MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- April 10, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	560,625.53
TOTAL TRANSFERS BETWEEN FUNDS	$	200,000.00
TOTAL NURSING HOME UPL EXPENSES	$	161,032.98
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED April 10, 2019	$	921,658.51

APPROVED

APR 10 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 10, 2019

PAYABLES AND PAYROLL			
4/4/2019	Weekly Payables	347,273.16	
4/8/2019	McKesson-340B Prescription Expense	5,313.30	
4/8/2019	Amerisource Bergen-340B Prescription Expense	1,615.31	
4/4/2019	Goldencreek-Nursing home insurance pymt sent to MMC in error	64,292.34	
4/4/2019	Solera West Houston-Nursing home insurance pymt sent to MMC in error	2,898.50	
4/4/2019	The Crescent-Nursing home insurance pymt sent to MMC in error	6,922.50	
	Prosperity Electronic Bank Payments		
4/4-4/5/19	Credit Card & Lease Fees	855.82	
4/15/2019	TCDRS - Estimated Retirement	131,345.40	
4/1-4/5/19	Pay Plus-Patient Claims Processing Fee	99.20	
4/2/2019	Authnet Gateway Billing-3rd Party Payor Fee	10.00	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 560,625.53**
TRANSFERS BETWEEN FUNDS			
4/5/2019	Transfer from Prosperity Operating to Prosperity Private Waiver	200,000.00	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 200,000.00**
NURSING HOME UPL EXPENSES			
4/8/2019	Nursing Home UPl	161,032.98	
TOTAL NURSING HOME UPL EXPENSES			**$ 161,032.98**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED April 10, 2019			**$ 921,658.51**

04/04/2019 MEMORIAL MEDICAL CENTER 0
11:29 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 04/17/2019

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1425 ✓		03/30/20	02/06/20	03/06/20		300.00	0.00	0.00	300.00 ✓
	PRACTITIONER ENROLLMENT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11237	3WON, LLC	300.00	0.00	0.00	300.00

Vendor#	Vendor Name	Class	Pay Code
12184	ABBVIE US LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
830144450 ✓		03/31/20	03/07/20	04/07/20		52.03	0.00	0.00	52.03 ✓
	MINIMUM UTILIZATION CHAR(								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12184	ABBVIE US LLC	52.03	0.00	0.00	52.03

Vendor#	Vendor Name	Class	Pay Code
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9960247835 ✓		03/20/20	03/30/20	04/11/20		97.41	0.00	0.00	97.41 ✓
	CYLINER RENTAL								
9086681495 ✓		03/31/20	03/19/20	04/13/20		2,110.82	0.00	0.00	2,110.82 ✓
	OXYGEN								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	2,208.23	0.00	0.00	2,208.23

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03059941 ✓		03/12/20	03/13/20	04/13/20		109.06	0.00	0.00	109.06 ✓
	SUPPLIES Freight 12.99								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1705	ALIMED INC.	109.06	0.00	0.00	109.06

Vendor#	Vendor Name	Class	Pay Code
12500	ANDREW DE LOS SANTOS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032819		03/30/20	03/28/20	03/28/20	178.64	206.72	0.00	0.00	206.72 178.64
	TRAVEL Quarterly Nursing home visit - golden creek 3/28/19								

Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	12500	ANDREW DE LOS SANTOS	178.64	206.72	0.00	0.00	206.72 178.64

Vendor#	Vendor Name	Class	Pay Code
A2218	AQUA BEVERAGE COMPANY ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
891144 ✓		03/31/20	02/06/20	03/08/20		21.99	0.00	0.00	21.99 ✓
	WATER								

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

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
62618938 ✓ 5		03/30/20	03/21/20	04/15/20		2,367.50	0.00	0.00	2,367.50 ✓

	LEASE							
62615933 ✓		03/30/20	03/21/20	04/15/20	629.50	0.00	0.00	629.50 ✓
	LEASE							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE			2,997.00	0.00	0.00	2,997.00

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
6007166094 ✓		03/12/20	03/13/20	04/13/20			1,144.64	0.00	0.00	1,144.64 ✓
	SUPPLIES Shipping 49.44									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE					1,144.64	0.00	0.00	1,144.64

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
107608071 ✓		03/31/20	03/03/20	03/28/20			1,518.38	0.00	0.00	1,518.38 ✓
	SUPPLIES									
107607535 ✓		03/31/20	03/03/20	03/28/20			470.18	0.00	0.00	470.18 ✓
	SUPPLIES									
107610698 ✓		03/31/20	03/03/20	03/28/20			343.55	0.00	0.00	343.55 ✓
	SUPPLIES									
107609615 ✓		03/31/20	03/04/20	03/29/20			5,947.09	0.00	0.00	5,947.09 ✓
	SUPPLIES									
107610013 ✓		03/31/20	03/04/20	03/29/20			5,176.46	0.00	0.00	5,176.46 ✓
	SUPPLIES									
107609833 ✓		03/31/20	03/04/20	03/29/20			1,677.11	0.00	0.00	1,677.11 ✓
	SUPPLIES									
5403386 ✓		03/31/20	03/05/20	03/30/20			6,249.42	0.00	0.00	6,249.42 ✓
	MAINT CONTRACT									
107616078 ✓		03/31/20	03/06/20	03/31/20			1,022.51	0.00	0.00	1,022.51 ✓
	SUPPLIES									
107614620 ✓		03/31/20	03/11/20	04/05/20			47.82	0.00	0.00	47.82 ✓
	SUPPLIES									
107624469 ✓		03/31/20	03/12/20	04/06/20			4,233.46	0.00	0.00	4,233.46 ✓
	MAINT CONTRACT									
107643331 ✓		03/31/20	03/21/20	04/15/20			1,361.26	0.00	0.00	1,361.26 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC					28,047.24	0.00	0.00	28,047.24

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
INV1250253 ✓		03/12/20	03/13/20	04/12/20			212.95	0.00	0.00	212.95 ✓
	SUPPLIES Shipping 13.95									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	B1320	BEEKLEY MEDICAL					212.95	0.00	0.00	212.95

Vendor#	Vendor Name	Class	Pay Code
11050	BIRCH COMMUNICATIONS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
27157581 ✓		03/31/20	03/16/20	04/01/20			1,299.82	0.00	0.00	1,299.82 ✓
	PHONE late fee 63.60									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net

11050	BIRCH COMMUNICATIONS				1,299.82	0.00	0.00	1,299.82

Vendor# B1655 Vendor Name: BOSTON SCIENTIFIC CORPORATION ✓ Class: M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
965374753 ✓		03/12/20	03/11/20	04/11/20		218.00	0.00	0.00	218.00
	SUPPLIES Freight 19.00								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION	218.00	0.00	0.00	218.00

Vendor# C1325 Vendor Name: CARDINAL HEALTH 414, INC. ✓ Class: W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8001888724 ✓		03/30/20	03/09/20	04/03/20		278.24	0.00	0.00	278.24 ✓
	SUPPLIES Delivery 75.00								
8001894207 ✓		03/30/20	03/16/20	04/10/20		224.97	0.00	0.00	224.97 ✓
	SUPPLIES Delivery 75.00								
8001880222 ✓		03/31/20	02/28/20	03/25/20		865.51	0.00	0.00	865.51 ✓
	SUPPLIES Delivery 112.50								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.	1,368.72	0.00	0.00	1,368.72

Vendor# E1270 Vendor Name: CENTERPOINT ENERGY ✓ Class: W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041519		03/31/20	04/15/20	04/15/20		48.83	0.00	0.00	48.83 ✓
	GAS Clinic								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	E1270	CENTERPOINT ENERGY	48.83	0.00	0.00	48.83

Vendor# 12412 Vendor Name: CHERYL SEE ✓ Class: Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032819		03/30/20	03/28/20	03/28/20	209.37	196.37	0.00	0.00	196.37 ✓ 209.37
	TRAVEL PESI Course 4/5/19 - Rehab. Reimb. & Documentation								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12412	CHERYL SEE	196.37 209.37	0.00	0.00	196.37 209.37

Vendor# 10105 Vendor Name: CHRIS KOVAREK ✓ Class: Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
~~IN000378329~~ 24	SWING BED SERVICES	03/30/20	03/31/20	03/31/20		320.00	0.00	0.00	320.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK	320.00	0.00	0.00	320.00

Vendor# L1629 Vendor Name: CHRISTINA ZAPATA-ARROYO ✓ Class: Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
013119A		03/30/20	01/31/20	01/31/20		165.00	0.00	0.00	165.00 ✓
	SPEECH THERAPY March 2019								
013119		03/30/20	01/31/20	01/31/20		1,278.75	0.00	0.00	1,278.75 ✓
	SPEECH THERAPY January 2019								
022819		03/30/20	02/28/20	02/28/20		1,526.25	0.00	0.00	1,526.25 ✓
	SPEECH THERAPY February 2019								
022819A		03/30/20	02/28/20	02/28/20		82.50	0.00	0.00	82.50 ✓
	SPEECH THERAPY								

	033119		03/30/20	03/31/20	03/31/20		165.00	0.00	0.00	165.00
		SPEECH THERAPY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		L1629	CHRISTINA ZAPATA-ARROYO				3,217.50	0.00	0.00	3,217.50
Vendor#	Vendor Name				Class	Pay Code				
C2297	COVER ONE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	17513		03/30/20	02/28/20	03/28/20		191.40	0.00	0.00	191.40
		SUPPLIES Shipping 17.40								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C2297	COVER ONE				191.40	0.00	0.00	191.40
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
	5666520		03/01/20	03/20/20	04/14/20		117.61	0.00	0.00	117.61
		SUPPLIES								
	5664060		03/30/20	03/18/20	04/12/20		13.57	0.00	0.00	13.57
		SUPPLIES								
	5665540		03/30/20	03/19/20	04/13/20		68.47	0.00	0.00	68.47
		SUPPLIES								
	5667930		03/30/20	03/21/20	04/15/20		49.86	0.00	0.00	49.86
		SUPPLIES								
	5668440		03/30/20	03/21/20	04/15/20		48.85	0.00	0.00	48.85
		SUPPLIES								
	5670170		03/30/20	03/22/20	04/16/20		657.06	0.00	0.00	657.06
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				955.42	0.00	0.00	955.42
Vendor#	Vendor Name				Class	Pay Code				
10789	DISCOVERY MEDICAL NETWORK INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	MMC033119		03/30/20	03/31/20	03/31/20		123,809.54	0.00	0.00	123,809.54
		PRO FEES CLINIC								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				123,809.54	0.00	0.00	123,809.54
Vendor#	Vendor Name				Class	Pay Code				
12488	DURFOLD CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	142607048		03/27/20	03/12/20	04/12/20		2,602.00	0.00	0.00	2,602.00
		SUPPLIES Freight 234.00 (2) sleeper chairs RM 225! 227								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12488	DURFOLD CORPORATION				2,602.00	0.00	0.00	2,602.00
Vendor#	Vendor Name				Class	Pay Code				
E0500	EAGLE FIRE & SAFETY INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	73203		03/30/20	03/11/20	04/11/20		280.00	0.00	0.00	280.00
		VENTHOOD CLEANING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		E0500	EAGLE FIRE & SAFETY INC				280.00	0.00	0.00	280.00
Vendor#	Vendor Name				Class	Pay Code				
12484	EL CAMPO REFRIGERATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

52961	03/20/20	03/13/20	04/12/20	90.70	0.00	0.00	90.70	
PARTS Freight 26.00								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12484	EL CAMPO REFRIGERATION	90.70	0.00	0.00	90.70

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
89068		03/31/20	03/01/20	03/26/20			14,554.00	0.00	0.00	14,554.00
	DIAGNOSTIC WORKSTATION (CPSI PACS workstation)									
T1903111378		03/31/20	03/11/20	04/05/20			16,762.04	0.00	0.00	16,762.04
	Medical Coding and support									
954146		03/31/20	03/11/20	04/05/20			9.00	0.00	0.00	9.00
	SUPPLIES									
89107		03/31/20	03/13/20	04/07/20			3,600.00	0.00	0.00	3,600.00
	LAB INSTRUMENT INTERFACE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C2510	EVIDENT	34,925.04	0.00	0.00	34,925.04

Vendor#	Vendor Name	Class	Pay Code
F1100	FEDERAL EXPRESS CORP.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
648259031		03/30/20	03/07/20	04/01/20			65.83	0.00	0.00	65.83
	SHIPPING									
648924506		03/30/20	03/14/20	04/08/20			10.33	0.00	0.00	10.33
	SHIPPING									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.	76.16	0.00	0.00	76.16

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5470443		03/31/20	03/05/20	03/30/20			3.30	0.00	0.00	3.30
	SUPPLIES									
7709862		03/31/20	03/14/20	04/08/20			864.05	0.00	0.00	864.05
	SUPPLIES Shipping 54.26									
8711258		03/31/20	03/20/20	04/14/20			4,184.84	0.00	0.00	4,184.84
	SUPPLIES Shipping 887.45									
8797339		03/31/20	03/21/20	04/15/20			117.12	0.00	0.00	117.12
	SUPPLIES Shipping 54.26									
8880214		03/31/20	03/22/20	04/16/20			117.12	0.00	0.00	117.12
	SUPPLIES Shipping 54.26									
8880212		03/31/20	03/22/20	04/16/20			662.29	0.00	0.00	662.29
	SUPPLIES Shipping 54.26									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	5,948.72	0.00	0.00	5,948.72

Vendor#	Vendor Name	Class	Pay Code
11183	FRONTIER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
041219		03/30/20	04/12/20	04/12/20			50.42	0.00	0.00	50.42
	FAXING MMC									
041619		03/30/20	04/16/20	04/16/20			638.08	0.00	0.00	638.08
	FAXING MMC									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	11183 FRONTIER					688.50	0.00	0.00	688.50
Vendor#	Vendor Name			Class	Pay Code				
11149	GARDNER & WHITE, INC. ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	050119		03/27/20	05/01/20	04/15/20		5,878.26	0.00	0.00	5,878.26 ✓
		INSURANCE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11149	GARDNER & WHITE, INC.				5,878.26	0.00	0.00	5,878.26
Vendor#	Vendor Name			Class	Pay Code				
12404	GE PRECISION HEALTHCARE, LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	6001275047 ✓		04/01/20	04/01/20	04/01/20		5,665.83	0.00	0.00	5,665.83 ✓
		IMAGING CONTRACT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12404	GE PRECISION HEALTHCARE, LLC				5,665.83	0.00	0.00	5,665.83
Vendor#	Vendor Name			Class	Pay Code				
10901	GENESIS DIAGNOSTICS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	49710 ✓		03/27/20	03/18/20	04/17/20		122.96	0.00	0.00	122.96 ✓
		SUPPLIES Shipping 11.00								
	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				
10956	GETINGE USA SALES LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	~~6990942984~~ 6990936706		03/27/20	03/15/20	04/15/20		204.85	0.00	0.00	204.85 ✓
		SUPPLIES Freight 33.85								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10956	GETINGE USA SALES LLC				204.85	0.00	0.00	204.85
Vendor#	Vendor Name			Class	Pay Code				
G0401	GULF COAST DELIVERY ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	032919	(3) @ 25.00 3/5-3/29/19	03/30/20	03/29/20	03/29/20		75.00	0.00	0.00	75.00 ✓
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY				75.00	0.00	0.00	75.00
Vendor#	Vendor Name			Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1643195 ✓		03/20/20	03/12/20	04/11/20		689.12	0.00	0.00	689.12 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				689.12	0.00	0.00	689.12
Vendor#	Vendor Name			Class	Pay Code				
H1100	HAYES ELECTRIC SERVICE ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	A219031109 ✓		03/30/20	03/11/20	03/21/20		1,544.87	0.00	0.00	1,544.87 ✓
		ELECTRICAL WORK replaced motor in cooling tower								
	A219031307 ✓		03/30/20	03/13/20	03/23/20		205.00	0.00	0.00	205.00 ✓
		ELECTRICAL WORK Hung wpc on Flag pole								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H1100	HAYES ELECTRIC SERVICE				1,749.87	0.00	0.00	1,749.87

Vendor#	Vendor Name	Class	Pay Code
H0031	HEB CREDIT RECEIVABLES DEPT308		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
035782		03/30/20	03/04/20	03/04/20			37.98	0.00	0.00	37.98
	FOOD									
035101		03/30/20	03/04/20	03/04/20			22.81	0.00	0.00	22.81
	FOOD SUPPLIES									
066864		03/30/20	03/04/20	03/04/20			9.66	0.00	0.00	9.66
	FOOD SUPPLIES									
044167		03/30/20	03/07/20	03/07/20			5.74	0.00	0.00	5.74
	FOOD									
003858		03/30/20	03/10/20	03/10/20			6.37	0.00	0.00	6.37
	FOOD									
053571		03/30/20	03/11/20	03/11/20			45.72	0.00	0.00	45.72
	FOOD									
028822		03/30/20	03/14/20	03/14/20			12.09	0.00	0.00	12.09
	FOOD									
071505		03/30/20	03/18/20	03/18/20			42.64	0.00	0.00	42.64
	FOOD									
073629		03/30/20	03/19/20	03/19/20			13.92	0.00	0.00	13.92
	SUPPLIES									
076969		03/30/20	03/19/20	03/20/20			38.80	0.00	0.00	38.80
	FOOD									
092176		03/30/20	03/24/20	03/24/20			24.59	0.00	0.00	24.59
	FOOD									
089520		03/30/20	03/25/20	03/25/20			12.11	0.00	0.00	12.11
	FOOD									
092767		03/30/20	03/25/20	03/25/20			26.86	0.00	0.00	26.86
	FOOD									
OC44886		03/30/20	03/27/20	03/27/20			11.54	0.00	0.00	11.54
	LATE FEE									
050676		03/31/20	03/02/20	03/02/20			13.55	0.00	0.00	13.55
	FOOD SUPPLIES									
031067		03/31/20	03/02/20	03/02/20			23.78	0.00	0.00	23.78
	FOOD SUPPLIES									
048203		03/31/20	03/09/20	03/09/20			31.30	0.00	0.00	31.30
	FOOD SUPPLIES									
068051		03/31/20	03/17/20				15.42	0.00	0.00	15.42
	FOOD SUPPLIES									
084064		03/31/20	03/23/20	03/23/20			24.64	0.00	0.00	24.64
	FOOD SUPPLIES									
OC44885		03/31/20	03/27/20	03/27/20			0.50	0.00	0.00	0.50
	LATE FEE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H0031	HEB CREDIT RECEIVABLES DEPT308	420.02	0.00	0.00	420.02

Vendor#	Vendor Name	Class	Pay Code
12504	HEB GROCERY COMPANY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
063691		03/31/20	03/22/20	03/22/20			5.00	0.00	0.00	5.00
	RECEIPT PRINTING FEE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

12504	HEB GROCERY COMPANY				5.00	0.00	0.00	5.00

Vendor#	Vendor Name	Class	Pay Code
10298	HITACHI MEDICAL SYSTEMS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
PJIN0132274 ✓		03/31/20	03/15/20	04/15/20			8,333.33	0.00	0.00	8,333.33 ✓
	MAINT CONTRACT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10298	HITACHI MEDICAL SYSTEMS	8,333.33	0.00	0.00	8,333.33

Vendor#	Vendor Name	Class	Pay Code
12196	ICU MEDICAL, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1995927 ✓		03/31/20	03/01/20	04/01/20			11.25	0.00	0.00	11.25 ✓
	MAINT CONTRACT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12196	ICU MEDICAL, INC	11.25	0.00	0.00	11.25

Vendor#	Vendor Name	Class	Pay Code
I1260	INTOXIMETERS INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
622058 ✓		03/31/20	03/08/20	04/08/20			494.75	0.00	0.00	494.75 ✓
	SUPPLIES Freight 21.75									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1260	INTOXIMETERS INC	494.75	0.00	0.00	494.75

Vendor#	Vendor Name	Class	Pay Code
11108	ITERSOURCE CORPORATION ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5129 ✓		03/31/20	04/01/20	04/01/20			250.00	0.00	0.00	250.00 ✓
	SUPPORT SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00

Vendor#	Vendor Name	Class	Pay Code
J0150	J & J HEALTH CARE SYSTEMS, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
920360189 ✓		03/28/20	12/24/20	04/11/20			1,953.74	0.00	0.00	1,953.74 ✓
	SUPPLIES									
920566440 ✓		03/28/20	02/11/20	04/11/20			491.78	0.00	0.00	491.78 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC	2,445.52	0.00	0.00	2,445.52

Vendor#	Vendor Name	Class	Pay Code
11230	JACKSON & COKER LOCUM TENENS, ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2027285 ✓		04/01/20	03/28/20	03/28/20			911.50	0.00	0.00	911.50 ✓
	TRAVEL Pain Management - Dr. Papapetrou									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11230	JACKSON & COKER LOCUM TENENS,	911.50	0.00	0.00	911.50

Vendor#	Vendor Name	Class	Pay Code
J1415	JOHNSTONE SUPPLY ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6021129 ✓		03/30/20	03/15/20	03/25/20			240.52	0.00	0.00	240.52 ✓
	SUPPLIES Freight 20.00									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	J1415	JOHNSTONE SUPPLY	240.52	0.00	0.00	240.52

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
61876386	LAB SERVICES	03/30/20	03/02/20	03/27/20		26.29	0.00	0.00	26.29
61766260	LAB SERVICES	03/30/20	03/02/20	03/27/20		70.00	0.00	0.00	70.00
61911765	LAB SERVICES	03/30/20	03/02/20	03/27/20		15.00	0.00	0.00	15.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS	111.29	0.00	0.00	111.29

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
44156221	SUPPLIES Freight 10.00	03/13/20	01/06/20	02/05/20		935.02	0.00	0.00	935.02
49073565	SUPPLIES Freight 49.80	03/31/20	03/07/20	04/06/20		369.08	0.00	0.00	369.08

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	1,304.10	0.00	0.00	1,304.10

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
1872598433	SUPPLIES	03/25/20	03/19/20	04/13/20		55.03	0.00	0.00	55.03
1872598439	SUPPLIES Freight 49.50	03/25/20	03/19/20	04/13/20		159.93	0.00	0.00	159.93
1872598434	SUPPLIES	03/25/20	03/19/20	04/13/20		122.02	0.00	0.00	122.02
1872598437	SUPPLIES Freight 22.45	03/25/20	03/19/20	04/13/20		40.99	0.00	0.00	40.99
1872598432	SUPPLIES	03/25/20	03/19/20	04/13/20		21.05	0.00	0.00	21.05
1872598435	SUPPLIES	03/25/20	03/19/20	04/13/20		3,367.94	0.00	0.00	3,367.94
1872598438	SUPPLIES Freight 21.25	03/25/20	03/19/20	04/13/20		64.97	0.00	0.00	64.97
1872598431	SUPPLIES	03/25/20	03/19/20	04/13/20		207.81	0.00	0.00	207.81
1872598436	SUPPLIES Freight 23.99	03/25/20	03/19/20	04/13/20		117.29	0.00	0.00	117.29
1872653224	SUPPLIES Freight 35.60	03/25/20	03/19/20	04/13/20		350.53	0.00	0.00	350.53
1872691343	SUPPLIES Freight 38.32	03/25/20	03/20/20	04/14/20		115.38	0.00	0.00	115.38
1872691341	SUPPLIES	03/25/20	03/20/20	04/14/20		157.46	0.00	0.00	157.46
1872691337	SUPPLIES Freight 75.33 on (1) 34.81 Pillow	03/25/20	03/20/20	04/14/20		112.14	0.00	0.00	112.14
1872810858	SUPPLIES Freight 19.82	03/25/20	03/21/20	04/15/20		137.50	0.00	0.00	137.50

1872810871 ✓		03/25/20	03/21/20	04/15/20	24.94	0.00	0.00	24.94 ✓
	SUPPLIES Freight 14.73 m (1) 10.21 (bulb, lar yngoscope)							
1872810869 ✓		03/25/20	03/21/20	04/15/20	30.76	0.00	0.00	30.76 ✓
	SUPPLIES							
1872810861 ✓		03/25/20	03/21/20	04/15/20	2,299.01	0.00	0.00	2,299.01 ✓
	SUPPLIES							
1872810872 ✓		03/25/20	03/21/20	04/15/20	146.55	0.00	0.00	146.55 ✓
	SUPPLIES Freight 36.12							
1872191034 ✓		03/31/20	03/13/20	04/07/20	-7.84	0.00	0.00	-7.84 ✓
	CREDIT							
1872870580 ✓		03/31/20	03/21/20	04/15/20	254.52	0.00	0.00	254.52 ✓
	SUPPLIES Freight 18.35							
1873012806 ✓		03/31/20	03/23/20	04/17/20	93.14	0.00	0.00	93.14 ✓
	SUPPLIES Freight 16.75							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	7,871.12	0.00	0.00	7,871.12

Vendor# 12496 Vendor Name: MELISSA GEE — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032819		03/31/20	03/28/20	03/28/20		195.00	208.00	0.00	0.00 195.00	208.00
	TRAVEL									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12496	MELISSA GEE	208.00	0.00	0.00 195.00	208.00

Vendor# M2659 Vendor Name: MERRY X-RAY/SOURCEONE HEALTHCA ✓ — Class: M — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8800424959 ✓		03/27/20	03/18/20	04/17/20			448.00	0.00	0.00	448.00 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	448.00	0.00	0.00	448.00

Vendor# 10536 Vendor Name: MORRIS & DICKSON CO, LLC ✓ — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6161 ✓		03/30/20	03/25/20	04/04/20			-164.51	0.00	0.00	-164.51 ✓
	CREDIT									
6628A ✓		03/30/20	03/26/20	04/05/20			-898.14	0.00	0.00	-898.14
	CREDIT Not MMC's credit									
6766 ✓		03/30/20	03/27/20	04/06/20			-43.06	0.00	0.00	-43.06 ✓
	CREDIT									
SC01300 ✓		03/30/20	03/27/20	04/06/20			18.22	0.00	0.00	18.22 ✓
	INVENTORY									
4037635 ✓		03/30/20	03/27/20	04/06/20			245.51	0.00	0.00	245.51 ✓
	INVENTORY									
SC1300 ✓		03/30/20	03/27/20	04/06/20			18.22	0.00	0.00	18.22 ✓
	SERVICE CHARGE									
4037634 ✓		03/30/20	03/27/20	04/06/20			643.80	0.00	0.00	643.80 ✓
	INVENTORY									
4037302 ✓		03/30/20	03/27/20	04/06/20			5.46	0.00	0.00	5.46 ✓
	INVENTORY									
SC1299 ✓		03/30/20	03/27/20	04/06/20			34.68	0.00	0.00	34.68 ✓
	SERVICE CHARGE									
SC1302 ✓		03/30/20	03/27/20	04/06/20			13.80	0.00	0.00	13.80 ✓

	SERVICE CHARGE							
CM48374		03/30/20	03/27/20	04/06/20	-29.95	0.00	0.00	-29.95
	CREDIT							
4035219		03/30/20	03/27/20	04/06/20	2,451.60	0.00	0.00	2,451.60
	INVENTORY							
4037636		03/30/20	03/27/20	04/06/20	234.98	0.00	0.00	234.98
	INVENTORY							
SC1301		03/30/20	03/27/20	04/06/20	77.97	0.00	0.00	77.97
	SERVICE CHARGE							
4039323		03/30/20	03/27/20	04/06/20	71.66	0.00	0.00	71.66
	INVENTORY							
4041781		03/30/20	03/28/20	04/07/20	153.08	0.00	0.00	153.08
	INVENTORY							
CM48915		03/30/20	03/28/20	04/07/20	-212.84	0.00	0.00	-212.84
	CREDIT							
4042088		03/30/20	03/28/20	04/07/20	468.70	0.00	0.00	468.70
	INVENTORY							
4040234		03/30/20	03/28/20	04/07/20	3,757.20	0.00	0.00	3,757.20
	INVENTORY							
4042086		03/30/20	03/28/20	04/07/20	135.36	0.00	0.00	135.36
	INVENTORY							
4040638		03/30/20	03/28/20	04/07/20	68.54	0.00	0.00	68.54
	INVENTORY							
4042087		03/30/20	03/28/20	04/07/20	1,618.12	0.00	0.00	1,618.12
	INVENTORY							
4040639		03/30/20	03/28/20	04/07/20	300.54	0.00	0.00	300.54
	INVENTORY							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC			8,968.94	0.00	0.00	8,968.94

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
90588990		03/12/20	03/12/20	04/11/20			1,013.19	0.00	0.00	1,013.19
	SUPPLIES Freight 13.19									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL					1,013.19	0.00	0.00	1,013.19

Vendor#	Vendor Name	Class	Pay Code
O1416	ORTHO CLINICAL DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1850914556		03/12/20	03/12/20	04/11/20			430.37	0.00	0.00	430.37
	SUPPLIES Freight 71.93									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS					430.37	0.00	0.00	430.37

Vendor#	Vendor Name	Class	Pay Code
11069	PABLO GARZA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033019		04/02/20	04/02/20	04/02/20			2,010.00	0.00	0.00	2,010.00
	CONTRACT EMPLOYEE (3|19|19 - 4|1|19)									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11069	PABLO GARZA					2,010.00	0.00	0.00	2,010.00

Vendor#	Vendor Name	Class	Pay Code

11142 PAETEC (WINDSTREAM) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
71151710 ✓		03/30/20	03/22/20	04/10/20			10,980.43	0.00	0.00	10,980.43 ✓
	PHONE late Payment 143.49									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11142	PAETEC (WINDSTREAM)	10,980.43	0.00	0.00	10,980.43

Vendor# Vendor Name — Class — Pay Code

10152 PARTSSOURCE, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
03091261 ✓		03/30/20	03/14/20	04/13/20			54.62	0.00	0.00	54.62 ✓
	SUPPLIES Shipping 18.34									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC	54.62	0.00	0.00	54.62

Vendor# Vendor Name — Class — Pay Code

10372 PRECISION DYNAMICS CORP (PDC) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4466156 ✓		03/19/20	03/13/20	04/12/20			308.52	0.00	0.00	308.52 ✓
	SUPPLIES Shipping 26.52									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)	308.52	0.00	0.00	308.52

Vendor# Vendor Name — Class — Pay Code

P1725 PREMIER SLEEP DISORDERS CENTER ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
081		03/31/20	03/31/20	04/15/20			5,075.00	0.00	0.00	5,075.00 ✓
	SLEEP STUDIES 3/4/19 - 3/25/19									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER	5,075.00	0.00	0.00	5,075.00

Vendor# Vendor Name — Class — Pay Code

11080 RADSOURCE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SC58693 ✓		03/31/20	03/16/20	04/10/20			1,625.00	0.00	0.00	1,625.00 ✓
	RAD SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11080	RADSOURCE	1,625.00	0.00	0.00	1,625.00

Vendor# Vendor Name — Class — Pay Code

R1321 RECEIVABLE MANAGEMENT, INC ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033119		03/31/20	03/31/20	03/31/20			70.20	0.00	0.00	70.20 ✓
	COLLECTIOMS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	R1321	RECEIVABLE MANAGEMENT, INC	70.20	0.00	0.00	70.20

Vendor# Vendor Name — Class — Pay Code

I0520 RICOH USA, INC. ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
101911781 ✓		04/01/20	03/25/20	04/15/20			5,909.84	0.00	0.00	5,909.84 ✓
	LEASE									

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

Vendor# Vendor Name — Class — Pay Code

10927 ROSHANDA THOMAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
040119		03/30/20	04/01/20	04/01/20	194.88	221/88		0.00	0.00 194.88	221/88

TRAVEL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10927	ROSHANDA THOMAS	221.88	0.00	0.00	221.88

Vendor#	Vendor Name	Class	Pay Code
12508			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
88891		03/31/20	01/07/20	01/07/20		123.55	0.00	0.00	123.55

PT REFUND

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12508	SALLY CROSS	123.55	0.00	0.00	123.55

Vendor#	Vendor Name	Class	Pay Code
S1405	SERVICE SUPPLY OF VICTORIA INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
701006740	Supplies	03/30/20	03/14/20	04/13/20		456.00	0.00	0.00	456.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1405	SERVICE SUPPLY OF VICTORIA INC	456.00	0.00	0.00	456.00

Vendor#	Vendor Name	Class	Pay Code
K0536	SHIRLEY KARNEI		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040219		03/31/20	04/02/20	04/02/20		554.62	0.00	0.00	554.62

CONTRACT EMPLOYEE (3/20/19 - 4/2/19)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	554.62	0.00	0.00	554.62

Vendor#	Vendor Name	Class	Pay Code
S2362	SMITH & NEPHEW		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
921890041		03/12/20	03/14/20	04/13/20		289.31	0.00	0.00	289.31

SUPPLIES Freight 51.80

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2362	SMITH & NEPHEW	289.31	0.00	0.00	289.31

Vendor#	Vendor Name	Class	Pay Code
11296	SOUTH TEXAS BLOOD & TISSUE CEN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90043977		03/31/20	03/18/20	04/12/20		-4,140.00	0.00	0.00	-4,140.00
	BLOOD								
90044079		03/31/20	03/18/20	04/12/20		7,918.00	0.00	0.00	7,918.00
	BLOOD								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN	3,778.00	0.00	0.00	3,778.00

Vendor#	Vendor Name	Class	Pay Code
11103	STUDER GROUP, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1120297		03/30/20	09/27/20	10/27/20		163.77	0.00	0.00	163.77

TRAVEL FOR J BATISTA (7/25/18 Site visit)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11103	STUDER GROUP, LLC	163.77	0.00	0.00	163.77

Vendor#	Vendor Name	Class	Pay Code
12440	SUN LIFE ASSURANCE COMPANY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040119		03/30/20	04/01/20	04/01/20		2,341.29	0.00	0.00	2,341.29

INSURANCE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12440	SUN LIFE ASSURANCE COMPANY	2,341.29	0.00	0.00	2,341.29

Vendor#	Vendor Name	Class	Pay Code
11100	THE US CONSULTING GROUP ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
340374180 ✓		03/30/20	03/15/20	04/09/20			307.35	0.00	0.00	307.35 ✓

TRASH SERVICES (Munk)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11100	THE US CONSULTING GROUP	307.35	0.00	0.00	307.35

Vendor#	Vendor Name	Class	Pay Code
T0801	TLC STAFFING ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
24549 ✓		03/31/20	03/04/20	04/04/20			1,078.66	0.00	0.00	1,078.66 ✓
	MED SURGE STAFFING									
24647		03/31/20	03/25/20	03/25/20			558.60	0.00	0.00	558.60 ✓
	MED SURG STAFFING									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING	1,637.26	0.00	0.00	1,637.26

Vendor#	Vendor Name	Class	Pay Code
11169	TXU ENERGY ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
054727311644		03/30/20	03/21/20	03/21/20			27,675.96	0.00	0.00	27,675.96 ✓

ELECTRICITY Wilcfee 3.4.23

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11169	TXU ENERGY	27,675.96	0.00	0.00	27,675.96

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
8400296844 ✓		03/20/20	03/18/20	04/12/20			1,028.68	0.00	0.00	1,028.68 ✓
	LAUNDRY									
8400296813 ✓		03/20/20	03/18/20	04/12/20			61.21	0.00	0.00	61.21 ✓
	LAUNDRY									
8400296812 ✓		03/20/20	03/18/20	04/12/20			47.15	0.00	0.00	47.15 ✓
	LAUNDRY									
8400297137 ✓		03/30/20	03/21/20	04/15/20			251.02	0.00	0.00	251.02 ✓
	LAUNDRY									
8400297136 ✓		03/30/20	03/21/20	04/15/20			110.49	0.00	0.00	110.49 ✓
	LAUNDRY									
8400297160 ✓		03/30/20	03/21/20	04/15/20			79.36	0.00	0.00	79.36 ✓
	LAUNDRY									
8400297139 ✓		03/30/20	03/21/20	04/15/20			175.83	0.00	0.00	175.83 ✓
	LAUNDRY									
8400297204 ✓		03/30/20	03/21/20	04/15/20			155.87	0.00	0.00	155.87 ✓
	LAUNDRY									
8400297175 ✓		03/30/20	03/21/20	04/15/20			1,043.33	0.00	0.00	1,043.33 ✓
	LAUNDRY									
8400297138 ✓		03/30/20	03/21/20	04/15/20			162.79	0.00	0.00	162.79 ✓
	LAUNDRY									
8400297134 ✓		03/30/20	03/21/20	04/15/20			17.00	0.00	0.00	17.00 ✓
	LAUNDRY									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

U1064	UNIFIRST HOLDINGS INC				3,132.73	0.00	0.00	3,132.73

Vendor# Vendor Name — Class — Pay Code

U1056 UNIFORM ADVANTAGE — W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9545250	UNIFORMS J NEYLAND	03/30/20	03/14/20	03/29/20		32.99	0.00	0.00	32.99

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
U1056	UNIFORM ADVANTAGE	32.99	0.00	0.00	32.99

Vendor# Vendor Name — Class — Pay Code

V1471 VICTORIA RADIOWORKS, LTD — W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19030212		03/31/20	03/29/20	03/31/20		280.00	0.00	0.00	280.00
~~033119~~ 040421	AD	03/31/20	03/29/20	03/31/20		280.00	0.00	0.00	280.00
	AD								

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
V1471	VICTORIA RADIOWORKS, LTD	560.00	0.00	0.00	560.00

Vendor# Vendor Name — Class — Pay Code

10943 WALLER,LANSDEN, DORTCH & DAVIS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10707927	TELCONFERENCE	03/30/20	03/11/20	03/11/20		594.00	0.00	0.00	594.00

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
10943	WALLER,LANSDEN, DORTCH & DAVIS	594.00	0.00	0.00	594.00

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
9110645570	SUPPLIES	03/31/20	03/15/20	04/09/20		1,571.67	0.00	0.00	1,571.67
9110646197	SUPPLIES	03/31/20	03/18/20	04/12/20		2,545.44	0.00	0.00	2,545.44
9110642908	SUPPLIES	04/03/20	03/11/20	04/05/20		1,483.22	0.00	0.00	1,483.22
9110646618	SUPPLIES	04/03/20	03/18/20	04/12/20		3,038.08	0.00	0.00	3,038.08

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	8,638.41	0.00	0.00	8,638.41

Vendor# Vendor Name — Class — Pay Code

11580 WILLIAM CROWLEY III, DO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032819	CROWLEY COVER OB SERVIC 3/13 - 3/19/19	03/31/20	03/28/20	03/28/20		10,500.00	0.00	0.00	10,500.00

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
11580	WILLIAM CROWLEY III, DO	10,500.00	0.00	0.00	10,500.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	346,430.10	0.00	0.00	346,430.10

pg 1 correction { <206.72> +178.64

pg 3 correction { <196.37> +209.37

pg 10 correction { <208.00> +195.00

pg 10 correction { +898.14

pg 12 correction { <221.88>
+194.88

$347,273.16

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ON
APR 04 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 180159 - 180242

346.430.10	+
206.72	-
178.64	+
196.37	-
209.37	+
208.00	-
195.00	+
898.14	+
221.88	-
194.88	+
347.273.16	*

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	180159	04/10/19	300.00	3WON, LLC
A/P	180160	04/10/19	52.03	ABBVIE US LLC
A/P	180161	04/10/19	2,208.23	AIRGAS USA, LLC - CENTRAL DIV
A/P	180162	04/10/19	109.06	ALIMED INC.
A/P	180163	04/10/19	178.64	ANDREW DE LOS SANTOS
A/P	180164	04/10/19	21.99	AQUA BEVERAGE COMPANY
A/P	180165	04/10/19	2,997.00	BAXTER HEALTHCARE
A/P	180166	04/10/19	1,144.64	BAYER HEALTHCARE
A/P	180167	04/10/19	28,047.24	BECKMAN COULTER INC
A/P	180168	04/10/19	212.95	BEEKLEY MEDICAL
A/P	180169	04/10/19	1,299.82	BIRCH COMMUNICATIONS
A/P	180170	04/10/19	218.00	BOSTON SCIENTIFIC CORPORATION
A/P	180171	04/10/19	1,368.72	CARDINAL HEALTH 414, INC.
A/P	180172	04/10/19	48.83	CENTERPOINT ENERGY
A/P	180173	04/10/19	209.37	CHERYL SEE
A/P	180174	04/10/19	320.00	CHRIS KOVAREK
A/P	180175	04/10/19	3,217.50	CHRISTINA ZAPATA-ARROYO
A/P	180176	04/10/19	191.40	COVER ONE
A/P	180177	04/10/19	955.42	DEWITT POTH & SON
A/P	180178	04/10/19	123,809.54	DISCOVERY MEDICAL NETWORK INC
A/P	180179	04/10/19	2,602.00	DURFOLD CORPORATION
A/P	180180	04/10/19	280.00	EAGLE FIRE & SAFETY INC
A/P	180181	04/10/19	90.70	EL CAMPO REFRIGERATION
A/P	180182	04/10/19	34,925.04	EVIDENT
A/P	180183	04/10/19	76.16	FEDERAL EXPRESS CORP.
A/P	180184	04/10/19	5,948.72	FISHER HEALTHCARE
A/P	180185	04/10/19	688.50	FRONTIER
A/P	180186	04/10/19	5,878.26	GARDNER & WHITE, INC.
A/P	180187	04/10/19	5,665.83	GE PRECISION HEALTHCARE, LLC
A/P	180188	04/10/19	122.96	GENESIS DIAGNOSTICS
A/P	180189	04/10/19	204.85	GETINGE USA SALES LLC
A/P	180190	04/10/19	64,292.34	GOLDENCREEK HEALTHCARE
A/P	180191	04/10/19	75.00	GULF COAST DELIVERY
A/P	180192	04/10/19	689.12	GULF COAST PAPER COMPANY
A/P	180193	04/10/19	1,749.87	HAYES ELECTRIC SERVICE
A/P	180194	04/10/19	.00	VOIDED
A/P	180195	04/10/19	420.02	HEB CREDIT RECEIVABLES DEPT308
A/P	180196	04/10/19	5.00	HEB GROCERY COMPANY
A/P	180197	04/10/19	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	180198	04/10/19	11.25	ICU MEDICAL, INC
A/P	180199	04/10/19	494.75	INTOXIMETERS INC
A/P	180200	04/10/19	250.00	ITERSOURCE CORPORATION
A/P	180201	04/10/19	2,445.52	J & J HEALTH CARE SYSTEMS, INC
A/P	180202	04/10/19	911.50	JACKSON & COKER LOCUM TENENS,
A/P	180203	04/10/19	240.52	JOHNSTONE SUPPLY
A/P	180204	04/10/19	111.29	LABCORP OF AMERICA HOLDINGS
A/P	180205	04/10/19	1,304.10	MCKESSON MEDICAL SURGICAL INC
A/P	180206	04/10/19	.00	VOIDED
A/P	180207	04/10/19	.00	VOIDED
A/P	180208	04/10/19	7,871.12	MEDLINE INDUSTRIES INC

BANK--CHECK				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	180209	04/10/19	195.00	MELISSA GEE
A/P	180210	04/10/19	448.00	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	180211	04/10/19	.00	VOIDED
A/P	180212	04/10/19	9,867.08	MORRIS & DICKSON CO, LLC
A/P	180213	04/10/19	1,013.19	NOVA BIOMEDICAL
A/P	180214	04/10/19	430.37	ORTHO CLINICAL DIAGNOSTICS
A/P	180215	04/10/19	2,010.00	PABLO GARZA
A/P	180216	04/10/19	10,980.43	PAETEC (WINDSTREAM)
A/P	180217	04/10/19	54.62	PARTSSOURCE, LLC
A/P	180218	04/10/19	308.52	PRECISION DYNAMICS CORP (PDC)
A/P	180219	04/10/19	5,075.00	PREMIER SLEEP DISORDERS CENTER
A/P	180220	04/10/19	200,000.00	PRIVATE WAIVER CLEARING ACCT
A/P	180221	04/10/19	1,625.00	RADSOURCE
A/P	180222	04/10/19	70.20	RECEIVABLE MANAGEMENT, INC
A/P	180223	04/10/19	5,909.84	RICOH USA, INC.
A/P	180224	04/10/19	194.88	ROSHANDA THOMAS
A/P	180225	04/10/19	123.55	SALLY CROSS
A/P	180226	04/10/19	456.00	SERVICE SUPPLY OF VICTORIA INC
A/P	180227	04/10/19	554.62	SHIRLEY KARNEI
A/P	180228	04/10/19	289.31	SMITH & NEPHEW
A/P	180229	04/10/19	2,898.50	SOLERA WEST HOUSTON
A/P	180230	04/10/19	3,778.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	180231	04/10/19	163.77	STUDER GROUP, LLC
A/P	180232	04/10/19	2,341.29	SUN LIFE ASSURANCE COMPANY
A/P	180233	04/10/19	6,922.50	THE CRESCENT
A/P	180234	04/10/19	307.35	THE US CONSULTING GROUP
A/P	180235	04/10/19	1,637.26	TLC STAFFING
A/P	180236	04/10/19	27,675.96	TXU ENERGY
A/P	180237	04/10/19	3,132.73	UNIFIRST HOLDINGS INC
A/P	180238	04/10/19	32.99	UNIFORM ADVANTAGE
A/P	180239	04/10/19	560.00	VICTORIA RADIOWORKS, LTD
A/P	180240	04/10/19	594.00	WALLER,LANSDEN, DORTCH & DAVIS
A/P	180241	04/10/19	8,638.41	WERFEN USA LLC
A/P	180242	04/10/19	10,500.00	WILLIAM CROWLEY III, DO
TOTALS:			621,386.50	

Payables 347,273.16 +
Criticals 64,292.34 +
2,898.50 +
6,922.50 +
Transfer 200,000.00 +
621,386.50 *

APPROVED
ON

APR 10 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/05/2019 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 04/06/2019

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

As of: 04/05/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 04/06/2019

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,423.07 USD

Future Due: 0.00

Past Due: 64.37-

Last Payment 2,451.97
08/07/2017

If Paid By 04/09/2019, Pay This Amount: 5,313.30 USD

If Paid After 04/09/2019, Pay this Amount: 5,423.07 USD

Due If Paid On Time:
USD 5,313.30

Disc lost if paid late: 109.77

Due If Paid Late:
USD 5,423.07

CK # 1028
GL # 603100000

APPROVED
ON
APR 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1,862.45 +
1,315.30 +
2,104.79 +
30.76 +
5,313.30 *

McKESSON

Company: 8000

STATEMENT

As of: 04/05/2019

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 04/06/2019

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 04/05/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 04/06/2019

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/30/2019	04/09/2019	7126693503	340BDMR330202	115Invoice	21.63	1,081.52		1,059.89 ✓		7126693503	
04/02/2019	04/09/2019	7127145228	0401190345-00	115Invoice	2.45	122.47		120.02 ✓		7127145228	
04/03/2019	04/09/2019	7127359394	0959800181	115Invoice	0.90	45.14		44.24 ✓		7127359394	
04/03/2019	04/09/2019	7127359395	0402190941-00	115Invoice	0.01	0.49		0.48 ✓		7127359395	
04/04/2019	04/09/2019	7127623587	0959800182	115Invoice	9.54	476.84		467.30 ✓		7127623587	
04/04/2019	04/09/2019	7127623588	0403190346-00	115Invoice	0.04	1.90		1.86 ✓		7127623588	
04/05/2019	04/09/2019	7127862304	0959800183	115Invoice	3.44	172.10		168.66 ✓		7127862304	

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: 1,900.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,125.58
04/01/2019

If Paid By 04/09/2019, Pay This Amount: 1,862.45 USD ✓

If Paid After 04/09/2019, Pay this Amount: 1,900.46 USD

Due If Paid On Time: USD 1,862.45

Disc lost if paid late: 38.01

Due If Paid Late: USD 1,900.46

APPROVED ON
APR 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/05/2019 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 04/06/2019

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

As of: 04/05/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 04/06/2019

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
04/01/2019	04/09/2019	7126901968	463611	115Invoice	3.64	181.77		178.13 ✓		7126901968	
04/01/2019	04/09/2019	7126901969	463611	115Invoice	0.12	5.91		5.79 ✓		7126901969	
04/02/2019	04/09/2019	7127158528	464087	115Invoice	2.54	127.05		124.51 ✓		7127158528	
04/03/2019	04/09/2019	7127385187	464677	115Invoice	1.45	72.59		71.14 ✓		7127385187	
04/04/2019	04/09/2019	7127631681	465944	115Invoice	1.56	77.96		76.40 ✓		7127631681	
04/05/2019	04/09/2019	7127851508	466462	115Invoice	18.74	936.86		918.12 ✓		7127851508	
04/05/2019	04/05/2019	7127999918	MFC PR CORR CR	Pricing Cor		62.45-	P	62.45-	P ✓	7127999918	
04/05/2019	04/05/2019	7127999919	MFC PR CORR CR	Pricing Cor		1.92-	P	1.92-	P ✓	7127999919	
04/05/2019	04/09/2019	7127999920	MFC PR CORR IN	Pricing Cor	0.09	4.39		4.30 ✓		7127999920	
04/05/2019	04/09/2019	7127999921	MFC PR CORR IN	Pricing Cor	0.03	1.31		1.28 ✓		7127999921	

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: 1,343.47 USD

Future Due: 0.00

Past Due: 64.37-

Last Payment 10,125.58
04/01/2019

If Paid By 04/09/2019,
Pay This Amount: 1,315.30 USD ✓

If Paid After 04/09/2019,
Pay this Amount: 1,343.47 USD

Due If Paid On Time:
USD 1,315.30

Disc lost if paid late: 28.17

Due If Paid Late:
USD 1,343.47

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ON
APR 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 04/05/2019 Page: 001

DC: 8115

Territory: 81

Customer: 464450
Date: 04/06/2019

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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As of: 04/05/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 04/06/2019

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
04/01/2019	04/09/2019	7126661289	55x285184	115Invoice	7.44	371.82		364.38 ✓		7126661289	
04/02/2019	04/09/2019	7126966502	55x287026	115Invoice	3.66	182.77		179.11 ✓		7126966502	
04/04/2019	04/09/2019	7127460841	55x290550	115Invoice	27.07	1,353.67		1,326.60 ✓		7127460841	
04/04/2019	04/09/2019	7127460842	55x290837	115Invoice	3.43	171.69		168.26 ✓		7127460842	
04/05/2019	04/09/2019	7127679426	55x292571	115Invoice	1.36	67.80		66.44 ✓		7127679426	

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

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

Subtotals: 2,147.75 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,125.58
04/01/2019

If Paid By 04/09/2019,
Pay This Amount: 2,104.79 USD ✓

If Paid After 04/09/2019,
Pay this Amount: 2,147.75 USD

Due If Paid On Time:
USD 2,104.79

Disc lost if paid late:
42.96

Due If Paid Late:
USD 2,147.75

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APR 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 04/05/2019 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 04/06/2019

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 04/05/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 04/06/2019

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
04/03/2019	04/09/2019	7127363075	2017007558	115Invoice	0.12	5.84		5.72 ✓	✓	7127363075	
04/05/2019	04/09/2019	7127832863	2017007654	115Invoice	0.51	25.55		25.04 ✓	✓	7127832863	

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: 31.39 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,125.58
04/01/2019

If Paid By 04/09/2019,
Pay This Amount: 30.76 USD ✓

If Paid After 04/09/2019,
Pay this Amount: 31.39 USD

Due If Paid On Time:
USD 30.76

Disc lost if paid late: 0.63

Due If Paid Late:
USD 31.39

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ON
APR 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen®

STATEMENT

Number: 57834272 Date: 04-05-2019 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:	1,615.31
Past Due:	0.00
Total Due:	1,615.31
Account Balance:	1,615.31

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
04-01-2019	04-12-2019	3021324592	144420	Invoice	0.31
04-01-2019	04-12-2019	3021324593	144436	Invoice	129.14
04-01-2019	04-12-2019	3021365031	144485	Invoice	266.27
04-02-2019	04-12-2019	3021401672	144612	Invoice	265.78
04-03-2019	04-12-2019	3021455112	144664	Invoice	52.27
04-04-2019	04-12-2019	3021495691	144686	Invoice	537.67
04-04-2019	04-12-2019	3021495692	144687	Invoice	82.99
04-04-2019	04-12-2019	591760338	144612	Invoice	(24.73)
04-04-2019	04-12-2019	591760339	144612	Invoice	10.05
04-05-2019	04-12-2019	3021545298	144712	Invoice	262.09
04-05-2019	04-12-2019	3021545299	144713	Invoice	33.47

Thank You for Your Payment

Date	Payment Number	Amount
04-05-2019		(1,280.38)

Reminders

Due Date	Amount
04-12-2019	1,615.31

Total Due: 1,615.31

Terms:
Monday - Friday due in 7 days

CK # 1022
GL # 10031D000

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ON
APR 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:04/10/19 TIME:12:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/05/19 THRU 04/10/19

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	001021	04/05/19	1,280.38	AMERISOURCEBERGEN
A/P *	001022	04/10/19	1,615.31	AMERISOURCEBERGEN
A/P *	001028	04/09/19	5,313.30	MCKESSON
A/P	180159	04/10/19	300.00	3WON, LLC
A/P	180160	04/10/19	52.03	ABBVIE US LLC
A/P	180161	04/10/19	2,208.23	AIRGAS USA, LLC - CENTRAL DIV
A/P	180162	04/10/19	109.06	ALIMED INC.
A/P	180163	04/10/19	178.64	ANDREW DE LOS SANTOS
A/P	180164	04/10/19	21.99	AQUA BEVERAGE COMPANY
A/P	180165	04/10/19	2,997.00	BAXTER HEALTHCARE
A/P	180166	04/10/19	1,144.64	BAYER HEALTHCARE
A/P	180167	04/10/19	28,047.24	BECKMAN COULTER INC
A/P	180168	04/10/19	212.95	BEEKLEY MEDICAL
A/P	180169	04/10/19	1,299.82	BIRCH COMMUNICATIONS
A/P	180170	04/10/19	218.00	BOSTON SCIENTIFIC CORPORATION
A/P	180171	04/10/19	1,368.72	CARDINAL HEALTH 414, INC.
A/P	180172	04/10/19	48.83	CENTERPOINT ENERGY
A/P	180173	04/10/19	209.37	CHERYL SEE
A/P	180174	04/10/19	320.00	CHRIS KOVAREK
A/P	180175	04/10/19	3,217.50	CHRISTINA ZAPATA-ARROYO
A/P	180176	04/10/19	191.40	COVER ONE
A/P	180177	04/10/19	955.42	DEWITT POTH & SON
A/P	180178	04/10/19	123,809.54	DISCOVERY MEDICAL NETWORK INC
A/P	180179	04/10/19	2,602.00	DURFOLD CORPORATION
A/P	180180	04/10/19	280.00	EAGLE FIRE & SAFETY INC
A/P	180181	04/10/19	90.70	EL CAMPO REFRIGERATION
A/P	180182	04/10/19	34,925.04	EVIDENT
A/P	180183	04/10/19	76.16	FEDERAL EXPRESS CORP.
A/P	180184	04/10/19	5,948.72	FISHER HEALTHCARE
A/P	180185	04/10/19	688.50	FRONTIER
A/P	180186	04/10/19	5,878.26	GARDNER & WHITE, INC.
A/P	180187	04/10/19	5,665.83	GE PRECISION HEALTHCARE, LLC
A/P	180188	04/10/19	122.96	GENESIS DIAGNOSTICS
A/P	180189	04/10/19	204.85	GETINGE USA SALES LLC
A/P	180190	04/10/19	64,292.34	GOLDENCREEK HEALTHCARE
A/P	180191	04/10/19	75.00	GULF COAST DELIVERY
A/P	180192	04/10/19	689.12	GULF COAST PAPER COMPANY
A/P	180193	04/10/19	1,749.87	HAYES ELECTRIC SERVICE
A/P	180194	04/10/19	.00	VOIDED
A/P	180195	04/10/19	420.02	HEB CREDIT RECEIVABLES DEPT308
A/P	180196	04/10/19	5.00	HEB GROCERY COMPANY
A/P	180197	04/10/19	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	180198	04/10/19	11.25	ICU MEDICAL, INC
A/P	180199	04/10/19	494.75	INTOXIMETERS INC
A/P	180200	04/10/19	250.00	ITERSOURCE CORPORATION
A/P	180201	04/10/19	2,445.52	J & J HEALTH CARE SYSTEMS, INC
A/P	180202	04/10/19	911.50	JACKSON & COKER LOCUM TENENS,
A/P	180203	04/10/19	240.52	JOHNSTONE SUPPLY
A/P	180204	04/10/19	111.29	LABCORP OF AMERICA HOLDINGS
A/P	180205	04/10/19	1,304.10	MCKESSON MEDICAL SURGICAL INC

> 340B

APPROVED
ON

APR 10 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

04/04/2019 MEMORIAL MEDICAL CENTER 0
10:59 AP Open Invoice List ap_open_invoice.template
Dates Through:

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032919		03/31/20	03/29/20	04/18/20			15,026.36	0.00	0.00	15,026.36 ✓
	TRANSFER Insurance payment sent to MMC in error									
032919A		03/31/20	03/29/20	04/18/20			49,265.98	0.00	0.00	49,265.98 ✓
	TRANSFER Insurance payment sent to MMC in error									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	64,292.34	0.00	0.00	64,292.34

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	64,292.34	0.00	0.00	64,292.34

04/04/2019 MEMORIAL MEDICAL CENTER 0
11:01 AP Open Invoice List ap_open_invoice.template
Dates Through:

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
032919		03/31/20	03/29/20	04/18/20			2,898.50	0.00	0.00	2,898.50 ✓
	TRANSFER	Insurance payment sent to MMC in error								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	2,898.50	0.00	0.00	2,898.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,898.50	0.00	0.00	2,898.50

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ON
APR 04 2019 CK#180229
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

04/04/2019
11:03

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11824	THE CRESCENT ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032919		03/31/20	03/29/20	04/18/20			4,262.50	0.00	0.00	4,262.50 ✓
	TRANSFER Insurance pymt sent to MMC in error									
040219		03/31/20	04/02/20	04/18/20			2,660.00	0.00	0.00	2,660.00 ✓
	TRANSFER Insurance payment sent to MMC in error									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	6,922.50	0.00	0.00	6,922.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,922.50	0.00	0.00	6,922.50

APPROVED
ON
APR 04 2019 ck# 180233

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Pay Plus
32.69 +
15.28 +
36.05 +
12.86 +
2.32 +
99.20 *

Auth net
10.00 +
10.00 *

Credit Card Lease Fees
19.95 +
312.33 +
9.95 +
223.64 +
137.43 +
43.26 +
40.02 +
69.24 +
855.82 *

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --April 1, 2019 - April 7 , 2019

Date	Bank Description	MMC Notes	Amount
4/1/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000695078739	- 3rd Party Payor Fee	32.69
4/2/2019	ACH Payment AUTHNET GATEWAY BILLING 106031239 1040000184	- 3rd Party Payor Fee	10.00
4/2/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03763897 910000162	- 340B Drug Program Expense	10,125.58*
4/2/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000695979103	- 3rd Party Payor Fee	15.28
4/3/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000697164650	- 3rd Party Payor Fee	36.05
4/4/2019	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee	19.95
4/4/2019	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee	312.33
4/4/2019	ACH Payment MERCH BNKCD FEE 971160910883 114902520001263	- Credit Card Processing Fee	9.95
4/4/2019	ACH Payment MERCH BNKCD FEE 971160913887 114902520001264	- Credit Card Processing Fee	223.64
4/4/2019	ACH Payment MERCH BNKCD INTERCHNG 971160913887 114902520	- Credit Card Processing Fee	137.43
4/4/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000698018880	- 3rd Party Payor Fee	12.86
4/5/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,280.38*
4/5/2019	ACH Payment FDGL LEASE PYMT 052-1479213-000 410001208240	- Credit Card Machine Lease Expense	43.26
4/5/2019	ACH Payment FDGL LEASE PYMT 052-1479214-000 410001208240	- Credit Card Machine Lease Expense	40.02
4/5/2019	ACH Payment FDGL LEASE PYMT 052-1479468-000 410001208241	- Credit Card Machine Lease Expense	69.24
4/5/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000698814775	- 3rd Party Payor Fee	2.32
4/5/2019	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122650250853	- Payroll	291,224.70*
			303,595.68

CFO

April 8, 2019

Diane Moore, CFO
Memorial Medical Center

*Approved 04.03.19 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
4/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	131,345.40
			131,345.40

CFO

April 8, 2019

Diane Moore, CFO
Memorial Medical Center

04/05/2019 MEMORIAL MEDICAL CENTER 0
08:25 AP Open Invoice List ap_open_invoice.template
Dates Through:

Vendor#	Vendor Name	Class	Pay Code
10782	PRIVATE WAIVER CLEARING ACCT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
040519	REPLENISH PW ACCOUNT	04/05/20	04/05/20	04/25/20			200,000.00	0.00	0.00	200,000.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10782	PRIVATE WAIVER CLEARING ACCT	200,000.00	0.00	0.00	200,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	200,000.00	0.00	0.00	200,000.00

APPROVED
ON
APR 04 2019 CK# 180220

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/8/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		181,322.21 ✓	~~181,222.22~~ 181,222.21 EP	3,113.50	-	-	3213.50	~~3,213.40~~	
							Bank Balance	3,213.50	No Transfer
							Variance	(0.01)	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							MMC Portion Lapse Funds	-	
							January Bank Interest		
							February Bank Interest		
Routing Information for Ashford Gardens:							**March Bank Interest**		
Ashford Health Care Center Ltd Co							Adjust Balance/Transfer Amt	**3,113.50** ✓	
JP Morgan Chase Bank									
ABA									
Acco									

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Houston		135,000.36 ✓	~~134,900.34~~ 134,900.36 EP	79,905.90	-		80,005.90	~~80,005.92~~	**79,905.90**
							Bank Balance	80,005.90	
							Variance	0.02	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							MMC Portion Lapse Funds	-	
							January Bank Interest	-	
							February Bank Interest	-	
							March Bank Interest	-	
							Adjust Balance/Transfer Amt	**79,905.90** ✓	
Crescent		69,386.08 ✓	~~69,286.04~~ 69,286.08 EP	37,125.39	-		37,225.39	~~37,225.43~~	**37,125.39**
							Bank Balance	37,225.39	
							Variance	0.04	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							MMC Portion Lapse Funds	-	
							January Bank Interest	-	
							February Bank Interest	-	
							March Bank Interest	-	
							Adjust Balance/Transfer Amt	**37,125.39** ✓	

Broadmoor	123,713.90 ✓	~~123,616.54~~ 123,613.90 GR	33,903.85	-	34,003.85 ~~34,001.21~~		33,903.85
					Bank Balance	34,003.85 ✓	
					Variance	(2.64)	
					Leave in Balance	100.00	
					MMC Portion QIPP 1	-	
					MMC Portion QIPP 2	-	
					MMC Portion QIPP 3	-	
					MMC Portion Lapse Funds	0.00	
					January Bank Interest	0.00	
					February Bank Interest	0	
					March Bank Interest	0	
					Adjust Balance/Transfer Amt	33,903.85 ✓	
Fort Bend	69,560.99 ✓	~~69,460.97~~ 69,460.99 GR	10,097.84	-	10,197.84 ~~10,197.86~~		10,097.84
					Bank Balance	10,197.84 ✓	
					Variance	0.02	
					Leave in Balance	100.00	
					QIPP Payment Undistributed	-	
					MMC Portion QIPP 1	-	
					MMC Portion QIPP 2	-	
					MMC Portion QIPP 3	-	
					MMC Portion Lapse Funds	-	
					January Bank Interest	-	
					February Bank Interest	-	
					March Bank Interest	-	
					Adjust Balance/Transfer Amt	10,097.84 ✓	

TOTAL TRANSFERS	**161,032.98**

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

Note: Only balances of over $5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of $100 that MMC deposited to open account.

Approved: CFO
Diane Moore, CFO 4/8/2019

APPROVED
ON
APR 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

79,905.90 +
37,125.39 +
33,903.85 +
10,097.84 +
161,032.98 *

Crescent	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/1/2019 Check	6,741.65 ✓						-	-
4/1/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		3,330.00					-	3,330.00
4/2/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000517714		14,135.39					-	14,135.39
4/2/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	54	18,180.00					-	18,180.00
4/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	62,374.50						-	-
4/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,480.00					-	1,480.00
4/4/2019 Check	169.89 ✓						-	-
							-	-
							-	-
							-	-
	69,286.04						-	-
	69,286.04	37,125.39	-	-	-	-	-	37,125.39

Fort Bend	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/1/2019 Check	14,396.30 1						-	-
4/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		5,670.00					-	5,670.00
4/2/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000104		4,427.84					-	4,427.84
4/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	54,984.80						-	-
4/4/2019 Check	79.87 ✓						-	-
							-	-
	69,460.97						-	-
	69,460.97	10,097.84	-	-	-	-	-	10,097.84

Solera at West Houston	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/1/2019 Cashed Check	10,015.90 87						-	-
4/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		39,920.00					-	39,920.00
4/1/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		238.12					-	238.12
4/2/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000518085		1,276.87					-	1,276.87
4/2/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		4,617.82					-	4,617.82
4/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	124,674.05						-	-
4/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		18,882.49					-	18,882.49
4/4/2019 Cashed Check	210.44 ✓						-	-
4/4/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		8,231.41					-	8,231.41
4/5/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		6,739.19					-	6,739.19
							-	-
							-	-
							-	-
							-	-
							-	-
	134,900.34						-	-
	134,900.34	79,905.90	-	-	-	-	-	79,905.90

TOTALS								
	578,483.11	164,146.48	-	-	-	-	-	161,032.98
	578,483.54							

Ashford Gardens	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/1/2019 Cashed Check	35,353.20						-	-
4/3/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	145,680.00						-	-
4/4/2019 Cashed Check	189.02						-	-
4/4/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		3,113.50						
	181,222.22	3,113.50	-	-	-	-	-	-

Broadmoor	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/1/2019 Check	6,754.93						-	-
4/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		25,638.18					-	25,638.18
4/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,417.04					-	6,417.04
4/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000168		567.13					-	567.13
4/2/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,074.00					-	1,074.00
4/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	116,676.00						-	-
4/3/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		207.50					-	207.50
4/4/2019 Check	182.61						-	-
	123,613.54	33,903.85	-	-	-	-	-	33,903.85

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking	Available	Previous Day
[redacted]		
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ☆	$3,213.50	$3,213.50 ✓
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆	$34,003.85	$34,003.85 ✓
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆	$43,885.39	$37,225.39 ✓
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆	$86,468.73	$80,005.90 ✓
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆	$10,197.84	$10,197.84 ✓
[redacted]		
TOTAL	$2,740,527.86	$2,643,773.69

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/08/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Cks Cleared	Pending Ck to MMC for QIPP	Pending Deposits	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		107,196.39 ✓	~~107,096.44~~ 107,094.39 ap	-		-	-		-	-	-	100.00 ~~99.95~~	-
											Bank Balance	100.00	
											Variance	(0.05)	
											Leave in Balance	100.00	
											MMC Portion QIPP 1	-	
											MMC Portion QIPP 2	-	
											MMC Portion QIPP 3	-	
											MMC Portion Lapse Funds	-	
											January Bank Interest	-	
											February Bank Interest	-	
											March Bank Interest	-	
											Adjust Balance/Transfer Amt	-	

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

Note: Only balances of over $5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of $100 that MMC deposited to open account.

Approved: CFO
Diane Moore, CFO 4/08/2019

APPROVED
ON
APR 08 2019
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	
4/1/2019 Check	(31,266.10)	31,266.09					-	-
4/3/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK	(75,743.30)	75,743.26					-	-
4/4/2019 Check	(87.04)	✓						
							-	-
	(107,096.44)	-	-	-	-	-	-	-
	107,096.39							

Home

ALL ACCOUNTS | FAVORITES ☆

Sort By: Account Number

Checking	Available	Previous Day
[redacted]		
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ☆	$100.00	$100.00
[redacted]		
TOTAL	$2,740,527.86	$2,643,773.69