--------|--------|
| 10896   | QIAGEN INC ✓ |       |          | 105.42 | 0.00     | 0.00   | 105.42 |

| Vendor Totals | Number | Name           | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------------|--------|----------|--------|--------|
|               | P2200  | POWER HARDWARE | 105.42 | 0.00     | 0.00   | 105.42 |

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 98766923 ✓ |         | 02/12/20 | 02/05/20 | 03/07/20 |         | 288.49    | 0.00     | 0.00   | 288.49 ✓ |

## SUPPLIES

| Vendor# | Vendor Name | Class | Pay Code | Gross  | Discount | No-Pay | Net    |
|---------|-------------|-------|----------|--------|----------|--------|--------|
| 10896   | QIAGEN INC  |       |          | 288.49 | 0.00     | 0.00   | 288.49 |

| Invoice#  | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| SC58528 ✓ |         | 02/25/20 | 02/12/20 | 03/09/20 |         | 1,667.00  | 0.00     | 0.00   | 1,667.00 ✓ |

## RAD SERVICES

| Vendor# | Vendor Name | Class | Pay Code | Gross    | Discount | No-Pay | Net      |
|---------|-------------|-------|----------|----------|----------|--------|----------|
| 11080   | RADSOURCE ✓ |       |          | 1,667.00 | 0.00     | 0.00   | 1,667.00 |

| Vendor Totals | Number | Name      | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-----------|----------|----------|--------|----------|
|               | 11080  | RADSOURCE | 1,667.00 | 0.00     | 0.00   | 1,667.00 |

| Invoice#  | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 18R1600 ✓ |         | 02/25/20 | 01/31/20 | 02/28/20 |         | 2,817.50  | 0.00     | 0.00   | 2,817.50 ✓ |

## SERVICE AGREEMENT

| Vendor# | Vendor Name                     | Class | Pay Code | Gross    | Discount | No-Pay | Net      |
|---------|---------------------------------|-------|----------|----------|----------|--------|----------|
| 11137   | REALITY MEDICAL IMAGING OF TX ✓ |       |          | 2,817.50 | 0.00     | 0.00   | 2,817.50 |

| Vendor Totals | Number | Name                          | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-------------------------------|----------|----------|--------|----------|
|               | 11137  | REALITY MEDICAL IMAGING OF TX | 2,817.50 | 0.00     | 0.00   | 2,817.50 |

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 101788339 ✓ |         | 02/25/20 | 02/22/20 | 02/22/20 |         | 5,909.84  | 0.00     | 0.00   | 5,909.84 ✓ |

## COPIER (62119119-03118119)

| Vendor# | Vendor Name       | Class | Pay Code | Gross    | Discount | No-Pay | Net      |
|---------|-------------------|-------|----------|----------|----------|--------|----------|
| I0520   | RICOH USA, INC. ✓ |       | M        | 5,909.84 | 0.00     | 0.00   | 5,909.84 |

| Vendor Totals | Number | Name            | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-----------------|----------|----------|--------|----------|
|               | I0520  | RICOH USA, INC. | 5,909.84 | 0.00     | 0.00   | 5,909.84 |

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 911080121 ✓ |         | 02/25/20 | 09/25/20 | 12/24/20 |         | 1,815.24  | 0.00     | 0.00   | 1,815.24 ✓ |

## INVENTORY

| Vendor# | Vendor Name          | Class | Pay Code | Gross    | Discount | No-Pay | Net      |
|---------|----------------------|-------|----------|----------|----------|--------|----------|
| S1001   | SANOPI PASTEUR INC ✓ |       | W        | 1,815.24 | 0.00     | 0.00   | 1,815.24 |

| Vendor Totals | Number | Name               | Gross    | Discount | No-Pay | Net      |
|---------------|--------|--------------------|----------|----------|--------|----------|
|               | S1001  | SANOPI PASTEUR INC | 1,815.24 | 0.00     | 0.00   | 1,815.24 |

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 234869 ✓ |         | 02/25/20 | 02/16/20 | 02/26/20 |         | 390.00    | 0.00     | 0.00   | 390.00 ✓ |

## AD

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 234875 ✓ |         | 02/25/20 | 02/16/20 | 02/26/20 |         | 390.00    | 0.00     | 0.00   | 390.00 ✓ |

## AD

| Vendor# | Vendor Name     | Class | Pay Code | Gross  | Discount | No-Pay | Net    |
|---------|-----------------|-------|----------|--------|----------|--------|--------|
| 10699   | SIGN AD, LTD. ✓ |       |          | 780.00 | 0.00     | 0.00   | 780.00 |

| Vendor Totals | Number | Name          | Gross  | Discount | No-Pay | Net    |
|---------------|--------|---------------|--------|----------|--------|--------|
|               | 10699  | SIGN AD, LTD. | 780.00 | 0.00     | 0.00   | 780.00 |

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 921787365 ✓ |         | 02/22/20 | 02/22/20 | 02/22/20 |         | 693.55    | 0.00     | 0.00   | 693.55 ✓ |

## SUPPLIES

| Vendor Totals                                                |                                | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|--------------------------------------------------------------|--------------------------------|----------|------------------------------|----------|----------|-----------|----------|--------|------------|
|                                                              |                                | S2362    | SMITH & NEPHEW               |          |          | 693.55    | 0.00     | 0.00   | 693.55     |
| Vendor#                                                      | Vendor Name                    |          |                              | Class    | Pay Code |           |          |        |            |
| 11828                                                        | SOLERA WEST HOUSTON ✓          |          |                              |          |          |           |          |        |            |
| Invoice#                                                     | Comment                        | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 022119                                                       |                                | 02/22/20 | 02/21/20                     | 02/21/20 |          | 7,600.00  | 0.00     | 0.00   | 7,600.00 ✓ |
| TRANSFER <i>pymt made to MMC in error</i>                    |                                |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                |                                | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                              |                                | 11828    | SOLERA WEST HOUSTON          |          |          | 7,600.00  | 0.00     | 0.00   | 7,600.00   |
| Vendor#                                                      | Vendor Name                    |          |                              | Class    | Pay Code |           |          |        |            |
| 10094                                                        | ST DAVIDS HEALTHCARE ✓         |          |                              |          |          |           |          |        |            |
| Invoice#                                                     | Comment                        | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| MMCPL201901 ✓                                                |                                | 02/26/20 | 02/22/20                     | 02/22/20 |          | 670.00    | 0.00     | 0.00   | 670.00 ✓   |
| TELENEURO SERVICE                                            |                                |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                |                                | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                              |                                | 10094    | ST DAVIDS HEALTHCARE         |          |          | 670.00    | 0.00     | 0.00   | 670.00     |
| Vendor#                                                      | Vendor Name                    |          |                              | Class    | Pay Code |           |          |        |            |
| S3940                                                        | STERIS CORPORATION ✓           |          |                              | M        |          |           |          |        |            |
| Invoice#                                                     | Comment                        | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 7952519 ✓                                                    |                                | 02/21/20 | 02/07/20                     | 03/04/20 |          | 70.59     | 0.00     | 0.00   | 70.59 ✓    |
| SUPPLIES                                                     |                                |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                |                                | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                              |                                | S3940    | STERIS CORPORATION           |          |          | 70.59     | 0.00     | 0.00   | 70.59      |
| 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        |
| 1825397 ✓                                                    |                                | 02/25/20 | 02/08/20                     | 03/10/20 |          | 48.85     | 0.00     | 0.00   | 48.85 ✓    |
| CLEAN AND SHARPEN SCISSOR <i>Shipping 41.00 on 2.85 item</i> |                                |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                |                                | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                              |                                | 11772    | STERIS INSTRUMENT MANAGEMENT |          |          | 48.85     | 0.00     | 0.00   | 48.85      |
| Vendor#                                                      | Vendor Name                    |          |                              | Class    | Pay Code |           |          |        |            |
| S2830                                                        | STRYKER SALES CORP ✓           |          |                              | M        |          |           |          |        |            |
| Invoice#                                                     | Comment                        | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 282815A ✓                                                    |                                | 02/21/20 | 02/12/20                     | 03/12/20 |          | 62.64     | 0.00     | 0.00   | 62.64 ✓    |
| SUPPLIES                                                     |                                |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                |                                | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                              |                                | S2830    | STRYKER SALES CORP           |          |          | 62.64     | 0.00     | 0.00   | 62.64      |
| 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        |
| 3565481 ✓                                                    |                                | 02/21/20 | 02/07/20                     | 03/09/20 |          | 695.76    | 0.00     | 0.00   | 695.76 ✓   |
| SUPPLIES                                                     |                                |          |                              |          |          |           |          |        |            |
| Invoice#                                                     | Comment                        | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 3566584 ✓                                                    |                                | 02/21/20 | 02/08/20                     | 03/10/20 |          | 170.22    | 0.00     | 0.00   | 170.22 ✓   |
| SUPPLIES                                                     |                                |          |                              |          |          |           |          |        |            |
| Vendor Totals                                                |                                | Number   | Name                         |          |          | Gross     | Discount | No-Pay | Net        |
|                                                              |                                | 10735    | STRYKER SUSTAINABILITY       |          |          | 865.98    | 0.00     | 0.00   | 865.98     |
| Vendor#                                                      | Vendor Name                    |          |                              | Class    | Pay Code |           |          |        |            |
| 11944                                                        | TALX CORPORATION ✓             |          |                              |          |          |           |          |        |            |
| Invoice#                                                     | Comment                        | Tran Dt  | Inv Dt                       | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 1000076018 ✓                                                 |                                | 02/25/20 | 02/08/20                     | 03/08/20 |          | 403.19    | 0.00     | 0.00   | 403.19 ✓   |
| EMPLOYEE VERIFICATIONS                                       |                                |          |                              |          |          |           |          |        |            |



| Vendor Totals |                                | Number   | Name                           |          |          | Gross     | Discount | No-Pay | Net        |
|---------------|--------------------------------|----------|--------------------------------|----------|----------|-----------|----------|--------|------------|
|               |                                | 11944    | TALX CORPORATION               |          |          | 403.19    | 0.00     | 0.00   | 403.19     |
| Vendor#       | Vendor Name                    |          |                                | Class    | Pay Code |           |          |        |            |
| 11140         | TEXAS ADVANTAGE COMMUNITY BANK |          |                                | ✓        |          |           |          |        |            |
| Invoice#      | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 021519        |                                | 02/25/20 | 02/15/20                       | 02/15/20 |          | 3,690.52  | 0.00     | 0.00   | 3,690.52 ✓ |
| LEASE         |                                |          |                                |          |          |           |          |        |            |
| Vendor Totals |                                | Number   | Name                           |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                | 11140    | TEXAS ADVANTAGE COMMUNITY BANK |          |          | 3,690.52  | 0.00     | 0.00   | 3,690.52   |
| Vendor#       | Vendor Name                    |          |                                | Class    | Pay Code |           |          |        |            |
| 11908         | TMS SOUTH                      |          |                                | ✓        |          |           |          |        |            |
| Invoice#      | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 579127        | ✓                              | 02/25/20 | 12/26/20                       | 01/26/20 |          | 141.17    | 0.00     | 0.00   | 141.17 ✓   |
| SUPPLIES      |                                |          |                                |          |          |           |          |        |            |
| 582541        | ✓                              | 02/25/20 | 01/23/20                       | 02/23/20 |          | 271.43    | 0.00     | 0.00   | 271.43 ✓   |
| SUPPLIES      |                                |          |                                |          |          |           |          |        |            |
| Vendor Totals |                                | Number   | Name                           |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                | 11908    | TMS SOUTH                      |          |          | 412.60    | 0.00     | 0.00   | 412.60     |
| Vendor#       | Vendor Name                    |          |                                | Class    | Pay Code |           |          |        |            |
| T3130         | TRI-ANIM HEALTH SERVICES INC   |          |                                | ✓        | M        |           |          |        |            |
| Invoice#      | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 63473801      | ✓                              | 02/26/20 | 02/15/20                       | 03/12/20 |          | 258.91    | 0.00     | 0.00   | 258.91 ✓   |
| SUPPLIES      |                                |          |                                |          |          |           |          |        |            |
| Vendor Totals |                                | Number   | Name                           |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                | T3130    | TRI-ANIM HEALTH SERVICES INC   |          |          | 258.91    | 0.00     | 0.00   | 258.91     |
| 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        |
| 8400294088    | ✓                              | 02/13/20 | 02/11/20                       | 03/08/20 |          | 47.15     | 0.00     | 0.00   | 47.15 ✓    |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294089    | ✓                              | 02/13/20 | 02/11/20                       | 03/08/20 |          | 52.41     | 0.00     | 0.00   | 52.41 ✓    |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294149    | ✓                              | 02/13/20 | 02/11/20                       | 03/08/20 |          | 118.86    | 0.00     | 0.00   | 118.86 ✓   |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294123    | ✓                              | 02/13/20 | 02/11/20                       | 03/08/20 |          | 1,426.95  | 0.00     | 0.00   | 1,426.95 ✓ |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294117    | ✓                              | 02/13/20 | 02/11/20                       | 03/08/20 |          | 79.36     | 0.00     | 0.00   | 79.36 ✓    |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294085    | ✓                              | 02/13/20 | 02/11/20                       | 03/08/20 |          | 120.39    | 0.00     | 0.00   | 120.39 ✓   |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294087    | ✓                              | 02/13/20 | 02/11/20                       | 03/08/20 |          | 155.94    | 0.00     | 0.00   | 155.94 ✓   |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294086    | ✓                              | 02/13/20 | 02/11/20                       | 03/08/20 |          | 172.71    | 0.00     | 0.00   | 172.71 ✓   |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294422    | ✓                              | 02/18/20 | 02/14/20                       | 03/11/20 |          | 17.00     | 0.00     | 0.00   | 17.00 ✓    |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294424    | ✓                              | 02/18/20 | 02/14/20                       | 03/11/20 |          | 175.83    | 0.00     | 0.00   | 175.83 ✓   |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294698    | ✓                              | 02/18/20 | 02/14/20                       | 03/11/20 |          | 140.26    | 0.00     | 0.00   | 140.26 ✓   |
| LAUNDRY       |                                |          |                                |          |          |           |          |        |            |
| 8400294467    | ✓                              | 02/18/20 | 02/14/20                       | 03/11/20 |          | 1,107.61  | 0.00     | 0.00   | 1,107.61 ✓ |

|                              |                          |          |          |          |          |          |        |          |          |          |
|------------------------------|--------------------------|----------|----------|----------|----------|----------|--------|----------|----------|----------|
| LAUNDRY                      |                          |          |          |          |          |          |        |          |          |          |
| 8400294623                   | ✓                        |          | 02/18/20 | 02/14/20 | 03/11/20 |          | 55.94  | 0.00     | 0.00     | 55.94 ✓  |
| LAUNDRY                      |                          |          |          |          |          |          |        |          |          |          |
| Vendor Totals                |                          |          |          |          |          |          | Number | Name     | Gross    | Discount |
| U1064 UNIFIRST HOLDINGS INC  |                          |          |          |          |          |          |        |          | 3,670.41 | 0.00     |
|                              |                          |          |          |          |          |          | No-Pay |          | 0.00     | Net      |
|                              |                          |          |          |          |          |          |        |          |          | 3,670.41 |
| Vendor#                      | Vendor Name              |          |          |          | Class    | Pay Code |        |          |          |          |
| U1056                        | UNIFORM ADVANTAGE ✓      |          |          |          | W        |          |        |          |          |          |
| Invoice#                     | Comment                  | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay      | Gross  | Discount | No-Pay   | Net      |
| 9471418 ✓                    |                          | 02/25/20 | 02/20/20 | 03/07/20 |          |          | 241.34 | 0.00     | 0.00     | 241.34 ✓ |
| UNIFORMS J. NEYLAND          |                          |          |          |          |          |          |        |          |          |          |
| Vendor Totals                |                          |          |          |          |          |          | Number | Name     | Gross    | Discount |
| U1056 UNIFORM ADVANTAGE      |                          |          |          |          |          |          |        |          | 241.34   | 0.00     |
|                              |                          |          |          |          |          |          | No-Pay |          | 0.00     | Net      |
|                              |                          |          |          |          |          |          |        |          |          | 241.34   |
| Vendor#                      | Vendor Name              |          |          |          | Class    | Pay Code |        |          |          |          |
| U1200                        | UNITED AD LABEL CO INC ✓ |          |          |          | M        |          |        |          |          |          |
| Invoice#                     | Comment                  | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay      | Gross  | Discount | No-Pay   | Net      |
| 782807086 ✓                  |                          | 02/26/20 | 02/15/20 | 03/12/20 |          |          | 126.09 | 0.00     | 0.00     | 126.09 ✓ |
| SUPPLIES                     |                          |          |          |          |          |          |        |          |          |          |
| Vendor Totals                |                          |          |          |          |          |          | Number | Name     | Gross    | Discount |
| U1200 UNITED AD LABEL CO INC |                          |          |          |          |          |          |        |          | 126.09   | 0.00     |
|                              |                          |          |          |          |          |          | No-Pay |          | 0.00     | Net      |
|                              |                          |          |          |          |          |          |        |          |          | 126.09   |
| Vendor#                      | Vendor Name              |          |          |          | Class    | Pay Code |        |          |          |          |
| 11199                        | UNIVERSAL MEDICAL ✓      |          |          |          |          |          |        |          |          |          |
| Invoice#                     | Comment                  | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay      | Gross  | Discount | No-Pay   | Net      |
| 00057983 ✓                   |                          | 02/26/20 | 02/12/20 | 03/12/20 |          |          | 946.95 | 0.00     | 0.00     | 946.95 ✓ |
| SUPPLIES                     |                          |          |          |          |          |          |        |          |          |          |
| Vendor Totals                |                          |          |          |          |          |          | Number | Name     | Gross    | Discount |
| 11199 UNIVERSAL MEDICAL      |                          |          |          |          |          |          |        |          | 946.95   | 0.00     |
|                              |                          |          |          |          |          |          | No-Pay |          | 0.00     | Net      |
|                              |                          |          |          |          |          |          |        |          |          | 946.95   |
| Vendor#                      | Vendor Name              |          |          |          | Class    | Pay Code |        |          |          |          |
| U1350                        | UPS ✓                    |          |          |          | W        |          |        |          |          |          |
| Invoice#                     | Comment                  | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay      | Gross  | Discount | No-Pay   | Net      |
| 0000778941079                |                          | 02/25/20 | 02/16/20 | 03/06/20 |          |          | 353.02 | 0.00     | 0.00     | 353.02 ✓ |
| SHIPPING <i>4.89</i>         |                          |          |          |          |          |          |        |          |          |          |
| Vendor Totals                |                          |          |          |          |          |          | Number | Name     | Gross    | Discount |
| U1350 UPS                    |                          |          |          |          |          |          |        |          | 353.02   | 0.00     |
|                              |                          |          |          |          |          |          | No-Pay |          | 0.00     | Net      |
|                              |                          |          |          |          |          |          |        |          |          | 353.02   |
| Vendor#                      | Vendor Name              |          |          |          | Class    | Pay Code |        |          |          |          |
| V0554                        | VCS SECURITY SYSTEMS ✓   |          |          |          | W        |          |        |          |          |          |
| Invoice#                     | Comment                  | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay      | Gross  | Discount | No-Pay   | Net      |
| 202399 ✓                     |                          | 02/25/20 | 12/21/20 | 01/20/20 |          |          | 495.00 | 0.00     | 0.00     | 495.00 ✓ |
| ANNUAL FIRE MONITORING       |                          |          |          |          |          |          |        |          |          |          |
| Vendor Totals                |                          |          |          |          |          |          | Number | Name     | Gross    | Discount |
| V0554 VCS SECURITY SYSTEMS   |                          |          |          |          |          |          |        |          | 495.00   | 0.00     |
|                              |                          |          |          |          |          |          | No-Pay |          | 0.00     | Net      |
|                              |                          |          |          |          |          |          |        |          |          | 495.00   |
| Vendor#                      | Vendor Name              |          |          |          | Class    | Pay Code |        |          |          |          |
| W1005                        | WALMART COMMUNITY ✓      |          |          |          | W        |          |        |          |          |          |
| Invoice#                     | Comment                  | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay      | Gross  | Discount | No-Pay   | Net      |
| 0118A                        |                          | 02/25/20 | 01/18/20 | 01/18/20 |          |          | 66.42  | 0.00     | 0.00     | 66.42 ✓  |
| SUPPLIES                     |                          |          |          |          |          |          |        |          |          |          |
| 0118                         |                          | 02/25/20 | 01/18/20 | 01/18/20 |          |          | 17.63  | 0.00     | 0.00     | 17.63 ✓  |
| SUPPLIES                     |                          |          |          |          |          |          |        |          |          |          |
| 0122                         |                          | 02/25/20 | 01/22/20 | 01/22/20 |          |          | 56.29  | 0.00     | 0.00     | 56.29 ✓  |
| SUPPLIES                     |                          |          |          |          |          |          |        |          |          |          |
| 0123                         |                          | 02/25/20 | 01/23/20 | 01/23/20 |          |          | 12.80  | 0.00     | 0.00     | 12.80 ✓  |
| SUPPLIES                     |                          |          |          |          |          |          |        |          |          |          |
| 0131                         |                          | 02/25/20 | 01/31/20 | 01/31/20 |          |          | 1.60   | 0.00     | 0.00     | 1.60 ✓   |

|               |                          |                |                        |          |         |          |          |          |          |            |  |
|---------------|--------------------------|----------------|------------------------|----------|---------|----------|----------|----------|----------|------------|--|
|               |                          | SUPPLIES       |                        |          |         |          |          |          |          |            |  |
| 0131A         |                          | 02/25/20       | 01/31/20               | 01/31/20 |         | 2.98     | 0.00     | 0.00     | 2.98     | ✓          |  |
|               |                          | SUPPLIES       |                        |          |         |          |          |          |          |            |  |
| 020719        |                          | 02/25/20       | 02/07/20               | 02/07/20 |         | 14.34    | 0.00     | 0.00     | 14.34    | ✓          |  |
|               |                          | SUPPLIES       |                        |          |         |          |          |          |          |            |  |
| 0207          |                          | 02/25/20       | 02/07/20               | 02/07/20 |         | 34.62    | 0.00     | 0.00     | 34.62    | ✓          |  |
|               |                          | SUPPLIES       |                        |          |         |          |          |          |          |            |  |
| 0213          |                          | 02/25/20       | 02/13/20               | 02/13/20 |         | 7.44     | 0.00     | 0.00     | 7.44     | ✓          |  |
|               |                          | SUPPLIES       |                        |          |         |          |          |          |          |            |  |
| 0216          |                          | 02/25/20       | 02/16/20               | 02/16/20 |         | 0.04     | 0.00     | 0.00     | 0.04     | ✓          |  |
|               |                          | LATE FEE       |                        |          |         |          |          |          |          |            |  |
| Vendor Totals |                          | Number         | Name                   |          |         | Gross    | Discount | No-Pay   | Net      |            |  |
|               |                          | W1005          | WALMART COMMUNITY      |          |         | 214.16   | 0.00     | 0.00     | 214.16   |            |  |
| Vendor#       | Vendor Name              |                |                        |          | Class   | Pay Code |          |          |          |            |  |
| W1040         | WATERMARK GRAPHICS INC ✓ |                |                        |          | M       |          |          |          |          |            |  |
| Invoice#      | Comment                  | Tran Dt        | Inv Dt                 | Due Dt   | Check D | Pay      | Gross    | Discount | No-Pay   | Net        |  |
| 123662 ✓      |                          | 02/19/20       | 02/07/20               | 03/09/20 |         |          | 84.11    | 0.00     | 0.00     | 84.11 ✓    |  |
|               |                          | UNIFORMS REHAB |                        |          |         |          |          |          |          |            |  |
| Vendor Totals |                          | Number         | Name                   |          |         | Gross    | Discount | No-Pay   | Net      |            |  |
|               |                          | W1040          | WATERMARK GRAPHICS INC |          |         | 84.11    | 0.00     | 0.00     | 84.11    |            |  |
| 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        |  |
| 9110632704 ✓  |                          | 02/25/20       | 02/13/20               | 03/10/20 |         |          | 371.52   | 0.00     | 0.00     | 371.52 ✓   |  |
|               |                          | SUPPLIES       |                        |          |         |          |          |          |          |            |  |
| 9110633015 ✓  |                          | 02/26/20       | 02/13/20               | 03/10/20 |         |          | 2,146.68 | 0.00     | 0.00     | 2,146.68 ✓ |  |
|               |                          | SUPPLIES       |                        |          |         |          |          |          |          |            |  |
| Vendor Totals |                          | Number         | Name                   |          |         | Gross    | Discount | No-Pay   | Net      |            |  |
|               |                          | I1110          | WERFEN USA LLC         |          |         | 2,518.20 | 0.00     | 0.00     | 2,518.20 |            |  |

## Report Summary

|               |            |          |        |            |
|---------------|------------|----------|--------|------------|
| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|               | 331,862.40 | 0.00     | 0.00   | 331,862.40 |

pg 1 correction  
(removal of sales tax) { <299.60>  
+ 282.20  
\$ 331,845.00

331,862.40 +  
299.60 -  
282.20 +  
331,845.00 \*

APPROVED  
ON

FEB 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CLC#

179749 -

179832



0

RUN DATE:03/04/19  
TIME:09:54

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
03/06/19 THRU 03/06/19

PAGE 1  
GLCKREG

BANK--CHECK-----

| CODE | NUMBER | DATE     | AMOUNT    | PAYEE                          |
|------|--------|----------|-----------|--------------------------------|
| A/P  | 179749 | 03/06/19 | 29.96     | ACE HARDWARE 15521             |
| A/P  | 179750 | 03/06/19 | 282.20    | ACOG DISTRIBUTION CENTER       |
| A/P  | 179751 | 03/06/19 | 1,589.26  | AIRESPRING INC                 |
| A/P  | 179752 | 03/06/19 | 64.52     | ALCO SALES & SERVICE CO        |
| A/P  | 179753 | 03/06/19 | 1,632.50  | ALCON LABORATORIES, INC.       |
| A/P  | 179754 | 03/06/19 | 478.00    | AMERICAN APPLIANCE             |
| A/P  | 179755 | 03/06/19 | 1,288.51  | BAXTER HEALTHCARE              |
| A/P  | 179756 | 03/06/19 | 858.48    | BAYER HEALTHCARE               |
| A/P  | 179757 | 03/06/19 | 8,693.18  | BECKMAN COULTER INC            |
| A/P  | 179758 | 03/06/19 | 212.95    | BEEKLEY MEDICAL                |
| A/P  | 179759 | 03/06/19 | 1,007.62  | BLUE CROSS BLUE SHIELD         |
| A/P  | 179760 | 03/06/19 | 209.55    | BRIGGS HEALTHCARE              |
| A/P  | 179761 | 03/06/19 | 1,636.98  | CABLE ONE                      |
| A/P  | 179762 | 03/06/19 | 50.88     | CDW GOVERNMENT, INC.           |
| A/P  | 179763 | 03/06/19 | 4,221.81  | CITY OF PORT LAVACA            |
| A/P  | 179764 | 03/06/19 | 5,775.00  | CLINICAL COMPUTER SYSTEMS INC  |
| A/P  | 179765 | 03/06/19 | 279.18    | CONMED LINVATEC                |
| A/P  | 179766 | 03/06/19 | 525.00    | COOK MEDICAL INCORPORATED      |
| A/P  | 179767 | 03/06/19 | 196.09    | COOPER SURGICAL INC            |
| A/P  | 179768 | 03/06/19 | 180.00    | CORPUS CHRISTI PROSTHETICS     |
| A/P  | 179769 | 03/06/19 | 1,116.02  | DEWITT POT & SON               |
| A/P  | 179770 | 03/06/19 | 205.48    | DIANE MOORE                    |
| A/P  | 179771 | 03/06/19 | 40,062.50 | EMERGENCY STAFFING SOLUTIONS   |
| A/P  | 179772 | 03/06/19 | 155.86    | ERBE USA INC SURGICAL SYSTEMS  |
| A/P  | 179773 | 03/06/19 | 33,995.76 | EVIDENT                        |
| A/P  | 179774 | 03/06/19 | 95.01     | FEDERAL EXPRESS CORP.          |
| A/P  | 179775 | 03/06/19 | 14,939.23 | FISHER HEALTHCARE              |
| A/P  | 179776 | 03/06/19 | 530.00    | FORT BEND SERVICES, INC        |
| A/P  | 179777 | 03/06/19 | 122.96    | GENESIS DIAGNOSTICS            |
| A/P  | 179778 | 03/06/19 | 53,562.78 | GOLDENCREEK HEALTHCARE         |
| A/P  | 179779 | 03/06/19 | 176.76    | GRAINGER                       |
| A/P  | 179780 | 03/06/19 | 804.68    | GULF COAST PAPER COMPANY       |
| A/P  | 179781 | 03/06/19 | 98.17     | H + H SYSTEM, INC.             |
| A/P  | 179782 | 03/06/19 | 152.85    | HEALTH CARE LOGISTICS INC      |
| A/P  | 179783 | 03/06/19 | 638.77    | J & J HEALTH CARE SYSTEMS, INC |
| A/P  | 179784 | 03/06/19 | 52.50     | KENTEC MEDICAL INC             |
| A/P  | 179785 | 03/06/19 | 15.00     | LABCORP OF AMERICA HOLDINGS    |
| A/P  | 179786 | 03/06/19 | 1,521.50  | LEGAL SHIELD                   |
| A/P  | 179787 | 03/06/19 | 278.76    | MAINE STANDARDS CO., LLC       |
| A/P  | 179788 | 03/06/19 | 110.04    | MCKESSON MEDICAL SURGICAL INC  |
| A/P  | 179789 | 03/06/19 | 91.16     | MEDELA INC                     |
| A/P  | 179790 | 03/06/19 | .00       | VOIDED                         |
| A/P  | 179791 | 03/06/19 | .00       | VOIDED                         |
| A/P  | 179792 | 03/06/19 | 4,222.79  | MEDLINE INDUSTRIES INC         |
| A/P  | 179793 | 03/06/19 | 400.78    | MERRY X-RAY/SOURCEONE HEALTHCA |
| A/P  | 179794 | 03/06/19 | 179.08    | MMC AUXILIARY GIFT SHOP        |
| A/P  | 179795 | 03/06/19 | 89,014.63 | MMC EMPLOYEE BENEFIT PLAN      |
| A/P  | 179796 | 03/06/19 | 20.00     | MMC EMPLOYEES ACTIVITIES TEAM  |
| A/P  | 179797 | 03/06/19 | .00       | VOIDED                         |
| A/P  | 179798 | 03/06/19 | 15,475.95 | MORRIS & DICKSON CO, LLC       |

RUN DATE:03/04/19  
TIME:09:54

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
03/06/19 THRU 03/06/19

PAGE 2  
GLCKREG

BANK--CHECK-----

| CODE    | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|---------|--------|----------|------------|--------------------------------|
| A/P     | 179799 | 03/06/19 | 4,199.75   | NATIONAL FARM LIFE INSURANCE   |
| A/P     | 179800 | 03/06/19 | 1,251.00   | NATUS MEDICAL INC              |
| A/P     | 179801 | 03/06/19 | 63.16      | NOVA BIOMEDICAL                |
| A/P     | 179802 | 03/06/19 | 458.67     | OCCUPRO LLC                    |
| A/P     | 179803 | 03/06/19 | 244.13     | OFFICE DEPOT                   |
| A/P     | 179804 | 03/06/19 | 218.00     | PENNY GOULDEN                  |
| A/P     | 179805 | 03/06/19 | 1,350.00   | PORT LAVACA WAVE               |
| A/P     | 179806 | 03/06/19 | 105.42     | POWER HARDWARE                 |
| A/P     | 179807 | 03/06/19 | 288.49     | QIAGEN INC                     |
| A/P     | 179808 | 03/06/19 | 1,667.00   | RADSOURCE                      |
| A/P     | 179809 | 03/06/19 | 2,817.50   | REALITY MEDICAL IMAGING OF TX  |
| A/P     | 179810 | 03/06/19 | 5,909.84   | RICOH USA, INC.                |
| A/P     | 179811 | 03/06/19 | 1,815.24   | SANOFI PASTEUR INC             |
| A/P     | 179812 | 03/06/19 | 780.00     | SIGN AD, LTD.                  |
| A/P     | 179813 | 03/06/19 | 693.55     | SMITH & NEPHEW                 |
| A/P     | 179814 | 03/06/19 | 7,600.00   | SOLERA WEST HOUSTON            |
| A/P     | 179815 | 03/06/19 | 670.00     | ST DAVIDS HEALTHCARE           |
| A/P     | 179816 | 03/06/19 | 70.59      | STERIS CORPORATION             |
| A/P     | 179817 | 03/06/19 | 48.85      | STERIS INSTRUMENT MANAGEMENT   |
| A/P     | 179818 | 03/06/19 | 62.64      | STRYKER SALES CORP             |
| A/P     | 179819 | 03/06/19 | 865.98     | STRYKER SUSTAINABILITY         |
| A/P     | 179820 | 03/06/19 | 403.19     | TALX CORPORATION               |
| A/P     | 179821 | 03/06/19 | 3,690.52   | TEXAS ADVANTAGE COMMUNITY BANK |
| A/P     | 179822 | 03/06/19 | 412.60     | TMS SOUTH                      |
| A/P     | 179823 | 03/06/19 | 258.91     | TRI-ANIM HEALTH SERVICES INC   |
| A/P     | 179824 | 03/06/19 | 3,670.41   | UNIFIRST HOLDINGS INC          |
| A/P     | 179825 | 03/06/19 | 241.34     | UNIFORM ADVANTAGE              |
| A/P     | 179826 | 03/06/19 | 126.09     | UNITED AD LABEL CO INC         |
| A/P     | 179827 | 03/06/19 | 946.95     | UNIVERSAL MEDICAL              |
| A/P     | 179828 | 03/06/19 | 353.02     | UPS                            |
| A/P     | 179829 | 03/06/19 | 495.00     | VCS SECURITY SYSTEMS           |
| A/P     | 179830 | 03/06/19 | 214.16     | WALMART COMMUNITY              |
| A/P     | 179831 | 03/06/19 | 84.11      | WATERMARK GRAPHICS INC         |
| A/P     | 179832 | 03/06/19 | 2,518.20   | WERFEN USA LLC                 |
| TOTALS: |        |          | 331,845.00 |                                |

APPROVED  
ON

MAR 06 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**MCKESSON**

Company: 8000

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

# STATEMENT

As of: 03/01/2019  
DC: 8115  
Territory:  
Customer: 632536  
Date: 03/02/2019

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

As of: 03/01/2019  
Mail to:  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536  
Date: 03/02/2019  
PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,300.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment  
08/07/2017 2,451.97

If Paid By 03/05/2019,  
Pay This Amount:

3,234.32 USD

If Paid After 03/05/2019,  
Pay this Amount:

3,300.34 USD

Due If Paid On Time:  
USD

Disc lost if paid late:

66.02

Due If Paid Late:  
USD

3,300.34

3,234.32  
66.02  
3,300.34

Check #1023

GL Acct. # 60310000

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ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

1,950.70 +  
29.03 +  
1,254.59 +  
3,234.32 \*



# MCKESSON

Company: 8000

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

# STATEMENT

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 03/01/2019  
DC: 8115  
Territory: 400  
Customer: 190813  
Date: 03/02/2019

Page: 001

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

As of: 03/01/2019  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 190813  
Date: 03/02/2019

PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

| Billing Date                                     | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |
|--------------------------------------------------|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS |            |                   |                                  |             |               |                |     |              |     |                   |
| 02/27/2019                                       | 03/05/2019 | 7120976681        | 2017007045                       | 115Invoice  | 0.01          | 0.61           |     | ✓0.60        | ✓   | 7120976681        |
| 02/27/2019                                       | 03/05/2019 | 7120976683        | 2017007045                       | 115Invoice  | 0.28          | 14.11          |     | ✓13.83       | ✓   | 7120976683        |
| 03/01/2019                                       | 03/05/2019 | 7121495960        | 2017007078                       | 115Invoice  | 0.30          | 14.90          |     | ✓14.60       | ✓   | 7121495960        |

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: 29.62 USD

Future Due:

0.00

Past Due:

0.00

Last Payment  
02/25/2019

6,110.32

If Paid By 03/05/2019,

Pay This Amount:

29.03 USD

If Paid After 03/05/2019,

Pay this Amount:

29.62 USD

Due If Paid On Time:  
USD

Disc lost if paid late:

0.59

Due If Paid Late:  
USD

29.62

APPROVED  
ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**MCKESSON**

Company: 8000

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

# STATEMENT

As of: 03/01/2019  
DC: 8115  
Territory: 400  
Customer: 262252  
Date: 03/02/2019

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Page: 001

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

As of: 03/01/2019  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 262252  
Date: 03/02/2019

PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

| Billing Date                                     | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |
|--------------------------------------------------|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|
| Customer Number 262252 CVS PHCY 7006/MEMORIA PHS |            |                   |                                  |             |               |                |     |              |     |                   |
| 02/25/2019                                       | 03/05/2019 | 7120487419        | 447335                           | 115Invoice  | 5.56          | 277.76         |     | ✓272.20      |     | 7120487419        |
| 02/25/2019                                       | 03/05/2019 | 7120487420        | 447335                           | 115Invoice  | 0.13          | 6.30           |     | ✓6.17        |     | 7120487420        |
| 02/26/2019                                       | 03/05/2019 | 7120733555        | 447748                           | 115Invoice  | 18.17         | 908.37         |     | ✓890.20      |     | 7120733555        |
| 02/27/2019                                       | 03/05/2019 | 7121009060        | 448358                           | 115Invoice  | 6.25          | 312.64         |     | ✓306.39      |     | 7121009060        |
| 02/28/2019                                       | 03/05/2019 | 7121267333        | 449734                           | 115Invoice  | 0.54          | 26.91          |     | ✓26.37       |     | 7121267333        |
| 02/28/2019                                       | 03/05/2019 | 7121267334        | 449734                           | 115Invoice  | 0.36          | 17.96          |     | ✓17.60       |     | 7121267334        |
| 03/01/2019                                       | 03/05/2019 | 7121504379        | 450253                           | 115Invoice  | 8.81          | 440.58         |     | ✓431.77      |     | 7121504379        |

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

1,990.52 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 02/25/2019 6,110.32

If Paid By 03/05/2019,  
Pay This Amount:

1,950.70 USD

If Paid After 03/05/2019,  
Pay this Amount:

1,990.52 USD

Due If Paid On Time:  
USD

Disc lost if paid late:  
39.82

Due If Paid Late:  
USD

1,990.52

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ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**MCKESSON**

Company: 8000

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

# STATEMENT

As of: 03/01/2019

DC: 8115

Territory: 400

Customer: 256342

Date: 03/02/2019

Page: 001

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

As of: 03/01/2019  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 03/02/2019 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|
| Customer Number 256342 WALMART 1098/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |
| 02/25/2019                                      | 03/05/2019  | 7120491914           | 0223190207-00                          | 115Invoice  | 0.46             | 23.18             |        | ✓22.72          |        | 7120491914           |
| 02/25/2019                                      | 03/05/2019  | 7120491916           | 0959800154                             | 115Invoice  | 6.06             | 303.07            |        | ✓297.01         |        | 7120491916           |
| 02/26/2019                                      | 03/05/2019  | 7120714774           | 0959800155                             | 115Invoice  | 6.76             | 337.77            |        | ✓331.01         |        | 7120714774           |
| 02/27/2019                                      | 03/05/2019  | 7120993311           | 0959800156                             | 115Invoice  | 0.01             | 0.32              |        | ✓0.31           |        | 7120993311           |
| 02/27/2019                                      | 03/05/2019  | 7120993312           | 0226191040-00                          | 115Invoice  | 0.02             | 0.95              |        | ✓0.93           |        | 7120993312           |
| 02/28/2019                                      | 03/05/2019  | 7121258891           | 0959800157                             | 115Invoice  | 8.05             | 402.73            |        | ✓394.68         |        | 7121258891           |
| 03/01/2019                                      | 03/05/2019  | 7121507883           | 0959800158                             | 115Invoice  | 0.01             | 0.32              |        | ✓0.31           |        | 7121507883           |
| 03/01/2019                                      | 03/05/2019  | 7121507884           | 0214190207-00                          | 115Invoice  | 4.24             | 211.86            |        | ✓207.62         |        | 7121507884           |

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: 1,280.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment  
02/25/2019 6,110.32

If Paid By 03/05/2019,  
Pay This Amount:

If Paid After 03/05/2019,  
Pay this Amount:

1,254.59 USD

1,280.20 USD

Due If Paid On Time:  
USD

Disc lost if paid late:

25.61

Due If Paid Late:

1,280.20

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ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



 **AmerisourceBergen® STATEMENT**

Number: 57726776 Date: 03-01-2019 1 of 1

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

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

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

**Summary**  
Not Yet Due: 0.00  
Current: 3,006.37  
Past Due: 0.00  
Total Due: 3,006.37  
Account Balance: 3,006.37

**Account Activity**

| Activity Date | Due Date   | Reference Number | Purchase Order Number | Activity Type | Amount   |
|---------------|------------|------------------|-----------------------|---------------|----------|
| 02-25-2019    | 03-08-2019 | 3020032195       | 143421                | Invoice       | ✓ 19.62  |
| 02-25-2019    | 03-08-2019 | 3020032196       | 143438                | Invoice       | ✓ 506.20 |
| 02-25-2019    | 03-08-2019 | 3020032197       | 143422                | Invoice       | ✓ 24.49  |
| 02-25-2019    | 03-08-2019 | 3020076377       | 143488                | Invoice       | ✓ 234.18 |
| 02-26-2019    | 03-08-2019 | 3020129380       | 143504                | Invoice       | ✓ 115.32 |
| 02-26-2019    | 03-08-2019 | 3020129381       | 143505                | Invoice       | ✓ 24.49  |
| 02-27-2019    | 03-08-2019 | 3020180180       | 143515                | Invoice       | ✓ 519.43 |
| 02-27-2019    | 03-08-2019 | 3020180181       | 143516                | Invoice       | ✓ 24.52  |
| 02-28-2019    | 03-08-2019 | 3020226111       | 143529                | Invoice       | ✓ 628.72 |
| 03-01-2019    | 03-08-2019 | 3020274794       | 143540                | Invoice       | ✓ 509.40 |

**Thank You for Your Payment**

| Date       | Payment Number | Amount     |
|------------|----------------|------------|
| 03-01-2019 |                | (3,482.77) |

**Reminders**

| Due Date                             | Amount     |
|--------------------------------------|------------|
| 03-08-2019                           | ✓ 3,006.37 |
| Total Due: 3,006.37                  |            |
| Terms: Monday - Friday due in 7 days |            |

*and 40*

Check #1017  
GL Acct. #60310000

**APPROVED  
ON**

**MAR 04 2019**

**COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

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

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

|                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"                                                                                                                                                                   | #### ENTER:<br>### <input type="text"/>                                                                                                                                                                                                      |
| <input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"                                                                                                                                                                                         | <input type="text"/>                                                                                                                                                                                                                         |
| <input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"                                                                                                                                                                                        | <input type="text" value="1"/>                                                                                                                                                                                                               |
| <input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"                                                                                                                                                               | ★ <input type="text" value="941"/> #                                                                                                                                                                                                         |
| <input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"                                                                                                                                                                                 | <input type="text" value="1"/>                                                                                                                                                                                                               |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"                                                                                                                                                                                  | ★ <input type="text" value="19"/>                                                                                                                                                                                                            |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH"<br>1ST QTR - 03 (MARCH) - Jan, Feb, Mar<br>2ND QTR - 06 (JUNE) - Apr, May, June<br>3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept<br>4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec | ★ <input type="text" value="3"/>                                                                                                                                                                                                             |
| <input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"<br>"1 TO CONFIRM"<br>"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"<br>"ENTER W/CENTS AMOUNT OF MEDICARE"<br>"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"         | ★ <input type="text" value="\$ 96,231.84"/> #<br><input type="text" value="1"/><br>0 <input type="text" value="\$ 48,999.00"/> #<br><input type="text" value="\$ 11,459.34"/> #<br><input type="text" value="\$ 35,773.50"/> #<br>CHECK \$ - |
| <input type="checkbox"/> "6-DIGIT SETTLEMENT DATE"<br>"1 TO CONFIRM"                                                                                                                                                                      | ★ <input type="text"/><br><input type="text" value="1"/>                                                                                                                                                                                     |
| <input type="checkbox"/> ACKNOWLEDGEMENT NUMBER                                                                                                                                                                                           | <input type="text"/>                                                                                                                                                                                                                         |

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

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

Run Date: 03/04/19  
Time: 11:00

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 02/15/19 - 02/28/19 Run# 1

Page 109  
P2REG

Final Summary

| *-- Pay Code Summary -----* |                           |         |    |    |    | *-- Deductions Summary -----* |    |           |        |          |                                |
|-----------------------------|---------------------------|---------|----|----|----|-------------------------------|----|-----------|--------|----------|--------------------------------|
| PayCd                       | Description               | Hrs     | OT | SH | WB | HO                            | CB | Gross     | Code   | Amount   |                                |
| 1                           | REGULAR PAY-S1            | 9339.00 | N  |    | N  | N                             |    | 180117.79 | A/R    | 941.02   | A/R2 208.98 A/R3               |
| 1                           | REGULAR PAY-S1            | 2034.25 | N  |    | N  | N                             | N  | 85314.55  | ADVANC |          | AWARDS BOOTS                   |
| 1                           | REGULAR PAY-S1            | 283.00  | Y  |    | N  | N                             |    | 6864.80   | CAFE H |          | CAFE-1 CAFE-2                  |
| 2                           | REGULAR PAY-S2            | 2686.25 | N  |    | N  | N                             |    | 60087.97  | CAFE-3 |          | CAFE-4 CAFE-5                  |
| 2                           | REGULAR PAY-S2            | 160.75  | Y  |    | N  | N                             |    | 5126.10   | CAFE-C |          | CAFE-D 1598.93 CAFE-F          |
| 3                           | REGULAR PAY-S3            | 1574.00 | N  |    | N  | N                             |    | 42121.19  | CAFE-H | 18556.43 | CAFE-I CAFE-L                  |
| 3                           | REGULAR PAY-S3            | 146.75  | Y  |    | N  | N                             |    | 6465.14   | CAFE-P |          | CANCER CHILD                   |
| C                           | CALL PAY                  | 2113.50 | N  | 1  | N  | N                             |    | 4227.00   | CLINIC | 50.00    | COMBIN 574.27 CREDUN           |
| D                           | DOUBLE TIME               | 11.00   | N  |    | N  | N                             | N  | 357.10    | DD ADV |          | DENTAL DEP-LF                  |
| E                           | EXTRA WAGES               | 24.50   | N  |    | N  | N                             | N  | 703.58    | DIS-LF |          | EAT 116.50 EATCSH              |
| E                           | EXTRA WAGES               | 60.00   | N  | 1  | N  | N                             |    |           | FEDTAX | 35773.50 | FICA-M 5729.67 FICA-O 24499.50 |
| E                           | EXTRA WAGES               |         | N  | 1  | N  | N                             | N  | 1348.00   | FIRSTC | 75.00    | FLEX S 3730.09 FLX PB          |
| F                           | FUNERAL LEAVE             | 52.00   | N  | 1  | N  | N                             |    | 1118.00   | FORT D |          | FUTA GIFT S 248.03             |
| I                           | INSERVICE                 | 104.00  | N  | 1  | N  | N                             |    | 2903.18   | GRANT  |          | GRP-IN GTL                     |
| I                           | INSERVICE                 | 9.50    | Y  | 1  | N  | N                             |    | 400.46    | HOSP-I |          | ID TFT LEAF                    |
| J                           | JURY LEAVE                | 8.00    | N  |    | N  | N                             | N  | 271.04    | LEGAL  | 709.28   | MASA 879.50 MEALS 142.38       |
| K                           | EXTENDED-ILLNESS-BANK     | 120.00  | N  | 1  | N  | N                             |    | 3594.64   | MISC   |          | MISC/ MMCshr                   |
| P                           | PAID-TIME-OFF             | 325.32  | N  |    | N  | N                             | N  | 4179.02   | NATFML | 1938.36  | OTHER PHI                      |
| P                           | PAID-TIME-OFF             | 810.00  | N  | 1  | N  | N                             |    | 18171.44  | PHI*** |          | PR FIN RELAY                   |
| X                           | CALL PAY 2                | 144.00  | N  | 1  | N  | N                             |    | 288.00    | REPAY  |          | SAMS SCRUBS                    |
| Y                           | YMCA/CURVES               |         | N  |    | N  | N                             | N  | 75.00     | SIGNON |          | ST-TX STONDF 1095.00           |
| Z                           | CALL PAY 3                | 48.00   | N  | 1  | N  | N                             |    | 144.00    | STONE  |          | STONE2 STUDEN                  |
| p                           | PAID TIME OFF - PROBATION | 8.00    | N  | 1  | N  | N                             |    | 423.08    | SUNACC | 945.90   | SUNILL 1637.81 SUNLIF 1391.22  |
| r                           | REFUND CAFE PLAN          |         | N  |    | N  | N                             | N  | 40.00     | SUNSTD | 1498.04  | SUNVIS 1076.20 TSA-1           |
| t                           | PHONE & DATA              |         | N  |    | N  | N                             | N  | 1025.00   | TSA-2  |          | TSA-C TSA-P                    |
|                             |                           |         |    |    |    |                               |    |           | TSA-R  | 29775.68 | TUTION UNIFOR 411.40           |
|                             |                           |         |    |    |    |                               |    |           | UN/HOS |          |                                |

\*----- Grand Totals: 20061.82 ----- ( Gross: 425366.08 Deductions: 133602.69 Net: 291763.39 )  
| Checks Count:- FT 200 PT 8 Other 42 Female 217 Male 32 Credit OverAmt 4 ZeroNet Term Total: 249 |  
\*-----\*

Pay Date  
03-08-19

an an CFO  
3-4-19



**ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --February 25, 2019 - March 3, 2019**

*new*

Diane Moore, CFO  
Memorial Medical Center  
\* Approved 02-27-19 CC

\* Approved 02-27-19 CC

|       |   |
|-------|---|
| 14.41 | + |
| 0.23  | + |
| 17.93 | * |

**Description**

### MMC Notes

Memorial Medical Center

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
3/4/2019

| Nursing Home    | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Clk to MMC for QPPP | Pending Deposits            | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|-----------------|----------------|----------------------------|--------------|-----------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|
| Ashford Gardens |                | 120,742.94                 | 120,573.55   | 189,389.93      | -                           | -                           | 189,559.32                | 168,121.17                               |
|                 |                |                            |              |                 |                             | Bank Balance                | 189,559.32                |                                          |
|                 |                |                            |              |                 |                             | Variance                    | -                         |                                          |
|                 |                |                            |              |                 |                             | Leave In Balance            | 100.00                    |                                          |
|                 |                |                            |              |                 |                             | MMC Portion QPPP 1          | 21,215.49                 |                                          |
|                 |                |                            |              |                 |                             | MMC Portion QPPP 2          | -                         |                                          |
|                 |                |                            |              |                 |                             | MMC Portion QPPP 3          | -                         |                                          |
|                 |                |                            |              |                 |                             | MMC Portion Lapse Funds     | -                         |                                          |
|                 |                |                            |              |                 |                             | January Bank Interest       | 69.39                     |                                          |
|                 |                |                            |              |                 |                             | February Bank Interest      | 53.27                     |                                          |
|                 |                |                            |              |                 |                             | March Bank Interest         | -                         |                                          |
|                 |                |                            |              |                 |                             | Adjust Balance/Transfer Amt | 168,121.17                |                                          |

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

| Nursing Home        | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Clk to MMC for QPPP | Pending Deposits            | Cantex Portion - Federal Match | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---------------------|----------------|----------------------------|--------------|-----------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------------|
| Solera at W Houston |                | 372,244.22                 | 372,055.64   | 174,604.01      | -                           | -                           |                                | 174,792.59                | 168,506.86                               |
|                     |                |                            |              |                 |                             | Bank Balance                |                                | 174,792.59                |                                          |
|                     |                |                            |              |                 |                             | Variance                    |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | Leave In Balance            |                                | 100.00                    |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 1          |                                | 6,044.09                  |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 2          |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 3          |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | MMC Portion Lapse Funds     |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | January Bank Interest       |                                | 88.58                     |                                          |
|                     |                |                            |              |                 |                             | February Bank Interest      |                                | 53.06                     |                                          |
|                     |                |                            |              |                 |                             | March Bank Interest         |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | Adjust Balance/Transfer Amt |                                | 168,506.86                |                                          |
|                     |                |                            |              |                 |                             |                             |                                |                           |                                          |
|                     |                |                            |              |                 |                             | Bank Balance                |                                | 153,414.11                |                                          |
|                     |                |                            |              |                 |                             | Variance                    |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | Leave In Balance            |                                | 100.00                    |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 1          |                                | 4,110.96                  |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 2          |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 3          |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | MMC Portion Lapse Funds     |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | January Bank Interest       |                                | 58.69                     |                                          |
|                     |                |                            |              |                 |                             | February Bank Interest      |                                | 53.52                     |                                          |
|                     |                |                            |              |                 |                             | March Bank Interest         |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | Adjust Balance/Transfer Amt |                                | 149,090.94                |                                          |
|                     |                |                            |              |                 |                             |                             |                                |                           |                                          |
|                     |                |                            |              |                 |                             | Bank Balance                |                                | 153,414.11                |                                          |
|                     |                |                            |              |                 |                             | Variance                    |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | Leave In Balance            |                                | 100.00                    |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 1          |                                | 4,110.96                  |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 2          |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | MMC Portion QPPP 3          |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | MMC Portion Lapse Funds     |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | January Bank Interest       |                                | 58.69                     |                                          |
|                     |                |                            |              |                 |                             | February Bank Interest      |                                | 53.52                     |                                          |
|                     |                |                            |              |                 |                             | March Bank Interest         |                                | -                         |                                          |
|                     |                |                            |              |                 |                             | Adjust Balance/Transfer Amt |                                | 149,090.94                |                                          |

Crescent

**Broadmoor**

413,803.81 ✓ 413,637.47 ✓ 81,039.31

Bank Balance 81,205.65 ✓ 76,847.02  
Variance 81,205.65  
Leave in Balance 100.00 ✓  
MMC Portion QJPP 1 4,135.43 ✓  
MMC Portion QJPP 2 -  
MMC Portion QJPP 3 -  
MMC Portion Lapse Funds 0.00 ✓  
January Bank Interest 66.34 ✓  
February Bank Interest 56.86 ✓  
March Bank Interest 0  
Adjust Balance/Transfer Amt 76,847.02 ✓

**Fort Bend**

94,055.51 ✓ 93,924.14 ✓ 53,116.02

Bank Balance 53,247.39 ✓ 44,406.06  
Variance 53,247.39  
Leave in Balance 100.00 ✓  
MMC Portion QJPP 1 8,686.85 ✓  
MMC Portion QJPP 2 -  
MMC Portion QJPP 3 -  
MMC Portion Lapse Funds -  
January Bank Interest 31.37 ✓  
February Bank Interest 23.11 ✓  
March Bank Interest -  
Adjust Balance/Transfer Amt 44,406.06 ✓

**TOTAL TRANSFERS** 606,972.05

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA

Account :

Approved:

 CFO

Diane Moore, CFO

3/4/2019

Note: Only balances of over \$5,000 will be transferred to the nursing home.

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

168,121.17 +  
168,506.86 +  
149,090.94 +  
76,847.02 +  
44,406.06 +  
606,972.05 \*

APPROVED  
ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



|                                                                    | Transfer-Out | MMC PORTION |            |            |            | NH PORTION |
|--------------------------------------------------------------------|--------------|-------------|------------|------------|------------|------------|
|                                                                    |              | QJPP/Comp1  | QJPP/Comp2 | QJPP/Comp3 | QJPP/Lapse |            |
| <b>Fort Bend</b>                                                   |              |             |            |            |            |            |
| 3/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000125  | 2,229.07     |             |            |            |            | 2,229.07   |
| 3/1/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2  | 170.92       |             |            |            |            | 170.92     |
| 2/28/2019 ACH Earning Pymt Added to Account                        | 23.11        |             |            |            |            | 23.11      |
| 2/28/2019 Check # 42                                               | 5,108.45     |             |            |            |            | -          |
| 2/27/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 88,815.69    |             |            |            |            | -          |
| 2/27/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00807152 42000016 | 747.73       |             |            |            |            | 747.73     |
| 2/27/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1799967 111000 | 8,686.85     | 8,686.85    |            |            |            | -          |
| 2/26/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000 | 9,160.50     |             |            |            |            | 9,160.50   |
| 2/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000595722 | 419.52       |             |            |            |            | 419.52     |
| 2/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000595722 | 1,182.12     |             |            |            |            | 1,182.12   |
| 2/25/2019 ACH Deposit MANAGEANDNET1718 MINS PMNT 00000000004294 41 | 1,058.40     |             |            |            |            | 1,058.40   |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 20,608.41    |             |            |            |            | 20,608.41  |
| 2/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000181 | 7,822.67     |             |            |            |            | 7,822.67   |
| 2/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000181 | 1,006.72     |             |            |            |            | 1,006.72   |
| 2/25/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 |              |             |            |            |            | -          |
|                                                                    | 93,924.14    | 53,116.02   | 8,686.85   | -          | -          | 44,429.17  |
| <b>Solera at West Houston</b>                                      |              |             |            |            |            |            |
| 3/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 4200000125 | 13,965.27    |             |            |            |            | 13,965.27  |
| 3/1/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384  | 17,922.50    |             |            |            |            | 17,922.50  |
| 2/28/2019 ACH Earning Pymt Added to Account                        | 53.06        |             |            |            |            | 53.06      |
| 2/28/2019 Check # 42                                               | 3,554.33     |             |            |            |            | -          |
| 2/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 5,025.00     |             |            |            |            | 5,025.00   |
| 2/27/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 368,501.31   |             |            |            |            | -          |
| 2/27/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00807258 42000016 | 677.12       |             |            |            |            | 677.12     |
| 2/27/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1799969 111000 | 6,044.09     | 6,044.09    |            |            |            | -          |
| 2/26/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000 | 4,299.75     |             |            |            |            | 4,299.75   |
| 2/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000125 | 8,748.00     |             |            |            |            | 8,748.00   |
| 2/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000125 | 21,124.71    |             |            |            |            | 21,124.71  |
| 2/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000595722 | 244.03       |             |            |            |            | 244.03     |
| 2/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000595722 | 62.05        |             |            |            |            | 62.05      |
| 2/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000595722 | 5,205.07     |             |            |            |            | 5,205.07   |
| 2/26/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390862 4200001088 | 33,779.43    |             |            |            |            | 33,779.43  |
| 2/25/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3392348676 111000 | 8,652.87     |             |            |            |            | 8,652.87   |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 3,129.26     |             |            |            |            | 3,129.26   |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 3,865.96     |             |            |            |            | 3,865.96   |
| 2/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000181 | 22,840.86    |             |            |            |            | 22,840.86  |
| 2/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000181 | 18,964.98    |             |            |            |            | 18,964.98  |
|                                                                    | 372,055.64   | 174,604.01  | 6,044.09   | -          | -          | 168,559.92 |
|                                                                    |              |             |            |            |            | -          |
| <b>TOTALS</b>                                                      | 1,379,535.32 | 651,404.69  | 44,192.82  | -          | -          | 607,211.87 |

**Ashford Gardens**

| Transfer-Out                                                         | Transfer-In | QPPP/Comp1 | QPPP/Comp2 | QPPP/Comp3 | QPPP/Lapse | QPPP TI   | NH PORTION |
|----------------------------------------------------------------------|-------------|------------|------------|------------|------------|-----------|------------|
|                                                                      | 1,226.29    |            |            |            |            |           | 1,226.29   |
| 3/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 4200001126   | 253.00      |            |            |            |            |           | 253.00     |
| 2/28/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2   | 53.27       |            |            |            |            |           | 53.27      |
| 2/28/2019 ACH Earning Pymt Added to Account                          |             |            |            |            |            |           |            |
| 2/28/2019 Check # 48                                                 | 12,476.13   |            |            |            |            |           |            |
| 2/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000   | 3,530.46    |            |            |            |            |           | 3,530.46   |
| 2/28/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000   | 65.00       |            |            |            |            |           | 65.00      |
| 2/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 4200001114  | 7,793.40    |            |            |            |            |           | 7,793.40   |
| 2/27/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD   |             |            |            |            |            |           |            |
| 2/27/2019 ACH Deposit MOLINA HEALTHCARE MOLINAACH 00807114 420000016 | 2,626.29    |            |            |            |            |           | 2,626.29   |
| 2/27/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1799968 111000   | 21,215.49   | 21,215.49  |            |            |            | 21,215.49 |            |
| 2/27/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000   | 1,426.20    |            |            |            |            |           | 1,426.20   |
| 2/26/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000   | 2,319.77    |            |            |            |            |           | 2,319.77   |
| 2/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000115   | 6,050.54    |            |            |            |            |           | 6,050.54   |
| 2/25/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3392948675 111000   | 30,957.35   |            |            |            |            |           | 30,957.35  |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000   | 18,852.82   |            |            |            |            |           | 18,852.82  |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000   | 20,586.64   |            |            |            |            |           | 20,586.64  |
| 2/25/2019 ACH Deposit UHC COMMUNITY PI HCCLAIMPMT 746003411 910000   | 1,197.50    |            |            |            |            |           | 1,197.50   |
| 2/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000182   | 58,773.15   |            |            |            |            |           | 58,773.15  |
| 2/25/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2   | 12,462.76   |            |            |            |            |           | 12,462.76  |
|                                                                      | 120,573.55  | 189,389.93 | 21,215.49  | -          | -          | 21,215.49 | 168,174.44 |

**Broadmoor**

| Transfer-Out                                                       | Transfer-In | QPPP/Comp1 | QPPP/Comp2 | QPPP/Comp3 | QPPP/Lapse | QPPP TI  | NH PORTION |
|--------------------------------------------------------------------|-------------|------------|------------|------------|------------|----------|------------|
|                                                                    | 5,137.23    |            |            |            |            |          | 5,137.23   |
| 3/1/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384  | 56.86       |            |            |            |            |          | 56.86      |
| 2/28/2019 ACH Earning Pymt Added to Account                        |             |            |            |            |            |          |            |
| 2/28/2019 Check # 17                                               | 2,431.91    |            |            |            |            |          |            |
| 2/28/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 | 381.96      |            |            |            |            |          | 381.96     |
| 2/27/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III |             |            |            |            |            |          |            |
| 2/27/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1799971 111000 | 4,135.43    | 4,135.43   |            |            |            | 4,135.43 |            |
| 2/27/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000195 | 24,063.21   |            |            |            |            |          | 24,063.21  |
| 2/26/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 144.29      |            |            |            |            |          | 144.29     |
| 2/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000115 | 16,371.15   |            |            |            |            |          | 16,371.15  |
| 2/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000595722 | 1,967.97    |            |            |            |            |          | 1,967.97   |
| 2/26/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390861 4200001088 | 5,833.06    |            |            |            |            |          | 5,833.06   |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 7,239.12    |            |            |            |            |          | 7,239.12   |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 10,765.95   |            |            |            |            |          | 10,765.95  |
| 2/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000181 | 4,943.08    |            |            |            |            |          | 4,943.08   |
|                                                                    | 419,637.47  | 81,039.31  | 4,135.43   | -          | -          | 4,135.43 | 76,903.88  |

**Crescent**

| Transfer-Out                                                        | Transfer-In | QPPP/Comp1 | QPPP/Comp2 | QPPP/Comp3 | QPPP/Lapse | QPPP TI  | NH PORTION |
|---------------------------------------------------------------------|-------------|------------|------------|------------|------------|----------|------------|
|                                                                     | 4,350.00    |            |            |            |            |          | 4,350.00   |
| 3/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000   | 53.52       |            |            |            |            |          | 53.52      |
| 2/28/2019 ACH Earning Pymt Added to Account                         |             |            |            |            |            |          |            |
| 2/28/2019 Check # 44                                                | 2,417.52    |            |            |            |            |          |            |
| 2/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 874.32      |            |            |            |            |          | 874.32     |
| 2/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000113  | 19,775.26   |            |            |            |            |          | 19,775.26  |
| 2/27/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III  |             |            |            |            |            |          |            |
| 2/27/2019 ACH Deposit MOLINA HEALTHCARE MOLINAACH 00807275 42000016 | 183.61      |            |            |            |            |          | 183.61     |
| 2/27/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1799970 111000  | 4,110.96    | 4,110.96   |            |            |            | 4,110.96 |            |
| 2/27/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000  | 10,479.50   |            |            |            |            |          | 10,479.50  |
| 2/27/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000195  | 9,758.16    |            |            |            |            |          | 9,758.16   |
| 2/26/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 2,904.44    |            |            |            |            |          | 2,904.44   |
| 2/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000115  | 76,792.84   |            |            |            |            |          | 76,792.84  |
| 2/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000595722  | 3,987.19    |            |            |            |            |          | 3,987.19   |
| 2/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000595722  | 403.70      |            |            |            |            |          | 403.70     |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 10,156.16   |            |            |            |            |          | 10,156.16  |
| 2/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 9,096.84    |            |            |            |            |          | 9,096.84   |
| 2/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000181  | 379,344.52  | 153,255.42 | 4,110.96   | -          | -          | 4,110.96 | 149,144.46 |



## Home

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number ▾

## Checking

Available

Previous Day

MEMORIAL MEDICAL CENTER /

\$114,078.01

[REDACTED]

MEMORIAL MEDICAL CENTER /

[REDACTED]

[REDACTED]

MEMORIAL MEDICAL CENTER /

[REDACTED]

[REDACTED]

MEMORIAL MEDICAL CENTER /

\$198,893.53

NH ASHFORD \*4381 ☆

\$189,559.32

MEMORIAL MEDICAL CENTER /

\$92,164.49

NH BROADMOOR \*4403 ☆

\$81,205.65

MEMORIAL MEDICAL CENTER /

\$164,467.97

NH CRESCENT \*4411 ☆

\$153,414.11

MEMORIAL MEDICAL CENTER /

\$250,513.19

SOLERA AT WEST HOUSTON

\$174,792.59

\*4438 ☆

MEMORIAL MEDICAL CENTER /

\$57,783.39

NH FORT BEND \*4446 ☆

\$53,247.39

MEMORIAL MEDICAL CENTER /

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

TOTAL

\$3,002,180.92

\$3,016,546.16



| Account Number | Previous Beginning Balance | ACH Transfer-Out | ACH Transfer-In | C/S Cleared | Pending 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   | 85,053.66                  | 84,926.32        | 116,202.49      |             |                      |                  |                 |                             |                             |                                | 116,329.23                | 116,176.63                               |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | Bank Balance                   |                           |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | Variance                       |                           |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | Leave In Balance               | 100.00                    |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | MMC Portion QIPP 1             |                           |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | MMC Portion QIPP 2             |                           |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | MMC Portion QIPP 3             |                           |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | MMC Portion Lapse Funds        |                           |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | January Bank Interest          | 26.74                     |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | February Bank Interest         | 25.86                     |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | March Bank Interest            |                           |                                          |
|                |                            |                  |                 |             |                      |                  |                 |                             |                             | Adjust Balance/Transfer Amt    | 116,176.63                |                                          |

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

**Approved:** \_\_\_\_\_  
Diane Moore, CFO

**COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

| Golden Creek                                                       | Transfer-Out | Transfer-In | MMC PORTION |            |            |            |         | NH PORTION |
|--------------------------------------------------------------------|--------------|-------------|-------------|------------|------------|------------|---------|------------|
|                                                                    |              |             | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |            |
| 2/28/2019 Accr Earning Pymt Added to Account                       |              | 25.86       |             |            |            |            |         | 25.86      |
| 2/28/2019 Check # 31                                               | 17,960.70    |             |             |            |            |            |         | -          |
| 2/27/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK  | 66,966.22    |             |             |            |            |            |         | -          |
| 2/27/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000195 |              | 15,639.38   |             |            |            |            |         | 15,639.38  |
| 2/25/2019 Deposit                                                  |              | 18,381.84   |             |            |            |            |         | 18,381.84  |
| 2/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000181 |              | 82,155.41   |             |            |            |            |         | 82,155.41  |
|                                                                    | 84,926.92    | 116,202.49  | -           | -          | -          | -          | -       | 116,202.49 |

## Home

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number ▾

## Checking

Available

Previous Day

|                         |                |                |
|-------------------------|----------------|----------------|
| [REDACTED]              | \$1,237.31     | \$1,237.31     |
| [REDACTED]              |                |                |
| [REDACTED]              |                |                |
| [REDACTED]              |                |                |
| [REDACTED]              |                |                |
| [REDACTED]              | \$267.96       | \$267.96       |
| [REDACTED]              |                |                |
| [REDACTED]              |                |                |
| [REDACTED]              | \$188,593.55   | \$188,593.55   |
| [REDACTED]              |                |                |
| [REDACTED]              | \$1,144.49     | \$1,144.49     |
| [REDACTED]              |                |                |
| [REDACTED]              | \$164,467.97   | \$164,467.97   |
| [REDACTED]              |                |                |
| [REDACTED]              | \$5,513.19     | \$5,513.19     |
| [REDACTED]              |                |                |
| [REDACTED]              |                |                |
| [REDACTED]              |                |                |
| MEMORIAL MEDICAL / NH   | \$118,595.38   | \$116,329.23   |
| GOLDEN CREEK HEALTHCARE |                |                |
| *4454 ☆                 |                |                |
| [REDACTED]              |                |                |
| [REDACTED]              |                |                |
| TOTAL                   | \$3,002,180.92 | \$3,016,546.16 |



MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: March 6, 2019

APPROVED  
ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CHK# 000049

FOR ACCT. USE ONLY

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

AMOUNT \$21,215.49

G/L NUMBER: 21400012

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *[Signature]*

RUN DATE:03/06/19  
TIME:13:19

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
03/06/19 THRU 03/06/19

PAGE 3  
GLCKREG

BANK--CHECK-----

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

|         |        |          |           |               |
|---------|--------|----------|-----------|---------------|
| NHA     | 000049 | 03/06/19 | 21,215.49 | MMC OPERATING |
| TOTALS: |        |          | 21,215.49 |               |

Ashford

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: March 6, 2019

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

APPROVED  
ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK # 000043

G/L NUMBER: 21000011

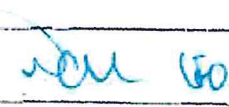
FOR ACCT. USE ONLY

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

AMOUNT \$6,044.09

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 



RUN DATE:03/06/19  
TIME:13:19

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
03/06/19 THRU 03/06/19

PAGE 7  
GLCKREG

BANK--CHECK-----

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

|         |        |          |          |               |
|---------|--------|----------|----------|---------------|
| NHS     | 000043 | 03/06/19 | 6,044.09 | MMC OPERATING |
| TOTALS: |        |          | 6,044.09 |               |

*Solem*

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: March 6, 2019

APPROVED  
ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 000045

G/L NUMBER: 21400010

FOR ACCT. USE ONLY

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

AMOUNT \$4,110.96

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [Signature]

RUN DATE:03/06/19  
TIME:13:19

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
03/06/19 THRU 03/06/19

PAGE 5  
GLCKREG

BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

NHC 000045 03/06/19 4,110.96 MMC OPERATING  
TOTALS: 4,110.96

*Crescent*

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P  
A  
Y  
E  
E

Memorial Medical Center Operating

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Requested: March 6, 2019

APPROVED  
ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 000018

FOR ACCT. USE ONLY

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

AMOUNT \$4,135.43

G/L NUMBER: 21400009

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

*John CFO*



RUN DATE:03/06/19  
TIME:13:19

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
03/06/19 THRU 03/06/19

PAGE 4  
GLCKREG

BANK--CHECK-----

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

|         |        |          |          |               |
|---------|--------|----------|----------|---------------|
| NHB     | 000018 | 03/06/19 | 4,135.43 | MMC OPERATING |
| TOTALS: |        |          | 4,135.43 |               |

*Broad moor*

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: March 6, 2019

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

APPROVED  
ON

MAR 04 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK #000043

AMOUNT \$8,686.85

G/L NUMBER: 21400008

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *[Signature]*

RUN DATE:03/06/19  
TIME:13:19

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
03/06/19 THRU 03/06/19

PAGE 6  
GLCKREG

BANK--CHECK-----

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

|         |        |          |          |               |
|---------|--------|----------|----------|---------------|
| NHF     | 000043 | 03/06/19 | 8,686.85 | MMC OPERATING |
| TOTALS: |        |          | 8,686.85 |               |

Fort Bend

| QIPP Payment to MMC from NH |                       |     |                                     | Comm Court |             | 3/06/2019   |            |             |           |          |
|-----------------------------|-----------------------|-----|-------------------------------------|------------|-------------|-------------|------------|-------------|-----------|----------|
| NH Name                     | From Bank Acct #      | CK# | Payee                               | GL #       | QIPP COMP 1 | QIPP COMP 2 | QIPP COM 3 | LAPSE FUNDS | TOTAL     | Date     |
| nford                       | 10000018 - Prosperity | 49  | MMC -Prosperity Operating #10000001 | 21400012   | 21,215.49   | -           | -          | -           | 21,215.49 | 3/6/2019 |
| badmoor                     | 10000019 - Prosperity | 18  | MMC -Prosperity Operating #10000001 | 21400009   | 4,135.43    | -           | -          | -           | 4,135.43  | 3/6/2019 |
| ascent                      | 10000020 - Prosperity | 45  | MMC -Prosperity Operating #10000001 | 21400010   | 4,110.96    | -           | -          | -           | 4,110.96  | 3/6/2019 |
| rt Bend                     | 10000021 - Prosperity | 43  | MMC -Prosperity Operating #10000001 | 21400008   | 8,686.85    | -           | -          | -           | 8,686.85  | 3/6/2019 |
| lden Creek                  | 10000023 - Prosperity | 32  | MMC -Prosperity Operating #10000001 | 21400013   | -           | -           | -          | -           | -         | 3/6/2019 |
| lera                        | 10000022 - Prosperity | 43  | MMC -Prosperity Operating #10000001 | 21400011   | 6,044.09    | -           | -          | -           | 6,044.09  | 3/6/2019 |
|                             |                       |     | Total:                              |            | 44,192.82   | -           | -          | -           | 44,192.82 |          |

Note:

on 3/6/2019

21,215.49 +  
6,044.09 +  
4,110.96 +  
4,135.43 +  
8,686.85 +  
44,192.82 \*

APPROVED  
ON

MAR 06 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



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

8755

No. 49  
88-2265  
1131

3-6-19

PAY TO THE  
ORDER OF

Memorial Medical Center Operating \$ 21,215.49

Twenty one Thousand Two Hundred Fifteen & 49/100 DOLLARS



QIPP comp 1

County Auditor

County Treasurer

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

8755

No. 43  
88-2265  
1131

3-6-19

PAY TO THE  
ORDER OF

Memorial Medical Center Operating \$ 6,044.09

Six Thousand Forty-four & 09/100 DOLLARS



QIPP comp 1

County Auditor

County Treasurer

**MEMORIAL MEDICAL CENTER**

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000045

Date 3-6-19

88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center Operating

\$ 4,110.96

Four Thousand One Hundred Ten & 96/100

DOLLARS



FOR QIPP comp 1

County Auditor

County Treasurer

⑈000045⑈



**MEMORIAL MEDICAL CENTER**

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000018

88-2265/1131

Date 3-6-19

PAY  
TO THE  
ORDER OF

*Memorial Medical Center Operating*

\$ 4,135.43

*Four Thousand One Hundred Thirty-Five & 43/100*

DOLLARS



County Auditor

County Treasurer  
MP  
included. Details on back.

FOR *QIPP comp 1*

⑈000018⑈

**MEMORIAL MEDICAL CENTER**

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

000043

88-2265/1131

Date 3-6-19

PAY  
TO THE  
ORDER OF

*Memorial Medical Center Operating*

\$ 8,686.85

*Eight Thousand Six Hundred Eighty-Six & 85/100*

DOLLARS



County Auditor

County Treasurer  
MP  
included. Details on back.

FOR *QIPP comp 1*

⑈000043⑈

0

RUN DATE:02/28/19

TIME:09:30

MEMORIAL MEDICAL CENTER

CHECK REGISTER

02/28/19 THRU 02/28/19

PAGE 1

GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P \* 179382 02/28/19 34,142.42CR ALLIED BENEFIT SYSTEMS

A/P 179748 02/28/19 34,142.42 ALLIED BENEFIT SYSTEMS

TOTALS: .00

stop pymt of #179382

re-issued with #179748