MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- April 24, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$ 519,567.62
TOTAL TRANSFERS BETWEEN FUNDS	$ -
TOTAL NURSING HOME UPL EXPENSES	$ 1,028,628.02
TOTAL INTER-GOVERNMENT TRANSFERS	$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 24, 2019	**$ 1,548,195.64**

APPROVED

APR 2 4 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 24, 2019

PAYABLES AND PAYROLL			
4/18/2019	Weekly Payables	513,676.98	
4/22/2019	McKesson-340B Prescription Expense	4,599.99	
4/22/2019	Amerisource Bergen-340B Prescription Expense	1,085.68	
	Prosperity Electronic Bank Payments		
4/15-4/19/19	Pay Plus-Patient Claims Processing Fee	204.97	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 519,567.62**
TOTAL TRANSFERS BETWEEN FUNDS			**$ -**
NURSING HOME UPL EXPENSES			
4/22/2019	Nursing Home UPI	889,509.93	
4/22/2019	Nursing Home UPI	75,736.87	
QIPP/INTEREST CHECKS TO MMC			
4/22/2019	Ashford	30,494.75	
4/22/2019	Solera	8,665.63	
4/22/2019	Crescent	5,830.98	
4/22/2019	Broadmoor	5,945.05	
4/22/2019	Fort Bend	12,444.81	
TOTAL NURSING HOME UPL EXPENSES			**$ 1,028,628.02**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED April 24, 2019			**$ 1,548,195.64**

04/18/2019 MEMORIAL MEDICAL CENTER 0
09:51 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 05/01/2019

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
132811 ✓		03/27/20	03/26/20	04/25/20			46.95	0.00	0.00	46.95 ✓
	SUPPLIES IT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	46.95	0.00	0.00	46.95

Vendor#	Vendor Name	Class	Pay Code
12532	ADVANCED PLUMBING ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3653 ✓		04/18/20	03/22/20	04/22/20			7,400.00	0.00	0.00	7,400.00 ✓
	250 GALLON TANK									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12532	ADVANCED PLUMBING	7,400.00	0.00	0.00	7,400.00

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
9087153523 ✓		04/17/20	03/31/20	04/25/20			2,119.67	0.00	0.00	2,119.67 ✓
	OXYGEN									
9960976247 ✓		04/17/20	03/31/20	04/30/20			481.12	0.00	0.00	481.12 ✓
	CYLINDER RENTAL									
9961201053 ✓		04/17/20	04/01/20	04/26/20			113.07	0.00	0.00	113.07 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	2,713.86	0.00	0.00	2,713.86

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
RPSV03071357 ✓		03/30/20	03/28/20	04/27/20			177.30	0.00	0.00	177.30 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1705	ALIMED INC.	177.30	0.00	0.00	177.30

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
896334/900999 ✓		04/10/20	03/31/20	04/25/20			55.94	0.00	0.00	55.94 ✓
	WATER	Late Payment 8.00								
896332 ✓		04/15/20	03/06/20	04/05/20			31.49	0.00	0.00	31.49 ✓
	WATER									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	87.43	0.00	0.00	87.43

Vendor#	Vendor Name	Class	Pay Code
A2600	AUTO PARTS & MACHINE CO. ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
894997 ✓		04/17/20	04/16/20	05/01/20			89.51	0.00	0.00	89.51 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	89.51	0.00	0.00	89.51

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
	5404574		04/15/20	03/30/20	04/24/20		3,507.27	0.00	0.00	3,507.27
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				3,507.27	0.00	0.00	3,507.27
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
	INV1253362		03/30/20	03/26/20	04/26/20		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				
12324	BLUE CROSS BLUE SHIELD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	040119		04/18/20	04/01/20	04/01/20		107,528.07	0.00	0.00	107,528.07
		INSURANCE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12324	BLUE CROSS BLUE SHIELD				107,528.07	0.00	0.00	107,528.07
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
	RQS4848		04/08/20	03/28/20	04/27/20		26,061.00	0.00	0.00	26,061.00
		3 YR LICENSE (350) Sophos Virus protection renewal								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				26,061.00	0.00	0.00	26,061.00
Vendor#	Vendor Name				Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	041019		04/17/20	04/01/20	04/10/20		153.00	0.00	0.00	153.00
		CPR CARDS								
	040319		04/17/20	04/03/20	04/03/20		35.00	0.00	0.00	35.00
		CPR CARDS								
	031419		04/18/20	03/14/20	03/14/20		5.00	0.00	0.00	5.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER				193.00	0.00	0.00	193.00
Vendor#	Vendor Name				Class	Pay Code				
10786	CLINICAL PATHOLOGY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2019030		04/15/20	03/31/20	04/25/20		12,876.50	0.00	0.00	12,876.50
		LAB SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY				12,876.50	0.00	0.00	12,876.50
Vendor#	Vendor Name				Class	Pay Code				
11030	COMBINED INSURANCE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	030119		04/17/20	03/01/20	03/01/20		1,148.54	0.00	0.00	1,148.54
		INSURANCE								
	040119		04/17/20	04/01/20	04/01/20		1,148.54	0.00	0.00	1,148.54

INSURANCE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11030	COMBINED INSURANCE	2,297.08	0.00	0.00	2,297.08

Vendor#	Vendor Name	Class	Pay Code
11368	CYRACOM LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
905983 ✓		04/08/20	03/31/20	04/30/20			364.50	0.00	0.00	364.50 ✓

INTERPRETATION SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11368	CYRACOM LLC	364.50	0.00	0.00	364.50

Vendor#	Vendor Name	Class	Pay Code
12528	[redacted]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
94847 ✓		04/15/20	04/15/20	04/15/20			65.00	0.00	0.00	65.00 ✓

PT REFUND

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12528	DENISE NELSON	65.00	0.00	0.00	65.00

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
5678020 ✓		03/30/20	04/01/20	04/26/20			388.59	0.00	0.00	388.59 ✓
	SUPPLIES									
5677880 ✓		04/08/20	04/01/20	04/26/20			204.11	0.00	0.00	204.11 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	592.70	0.00	0.00	592.70

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
MMC041519 ✓		04/17/20	04/15/20	04/15/20			136,589.13	0.00	0.00	136,589.13 ✓

PRO FEES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	136,589.13	0.00	0.00	136,589.13

Vendor#	Vendor Name	Class	Pay Code
11291	DOWELL PEST CONTROL ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
11535 ✓		03/31/20	03/31/20	04/25/20			505.00	0.00	0.00	505.00 ✓
	PEST CONTROL MMC March									
11534		03/31/20	03/31/20	04/25/20			105.00	0.00	0.00	105.00 ✓
	PEST CONTROL Clinic March									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL	610.00	0.00	0.00	610.00

Vendor#	Vendor Name	Class	Pay Code
11162	DR. THAO MINH TRUONG ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
041719		04/17/20	04/17/20	04/17/20			99.69	0.00	0.00	99.69 ✓
	SUPPLIES reimbursement of triplicate pads									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11162	DR. THAO MINH TRUONG	99.69	0.00	0.00	99.69

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
37733		04/15/20	04/15/20	04/25/20		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
T0383	ERIN CLEVENGER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041719		04/17/20	04/17/20	05/01/20		30.27	0.00	0.00	30.27
	TRAVEL Hurricane + disaster conference 4/11/19								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVENGER				30.27	0.00	0.00	30.27

Vendor#	Vendor Name	Class	Pay Code
10689	FASTHEALTH CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
04A19MMC		04/15/20	04/01/20	04/16/20		495.00	0.00	0.00	495.00
	WEBSITE								
04SA19MMC		04/15/20	04/09/20	04/24/20		3,500.00	0.00	0.00	3,500.00
	SETUP								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION				3,995.00	0.00	0.00	3,995.00

Vendor#	Vendor Name	Class	Pay Code
10788	FIRETROL PROTECTION SYSTEMS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100586235		04/17/20	04/05/20	04/15/20		285.00	0.00	0.00	285.00
	SPRINKLER INSPECTION								
100586439		04/17/20	04/08/20	04/18/20		380.00	0.00	0.00	380.00
	CORRECTED PANEL								
100587035		04/17/20	04/11/20	04/21/20		695.00	0.00	0.00	695.00
	LABOR								
100587016		04/17/20	04/11/20	04/21/20		1,520.00	0.00	0.00	1,520.00
	INSPECTION								
100587227		04/17/20	04/12/20	04/22/20		570.00	0.00	0.00	570.00
	A AND D INSPECTION								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10788	FIRETROL PROTECTION SYSTEMS				3,450.00	0.00	0.00	3,450.00

Vendor#	Vendor Name	Class	Pay Code
11037	FIRST CLEARING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032819		04/17/20	03/28/20	03/28/20		75.00	0.00	0.00	75.00
	PAYROLL DED								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11037	FIRST CLEARING				75.00	0.00	0.00	75.00

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9379610		04/10/20	04/02/20	04/27/20		567.02	0.00	0.00	567.02
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE				567.02	0.00	0.00	567.02

Vendor#	Vendor Name	Class	Pay Code
F1653	FORT BEND SERVICES, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0221495IN		03/31/20	04/01/20	04/30/20			530.00	0.00	0.00	530.00
	MAINT CONTRACT									
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
12404	GE PRECISION HEALTHCARE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6001275018		04/03/20	04/01/20	05/01/20			3,588.58	0.00	0.00	3,588.58
	IMAGING CONTRACT									
6001274916		04/03/20	04/01/20	05/01/20			1,651.20	0.00	0.00	1,651.20
	IMAGING CONTRACT									
6001274917		04/03/20	04/01/20	05/01/20			572.33	0.00	0.00	572.33
	IMAGING CONTRACT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC					5,812.11	0.00	0.00	5,812.11

Vendor#	Vendor Name	Class	Pay Code
10642	GLAXOSMITHKLINE PHARMACUETICAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8252758305		04/17/20	03/26/20	04/26/20			2,823.58	0.00	0.00	2,823.58
	INVENTORY									
8252761378		04/17/20	03/26/20	04/26/20			1,411.79	0.00	0.00	1,411.79
	INVENTORY									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10642	GLAXOSMITHKLINE PHARMACUETICAL					4,235.37	0.00	0.00	4,235.37

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
1649818		03/30/20	03/26/20	04/25/20			696.66	0.00	0.00	696.66
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY					696.66	0.00	0.00	696.66

Vendor#	Vendor Name	Class	Pay Code
10804	HEALTHCARE CODING & CONSULTING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8331		04/10/20	03/31/20	04/30/20			725.00	0.00	0.00	725.00
	CODING SERVICES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING					725.00	0.00	0.00	725.00

Vendor#	Vendor Name	Class	Pay Code
11552	HEALTHCARE EQUIPMENT FINANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
100135815		04/17/20	04/06/20	04/01/20			3,334.17	0.00	0.00	3,334.17
	LEASE									
100135813		04/17/20	04/06/20	05/01/20			4,919.41	0.00	0.00	4,919.41
	LEASE									
100135814		04/17/20	04/06/20	05/01/20			7,154.17	0.00	0.00	7,154.17
	LEASE									
100135816		04/17/20	04/06/20	05/01/20			1,797.44	0.00	0.00	1,797.44
	LEASE									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net

11552	HEALTHCARE EQUIPMENT FINANCE	17,205.19	0.00	0.00	17,205.19

Vendor# Vendor Name — Class — Pay Code

10922 HUNTER PHARMACY SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3360 ✓		04/17/20	03/31/20	04/20/20		14,558.96	0.00	0.00	14,558.96 ✓
	PHARM SERVICES								

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
10922	HUNTER PHARMACY SERVICES	14,558.96	0.00	0.00	14,558.96

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
2045105 ✓		04/10/20	04/01/20	04/30/20		11.25	0.00	0.00	11.25 ✓
	MAINT CONTR.								

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

10442 INTERSTATE ALL BATTERY CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1901101019165 ✓		04/08/20	04/01/20	04/25/20		104.85	0.00	0.00	104.85 ✓
	BATTERY								
1901101019139 ✓		04/08/20	04/01/20	04/25/20		119.85	0.00	0.00	119.85 ✓
	BATTERY								

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
10442	INTERSTATE ALL BATTERY CENTER	224.70	0.00	0.00	224.70

Vendor# Vendor Name — Class — Pay Code

11200 IRON MOUNTAIN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
ANDR878 KD		04/15/20	03/31/20	04/30/20		419.45	0.00	0.00	419.45 ✓
	SHRED SERVICE								

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
11200	IRON MOUNTAIN	419.45	0.00	0.00	419.45

Vendor# Vendor Name — Class — Pay Code

11275 KYLE DANIEL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041119		04/15/20	04/11/20	04/11/20		30.27	0.00	0.00	30.27 ✓
	TRAVEL Hurricane & Disaster Conference 4/11/19								

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
11275	KYLE DANIEL	30.27	0.00	0.00	30.27

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
62162842 ✓		04/15/20	03/30/20	04/24/20		26.29	0.00	0.00	26.29 ✓
	LAB SERVICES								

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
L0700	LABCORP OF AMERICA HOLDINGS	26.29	0.00	0.00	26.29

Vendor# Vendor Name — Class — Pay Code

L1640 LOWE'S HOME CENTERS INC ✓ — W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032819		04/18/20	03/28/20	03/28/20		30.46	0.00	0.00	30.46 ✓
	LATE FEE								

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
L1640	LOWE'S HOME CENTERS INC	30.46	0.00	0.00	30.46

Vendor#	Vendor Name	Class	Pay Code
11796	LUBY'S FUDDRUCKERS RESTAURANTS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3360	CUL20190722U837 FOOD SUPPLIES	04/17/20	03/31/20	04/30/20		30,164.29	0.00	0.00	30,164.29 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11796	LUBY'S FUDDRUCKERS RESTAURANTS	30,164.29	0.00	0.00	30,164.29

Vendor#	Vendor Name	Class	Pay Code
10972	M G TRUST ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032819	PAYROLL DED	04/17/20	03/28/20	03/28/20		1,095.00	0.00	0.00	1,095.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10972	M G TRUST	1,095.00	0.00	0.00	1,095.00

Vendor#	Vendor Name	Class	Pay Code
M1344	MAINE STANDARDS CO., LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15-11671 ✓	CREDIT	02/22/20	01/16/20	05/01/20		-100.00	0.00	0.00	-100.00 ✓
1511671	CREDIT (duplicate)	04/15/20	01/16/20	02/16/20		-100.00	0.00	0.00	-100.00
1914754 ✓	YEARLY CALIBRATION	04/15/20	04/02/20	04/02/20		1,143.80	0.00	0.00	1,143.80 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M1344	MAINE STANDARDS CO., LLC 1043.80	943.80	0.00	0.00	943.80 1043.80

Vendor#	Vendor Name	Class	Pay Code
11099	MARLIN BUSINESS BANK ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16890944 ✓	LEASE	04/17/20	04/15/20	05/01/20		663.27	0.00	0.00	663.27 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11099	MARLIN BUSINESS BANK	663.27	0.00	0.00	663.27

Vendor#	Vendor Name	Class	Pay Code
M1950	MARTIN PRINTING CO ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
73756 ✓	PRESCRIPTION PADS (1000) - multiple doctors	03/31/20	03/28/20	04/27/20		90.75	0.00	0.00	90.75 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M1950	MARTIN PRINTING CO	90.75	0.00	0.00	90.75

Vendor#	Vendor Name	Class	Pay Code
M2178	MCKESSON MEDICAL SURGICAL INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
58566490	FINANCE CHARGES	04/10/20	03/31/20	04/30/20		17.34	0.00	0.00	17.34 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	17.34	0.00	0.00	17.34

Vendor#	Vendor Name	Class	Pay Code
11203	MEDI-DOSE, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0722035 ✓	SUPPLIES	04/08/20	03/21/20	04/30/20		93.45	0.00	0.00	93.45 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11203	MEDI-DOSE, INC	93.45	0.00	0.00	93.45

Vendor# 11141 Vendor Name: MEDICAL DATA SYSTEMS, INC. ✓ Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
132595 ✓		03/31/20	03/31/20	04/25/20			732.82	0.00	0.00	732.82 ✓
	COLLECTION FEES									
132594 ✓		03/31/20	03/31/20	04/25/20			2,953.93	0.00	0.00	2,953.93 ✓
	COLLECTION FEES									
132593 ✓		03/31/20	03/31/20	04/25/20			1,119.22	0.00	0.00	1,119.22 ✓
	COLLECTION FEES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.	4,805.97	0.00	0.00	4,805.97

Vendor# M2470 Vendor Name: MEDLINE INDUSTRIES INC ✓ Class: M Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1873638894 ✓		04/10/20	04/02/20	04/27/20			15.38	0.00	0.00	15.38 ✓
	SUPPLIES									
1873639700 ✓		04/10/20	04/02/20	04/27/20			2,058.48	0.00	0.00	2,058.48 ✓
	SUPPLIES									
1873638893 ✓		04/10/20	04/02/20	04/27/20			41.09	0.00	0.00	41.09 ✓
	SUPPLIES									
1873442759 ✓		04/17/20	03/29/20	04/23/20			125.75	0.00	0.00	125.75 ✓
	SUPPLIES Freight 10.71									
1873442758		04/17/20	03/29/20	04/23/20			110.88	0.00	0.00	110.88 ✓
	SUPPLIES Freight 17.57									
1873442761 ✓		04/17/20	03/29/20	04/23/20			63.50	0.00	0.00	63.50 ✓
	SUPPLIES Freight 18.78									
1873442757 ✓		04/17/20	03/29/20	04/23/20			157.46	0.00	0.00	157.46 ✓
	SUPPLIES									
1873442760 ✓		04/17/20	03/29/20	04/23/20			82.51	0.00	0.00	82.51 ✓
	SUPPLIES Freight 16.29									
1873442762 ✓		04/17/20	03/29/20	04/23/20			426.42	0.00	0.00	426.42 ✓
	SUPPLIES Freight 17.93									
1873639708 ✓		04/17/20	04/02/20	04/27/20			197.53	0.00	0.00	197.53 ✓
	SUPPLIES									
1873639704 ✓		04/17/20	04/02/20	04/27/20			33.01	0.00	0.00	33.01 ✓
	SUPPLIES Freight 17.63									
1873639705 ✓		04/17/20	04/02/20	04/27/20			28.24	0.00	0.00	28.24 ✓
	SUPPLIES Freight 15.71 on 12.53									
1873639702 ✓		04/17/20	04/02/20	04/27/20			28.79	0.00	0.00	28.79 ✓
	SUPPLIES Freight 17.21 on 11.50									
1873639707 ✓		04/17/20	04/02/20	04/27/20			2,910.73	0.00	0.00	2,910.73 ✓
	SUPPLIES									
1873639709 ✓		04/17/20	04/02/20	04/27/20			278.69	0.00	0.00	278.69 ✓
	SUPPLIES Freight 47.82									
1873704430 ✓		04/17/20	04/03/20	04/28/20			137.50	0.00	0.00	137.50 ✓
	SUPPLIES Freight 19.82									
1873704427 ✓		04/17/20	04/03/20	04/28/20			101.10	0.00	0.00	101.10 ✓
	SUPPLIES Freight 38.12									
1873704424 ✓		04/17/20	04/03/20	04/28/20			156.44	0.00	0.00	156.44 ✓
	SUPPLIES									

1873704437	04/17/20 04/03/20 04/28/20		12.35	0.00	0.00	12.35
SUPPLIES						
1873704228	04/17/20 04/03/20 04/28/20		412.95	0.00	0.00	412.95
SUPPLIES						
1873704426	04/17/20 04/03/20 04/28/20		34.44	0.00	0.00	34.44
SUPPLIES Freight 16.83						
1873704425	04/17/20 04/03/20 04/28/20		394.32	0.00	0.00	394.32
SUPPLIES Freight 12.22						
1873704432	04/17/20 04/03/20 04/28/20		83.19	0.00	0.00	83.19
SUPPLIES Freight 34.28						
1873704434	04/17/20 04/03/20 04/28/20		45.32	0.00	0.00	45.32
SUPPLIES Freight 16.69						
1873869812	04/17/20 04/04/20 04/29/20		1,850.85	0.00	0.00	1,850.85
SUPPLIES						
1873869802	04/17/20 04/04/20 04/29/20		66.29	0.00	0.00	66.29
SUPPLIES						
1873869803	04/17/20 04/04/20 04/29/20		28.83	0.00	0.00	28.83
SUPPLIES Freight 17.33 on 11.50						
1874006609	04/17/20 04/06/20 05/01/20		24.98	0.00	0.00	24.98
SUPPLIES Freight 17.29 on 7.69						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC			9,907.02	0.00	0.00	9,907.02

Vendor#	Vendor Name	Class	Pay Code
10963	MEMORIAL MEDICAL CLINIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032819		04/17/20	03/28/20	03/28/20			274.00	0.00	0.00	274.00
	PAYROLL DED									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	10963 MEMORIAL MEDICAL CLINIC						274.00	0.00	0.00	274.00

Vendor#	Vendor Name	Class	Pay Code
12540	MIRNA HERNANDEZ		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
041519		04/17/20	04/15/20	04/15/20			100.00	0.00	0.00	100.00
	HEALTHFAIR BOUNCE HOUSE									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	12540 MIRNA HERNANDEZ						100.00	0.00	0.00	100.00

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
040819		04/15/20	04/08/20	04/08/20			3,550.88	0.00	0.00	3,550.88
	INSURANCE									
041519		04/15/20	04/15/20	04/15/20			254.96	0.00	0.00	254.96
	INSURANCE									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	10810 MMC EMPLOYEE BENEFIT PLAN						3,805.84	0.00	0.00	3,805.84

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
041219		04/17/20	04/12/20	04/12/20			2,380.00	0.00	0.00	2,380.00
	RELAY SHIRTS PAYROLL DEC									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net

	10680	MMC EMPLOYEES ACTIVITIES TEAM				2,380.00	0.00	0.00	2,380.00

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
4092300		04/15/20	04/10/20	04/20/20			1,650.00	0.00	0.00	1,650.00
	ACCUMULATOR									
8961		04/17/20	04/09/20	04/19/20			-150.86	0.00	0.00	-150.86
	CREDIT									
4095819		04/17/20	04/10/20	04/20/20			57.90	0.00	0.00	57.90
	INVENTORY									
4095820		04/17/20	04/10/20	04/20/20			7.03	0.00	0.00	7.03
	INVENTORY									
4096382		04/17/20	04/10/20	04/20/20			2,851.92	0.00	0.00	2,851.92
	INVENTORY									
4096383		04/17/20	04/10/20	04/20/20			1,545.65	0.00	0.00	1,545.65
	INVENTORY									
4096384		04/17/20	04/10/20	04/20/20			1,359.02	0.00	0.00	1,359.02
	INVENTORY									
4096079		04/17/20	04/10/20	04/20/20			44.40	0.00	0.00	44.40
	INVENTORY									
4101498		04/17/20	04/11/20	04/21/20			305.36	0.00	0.00	305.36
	INVENTORY									
4101497		04/17/20	04/11/20	04/21/20			72.09	0.00	0.00	72.09
	INVENTORY									
CM53012		04/17/20	04/11/20	04/21/20			-425.75	0.00	0.00	-425.75
	CREDIT									
4101496		04/17/20	04/11/20	04/21/20			558.73	0.00	0.00	558.73
	INVENTORY									
4101495		04/17/20	04/11/20	04/21/20			19.73	0.00	0.00	19.73
	INVENTORY									
4110982		04/17/20	04/15/20	04/25/20			32.79	0.00	0.00	32.79
	INVENTORY									
4109973		04/17/20	04/15/20	04/25/20			96.99	0.00	0.00	96.99
	INVENTORY									
4110981		04/17/20	04/15/20	04/25/20			9.17	0.00	0.00	9.17
	INVENTORY									
4112368		04/17/20	04/15/20	04/25/20			235.41	0.00	0.00	235.41
	INVENTORY									
4112366		04/17/20	04/15/20	04/25/20			241.25	0.00	0.00	241.25
	INVENTORY									
4109971		04/17/20	04/15/20	04/25/20			30.75	0.00	0.00	30.75
	INVENTORY									
4112367		04/17/20	04/15/20	04/25/20			1,451.09	0.00	0.00	1,451.09
	INVENTORY									
4109972		04/17/20	04/15/20	04/25/20			60.80	0.00	0.00	60.80
	INVENTORY									
4118052		04/17/20	04/16/20	04/26/20			633.68	0.00	0.00	633.68
	INVENTORY									
4115188		04/17/20	04/16/20	04/26/20			26.99	0.00	0.00	26.99
	INVENTORY									
4118054		04/17/20	04/16/20	04/26/20			71.52	0.00	0.00	71.52
	INVENTORY									

4118053 ✓	04/17/20 04/16/20 04/26/20		125.45	0.00	0.00	125.45 ✓		
INVENTORY								
4115187 ✓	04/17/20 04/16/20 04/26/20		47.29	0.00	0.00	47.29 ✓		
INVENTORY								
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net		
	10536	MORRIS & DICKSON CO, LLC	10,958.40	0.00	0.00	10,958.40		
Vendor#	Vendor Name		Class	Pay Code				
A2252	NADINE GARNER		W					
Invoice#	Comment	Tran Dt Inv Dt Due Dt Check D Pay	Gross	Discount	No-Pay	Net		
041219		04/17/20 04/12/20 04/12/20	30.39	0.00	0.00	30.39 ✓		
TRAVEL Hurricane: Disaster Conference 4/8/19								
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net		
	A2252	NADINE GARNER	30.39	0.00	0.00	30.39		
Vendor#	Vendor Name		Class	Pay Code				
11144	NAZARIO HERNANDEZ ✓							
Invoice#	Comment	Tran Dt Inv Dt Due Dt Check D Pay	Gross	Discount	No-Pay	Net		
041219		04/17/20 04/12/20 04/12/20	140.00	0.00	0.00	140.00 ✓		
CERTIFICATE REIMBURSE								
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net		
	11144	NAZARIO HERNANDEZ	140.00	0.00	0.00	140.00		
Vendor#	Vendor Name		Class	Pay Code				
12544	OCHOA'S LAWN SERVICE ✓							
Invoice#	Comment	Tran Dt Inv Dt Due Dt Check D Pay	Gross	Discount	No-Pay	Net		
MMC1032019 ✓		04/18/20 03/01/20 03/01/20	275.00	0.00	0.00	275.00 ✓		
CLINIC LAWN - April 2019								
MMC032019 ✓		04/18/20 03/01/20 03/01/20	434.00	0.00	0.00	434.00 ✓		
HOSP LAWN - March 2019								
MMCR032019 ✓		04/18/20 03/01/20 03/01/20	125.00	0.00	0.00	125.00 ✓		
REHAB LAWN - March 2019								
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net		
	12544	OCHOA'S LAWN SERVICE	834.00	0.00	0.00	834.00		
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		
1850931419 ✓		04/17/20 04/01/20 05/01/20	752.78	0.00	0.00	752.78 ✓		
SUPPLIES Freight 12.92 ✓								
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net		
	O1416	ORTHO CLINICAL DIAGNOSTICS	752.78	0.00	0.00	752.78		
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		
041619		04/17/20 04/16/20 04/16/20	2,085.00	0.00	0.00	2,085.00 ✓		
CONTRACT EMPLOYEE								
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net		
	11069	PABLO GARZA	2,085.00	0.00	0.00	2,085.00		
Vendor#	Vendor Name		Class	Pay Code				
P0706	PALACIOS BEACON ✓		W					
Invoice#	Comment	Tran Dt Inv Dt Due Dt Check D Pay	Gross	Discount	No-Pay	Net		
33056230 ✓		04/15/20 03/26/20 04/25/20	187.50	0.00	0.00	187.50 ✓		
AD								
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net		

	P0706	PALACIOS BEACON					187.50	0.00	0.00	187.50
Vendor#	Vendor Name				Class	Pay Code				
11155	PARA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	5157 ✓		03/31/20	04/01/20	05/01/20		2,000.00	0.00	0.00	2,000.00 ✓
		REVENUE INTEGRITY PROGR								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11155	PARA				2,000.00	0.00	0.00	2,000.00
Vendor#	Vendor Name				Class	Pay Code				
12512	PHYSICIANS RECORD COMPANY ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	02227431N ✓		03/30/20	03/27/20	04/26/20		287.43	0.00	0.00	287.43 ✓
		SUPPLIES Shipping 11.43								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12512	PHYSICIANS RECORD COMPANY				287.43	0.00	0.00	287.43
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
	B47574 ✓		04/17/20	04/11/20	04/21/20		23.98	0.00	0.00	23.98 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				23.98	0.00	0.00	23.98
Vendor#	Vendor Name				Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	IN000378329 ✓		03/31/20	03/31/20	04/30/20		1,950.02	0.00	0.00	1,950.02 ✓
		PT SURVEYS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.				1,950.02	0.00	0.00	1,950.02
Vendor#	Vendor Name				Class	Pay Code				
12480	PRO ENERGY PARTNERS LP ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19030600 ✓		04/15/20	03/31/20	04/30/20		3,756.51	0.00	0.00	3,756.51 ✓
		GAS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LP				3,756.51	0.00	0.00	3,756.51
Vendor#	Vendor Name				Class	Pay Code				
R1200	RED HAWK FIRE AND SECURITY ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	394498 ✓		04/17/20	04/01/20	04/26/20		45.47	0.00	0.00	45.47 ✓
		MONTHLY FIRE MONITORING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		R1200	RED HAWK FIRE AND SECURITY				45.47	0.00	0.00	45.47
Vendor#	Vendor Name				Class	Pay Code				
10987	REVCYCLE+, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	MLVAC47857 ✓		04/09/20	04/05/20	04/30/20		2,183.00	0.00	0.00	2,183.00 ✓
		CODING SERVICE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10987	REVCYCLE+, INC.				2,183.00	0.00	0.00	2,183.00
Vendor#	Vendor Name				Class	Pay Code				
11252	RX WASTE SYSTEMS LLC ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2007		04/08/20	04/01/20	04/26/20			235.00	0.00	0.00	235.00
	DISPOSAL SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11252	RX WASTE SYSTEMS LLC	235.00	0.00	0.00	235.00

Vendor#	Vendor Name	Class	Pay Code
12376	SCHOOL SPECIALTY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
208122593653		04/18/20	03/22/20	04/22/20			438.49	0.00	0.00	438.49
	SUPPLIES Shipping 46.98									
308103273182		04/18/20	03/22/20	04/22/20			3,451.08	0.00	0.00	3,451.08
	EQUIPMENT Shipping 224.00									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12376	SCHOOL SPECIALTY	3,889.57	0.00	0.00	3,889.57

Vendor#	Vendor Name	Class	Pay Code
12436	SHANNA O'DONNELL, FNP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
041519		04/15/20	04/15/20	04/15/20			1,587.10	0.00	0.00	1,587.10
	RENEWAL FOR CONT ED FOR Patient education and references									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12436	SHANNA O'DONNELL, FNP	1,587.10	0.00	0.00	1,587.10

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
041619		04/17/20	04/16/20	04/16/20			525.25	0.00	0.00	525.25
	CONTRACT EMPLOYEE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	525.25	0.00	0.00	525.25

Vendor#	Vendor Name	Class	Pay Code
10936	SIEMENS FINANCIAL SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4701475		04/17/20	03/30/20	04/30/20			1,333.33	0.00	0.00	1,333.33
	LEASE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33

Vendor#	Vendor Name	Class	Pay Code
S2345	SOUTHEAST TEXAS HEALTH SYS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
26171		04/17/20	04/01/20	05/01/20			5,000.00	0.00	0.00	5,000.00
	QRTRLY PAYMENT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS	5,000.00	0.00	0.00	5,000.00

Vendor#	Vendor Name	Class	Pay Code
S3960	STERICYCLE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4008485763		03/31/20	03/28/20	04/27/20			5,039.58	0.00	0.00	5,039.58
	DISPOSAL SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC	5,039.58	0.00	0.00	5,039.58

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
442925A		03/30/20	03/25/20	04/25/20		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
T2204	TEXAS MUTUAL INSURANCE CO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1000880490		04/15/20	04/11/20	05/01/20		3,922.00	0.00	0.00	3,922.00
	WORK COMP INS								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO	3,922.00	0.00	0.00	3,922.00

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
340374449		04/17/20	03/15/20	04/09/20		1,458.26	0.00	0.00	1,458.26
	GARBAGE SERVICE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11100	THE US CONSULTING GROUP	1,458.26	0.00	0.00	1,458.26

Vendor#	Vendor Name	Class	Pay Code
10732	THERACOM, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
210149162301		04/10/20	03/25/20	04/25/20		2,346.12	0.00	0.00	2,346.12
	INVENTORY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10732	THERACOM, LLC	2,346.12	0.00	0.00	2,346.12

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
24693		04/15/20	04/08/20	04/08/20		3,073.31	0.00	0.00	3,073.31
	STAFFING MED SURG 3/30/19-4/7/19								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING	3,073.31	0.00	0.00	3,073.31

Vendor#	Vendor Name	Class	Pay Code
11067	TRIZETTO PROVIDER SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
35FK041900		04/15/20	04/01/20	04/26/20		2,733.72	0.00	0.00	2,733.72
	PT STATMENTS								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11067	TRIZETTO PROVIDER SOLUTIONS	2,733.72	0.00	0.00	2,733.72

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
8400297900		04/08/20	04/01/20	04/26/20		57.14	0.00	0.00	57.14
	LAUNDRY								
8400297899		04/08/20	04/01/20	04/26/20		47.15	0.00	0.00	47.15
	LAUNDRY								
8400297931		04/08/20	04/01/20	04/26/20		1,477.04	0.00	0.00	1,477.04
	LAUNDRY								
8400298268		04/08/20	04/04/20	04/29/20		1,355.48	0.00	0.00	1,355.48
	LAUNDRY								
8400298227		04/08/20	04/04/20	04/29/20		164.75	0.00	0.00	164.75

	LAUNDRY							
8400298297		04/08/20	04/04/20	04/29/20	139.98	0.00	0.00	139.98
	LAUNDRY							
8400298228		04/08/20	04/04/20	04/29/20	175.83	0.00	0.00	175.83
	LAUNDRY							
8400298253		04/08/20	04/04/20	04/29/20	87.46	0.00	0.00	87.46
	LAUNDRY							
8400298226		04/08/20	04/04/20	04/29/20	142.84	0.00	0.00	142.84
	LAUNDRY							
8400298222		04/08/20	04/04/20	04/29/20	17.00	0.00	0.00	17.00
	LAUNDRY							
8400298225		04/08/20	04/04/20	04/29/20	120.39	0.00	0.00	120.39
	LAUNDRY							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC			3,785.06	0.00	0.00	3,785.06

Vendor#	Vendor Name	Class	Pay Code
U1500	UROLITHIASIS LABORATORY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19M457803		04/15/20	03/31/20				41.00	0.00	0.00	41.00
	LAB SERVICES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	U1500	UROLITHIASIS LABORATORY					41.00	0.00	0.00	41.00

Vendor#	Vendor Name	Class	Pay Code
12208	WAGEWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2052366		04/15/20	04/15/20	04/15/20			543.50	0.00	0.00	543.50
	MONTHLY FEE									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12208	WAGEWORKS					543.50	0.00	0.00	543.50

Vendor#	Vendor Name	Class	Pay Code
10793	WAGEWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032819		04/17/20	03/28/20	03/28/20			3,739.71	0.00	0.00	3,739.71
	WAGEWORKS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10793	WAGEWORKS					3,739.71	0.00	0.00	3,739.71

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV002092475		04/17/20	03/31/20	04/30/20			489.18	0.00	0.00	489.18
	HOUSE CALLS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11166	WEST INTERACTIVE SERVICES CORP					489.18	0.00	0.00	489.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	513,576.98	0.00	0.00	513,576.98

pg 7 correction

$ + 100.00

513,676.98

APPROVED ON APR 18 2019 CK 180340-180426

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

513,576.98 +
100.00 +
513,676.98 *

RUN DATE:04/22/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:10:28 CHECK REGISTER GLCKREG
04/24/19 THRU 04/24/19

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	180340	04/24/19	46.95	ACE HARDWARE 15521
A/P	180341	04/24/19	7,400.00	ADVANCED PLUMBING
A/P	180342	04/24/19	2,713.86	AIRGAS USA, LLC - CENTRAL DIV
A/P	180343	04/24/19	177.30	ALIMED INC.
A/P	180344	04/24/19	87.43	AQUA BEVERAGE COMPANY
A/P	180345	04/24/19	89.51	AUTO PARTS & MACHINE CO.
A/P	180346	04/24/19	3,507.27	BECKMAN COULTER INC
A/P	180347	04/24/19	212.95	BEEKLEY MEDICAL
A/P	180348	04/24/19	107,528.07	BLUE CROSS BLUE SHIELD
A/P	180349	04/24/19	26,061.00	CDW GOVERNMENT, INC.
A/P	180350	04/24/19	193.00	CITIZENS MEDICAL CENTER
A/P	180351	04/24/19	12,876.50	CLINICAL PATHOLOGY
A/P	180352	04/24/19	2,297.08	COMBINED INSURANCE
A/P	180353	04/24/19	364.50	CYRACOM LLC
A/P	180354	04/24/19	65.00	DENISE NELSON
A/P	180355	04/24/19	592.70	DEWITT POTH & SON
A/P	180356	04/24/19	136,589.13	DISCOVERY MEDICAL NETWORK INC
A/P	180357	04/24/19	610.00	DOWELL PEST CONTROL
A/P	180358	04/24/19	99.69	DR. THAO MINH TRUONG
A/P	180359	04/24/19	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	180360	04/24/19	30.27	ERIN CLEVENGER
A/P	180361	04/24/19	3,995.00	FASTHEALTH CORPORATION
A/P	180362	04/24/19	3,450.00	FIRETROL PROTECTION SYSTEMS
A/P	180363	04/24/19	75.00	FIRST CLEARING
A/P	180364	04/24/19	567.02	FISHER HEALTHCARE
A/P	180365	04/24/19	530.00	FORT BEND SERVICES, INC
A/P	180366	04/24/19	5,812.11	GE PRECISION HEALTHCARE, LLC
A/P	180367	04/24/19	4,235.37	GLAXOSMITHKLINE PHARMACUETICAL
A/P	180368	04/24/19	696.66	GULF COAST PAPER COMPANY
A/P	180369	04/24/19	725.00	HEALTHCARE CODING & CONSULTING
A/P	180370	04/24/19	17,205.19	HEALTHCARE EQUIPMENT FINANCE
A/P	180371	04/24/19	14,558.96	HUNTER PHARMACY SERVICES
A/P	180372	04/24/19	11.25	ICU MEDICAL, INC
A/P	180373	04/24/19	224.70	INTERSTATE ALL BATTERY CENTER
A/P	180374	04/24/19	419.45	IRON MOUNTAIN
A/P	180375	04/24/19	30.27	KYLE DANIEL
A/P	180376	04/24/19	26.29	LABCORP OF AMERICA HOLDINGS
A/P	180377	04/24/19	30.46	LOWE'S HOME CENTERS INC
A/P	180378	04/24/19	30,164.29	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	180379	04/24/19	1,095.00	M G TRUST
A/P	180380	04/24/19	1,043.80	MAINE STANDARDS CO., LLC
A/P	180381	04/24/19	663.27	MARLIN BUSINESS BANK
A/P	180382	04/24/19	90.75	MARTIN PRINTING CO
A/P	180383	04/24/19	17.34	MCKESSON MEDICAL SURGICAL INC
A/P	180384	04/24/19	93.45	MEDI-DOSE, INC
A/P	180385	04/24/19	4,805.97	MEDICAL DATA SYSTEMS, INC.
A/P	180386	04/24/19	.00	VOIDED
A/P	180387	04/24/19	.00	VOIDED
A/P	180388	04/24/19	.00	VOIDED
A/P	180389	04/24/19	9,907.02	MEDLINE INDUSTRIES INC

BANK--CHECK				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	180390	04/24/19	274.00	MEMORIAL MEDICAL CLINIC
A/P	180391	04/24/19	100.00	MIRNA HERNANDEZ
A/P	180392	04/24/19	3,805.84	MMC EMPLOYEE BENEFIT PLAN
A/P	180393	04/24/19	2,380.00	MMC EMPLOYEES ACTIVITIES TEAM
A/P	180394	04/24/19	.00	VOIDED
A/P	180395	04/24/19	10,958.40	MORRIS & DICKSON CO, LLC
A/P	180396	04/24/19	30.39	NADINE GARNER
A/P	180397	04/24/19	140.00	NAZARIO HERNANDEZ
A/P	180398	04/24/19	834.00	OCHOA'S LAWN SERVICE
A/P	180399	04/24/19	752.78	ORTHO CLINICAL DIAGNOSTICS
A/P	180400	04/24/19	2,085.00	PABLO GARZA
A/P	180401	04/24/19	187.50	PALACIOS BEACON
A/P	180402	04/24/19	2,000.00	PARA
A/P	180403	04/24/19	287.43	PHYSICIANS RECORD COMPANY
A/P	180404	04/24/19	23.98	POWER HARDWARE
A/P	180405	04/24/19	1,950.02	PRESS GANEY ASSOCIATES, INC.
A/P	180406	04/24/19	3,756.51	PRO ENERGY PARTNERS LP
A/P	180407	04/24/19	45.47	RED HAWK FIRE AND SECURITY
A/P	180408	04/24/19	2,183.00	REVCYCLE+, INC.
A/P	180409	04/24/19	235.00	RX WASTE SYSTEMS LLC
A/P	180410	04/24/19	3,889.57	SCHOOL SPECIALTY
A/P	180411	04/24/19	1,587.10	SHANNA O'DONNELL, FNP
A/P	180412	04/24/19	525.25	SHIRLEY KARNEI
A/P	180413	04/24/19	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	180414	04/24/19	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	180415	04/24/19	5,039.58	STERICYCLE, INC
A/P	180416	04/24/19	62.64	STRYKER SALES CORP
A/P	180417	04/24/19	3,922.00	TEXAS MUTUAL INSURANCE CO
A/P	180418	04/24/19	1,458.26	THE US CONSULTING GROUP
A/P	180419	04/24/19	2,346.12	THERACOM, LLC
A/P	180420	04/24/19	3,073.31	TLC STAFFING
A/P	180421	04/24/19	2,733.72	TRIZETTO PROVIDER SOLUTIONS
A/P	180422	04/24/19	3,785.06	UNIFIRST HOLDINGS INC
A/P	180423	04/24/19	41.00	UROLITHIASIS LABORATORY
A/P	180424	04/24/19	3,739.71	WAGEWORKS
A/P	180425	04/24/19	543.50	WAGEWORKS
A/P	180426	04/24/19	489.18	WEST INTERACTIVE SERVICES CORP
TOTALS:			513,676.98	

APPROVED
ON

APR 24 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 04/19/2019

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 04/20/2019

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 04/19/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 04/20/2019

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: 4,693.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 04/23/2019, Pay This Amount: 4,599.99 USD

If Paid After 04/23/2019, Pay this Amount: 4,693.87 USD

Due If Paid On Time: USD 4,599.99

Disc lost if paid late: 93.88

Due If Paid Late: USD 4,693.87

Ck# 1030 ✓

GL# 60310000

892.60 +
1,784.20 +
1,893.01 +
30.18 +
4,599.99 *

APPROVED
ON
APR 22 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 04/19/2019 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 04/20/2019

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: 04/19/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 04/20/2019

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											
04/19/2019	04/23/2019	7130401572	2017007880	115Invoice	0.62	30.80		30.18		7130401572	

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: 30.80 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,000.64
04/15/2019

If Paid By 04/23/2019,
Pay This Amount: 30.18 USD ✓

If Paid After 04/23/2019,
Pay this Amount: 30.80 USD

Due If Paid On Time:
USD 30.18
Disc lost if paid late:
0.62

Due If Paid Late:
USD 30.80

CFO

APPROVED
ON
APR 22 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 04/19/2019

Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 04/20/2019

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

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

As of: 04/19/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 04/20/2019

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											
04/15/2019	04/23/2019	7129458285	470306	115Invoice	7.06	352.81		345.75 ✓		7129458285	
04/16/2019	04/23/2019	7129718747	470770	115Invoice	22.01	1,100.58		1,078.57 ✓		7129718747	
04/16/2019	04/23/2019	7129718748	470770	115Invoice	0.03	1.74		1.71 ✓		7129718748	
04/17/2019	04/23/2019	7129952340	471356	115Invoice	5.88	294.10		288.22 ✓		7129952340	
04/17/2019	04/23/2019	7129952343	471356	115Invoice	0.73	36.27		35.54 ✓		7129952343	
04/18/2019	04/23/2019	7130208384	472688	115Invoice	2.77	138.31		135.54 ✓		7130208384	
04/19/2019	04/23/2019	7130429251	473250	115Invoice	0.16	7.84		7.68 ✓		7130429251	

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: 1,931.65 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,000.64
04/15/2019

If Paid By 04/23/2019,
Pay This Amount: 1,893.01 USD ✓

If Paid After 04/23/2019,
Pay this Amount: 1,931.65 USD

Due If Paid On Time:
USD 1,893.01

Disc lost if paid late: 38.64

Due If Paid Late:
USD 1,931.65

APPROVED
ON
APR 2 2 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 04/19/2019 Page: 001

DC: 8115

Territory: 81

Customer: 464450
Date: 04/20/2019

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

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

As of: 04/19/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 04/20/2019

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											
04/16/2019	04/23/2019	7129554403	55x305349	115Invoice	20.01	1,000.70		980.69 ✓		7129554403	
04/19/2019	04/23/2019	7130283247	55x311565	115Invoice	0.71	35.31		34.60 ✓		7130283247	
04/19/2019	04/23/2019	7130283248	55x311629	115Invoice	4.42	220.78		216.36 ✓		7130283248	
04/19/2019	04/23/2019	7130283249	55x311656	115Invoice	11.28	563.83		552.55 ✓		7130283249	

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

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

Subtotals: 1,820.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,000.64
04/15/2019

If Paid By 04/23/2019,
Pay This Amount: 1,784.20 USD ✓

If Paid After 04/23/2019,
Pay this Amount: 1,820.62 USD

Due If Paid On Time:
USD 1,784.20

Disc lost if paid late:
36.42

Due If Paid Late:
USD 1,820.62

APPROVED
ON
APR 2 2 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 04/19/2019

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 04/20/2019

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: 04/19/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 04/20/2019

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											
04/15/2019	04/23/2019	7129456846	0413191049-00	115Invoice	0.32	16.06		15.74 ✓		7129456846	
04/15/2019	04/23/2019	7129456847	0959800189	115Invoice	6.10	305.05		298.95 ✓		7129456847	
04/16/2019	04/23/2019	7129706241	0959800190	115Invoice	9.51	475.48		465.97 ✓		7129706241	
04/16/2019	04/23/2019	7129706242	0415191104-00	115Invoice	0.09	4.40		4.31 ✓		7129706242	
04/17/2019	04/23/2019	7129955653	0959800191	115Invoice	0.01	0.63		0.62 ✓		7129955653	
04/17/2019	04/23/2019	7129955654	1121528	115Invoice	1.69	84.68		82.99 ✓		7129955654	
04/17/2019	04/23/2019	7129955655	0416190352-00	115Invoice	0.01	0.63		0.62 ✓		7129955655	
04/18/2019	04/23/2019	7130209227	0959800192	115Invoice	0.02	1.21		1.19 ✓		7130209227	
04/19/2019	04/23/2019	7130403822	0959800193	115Invoice	0.45	22.66		22.21 ✓		7130403822	

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: 910.80 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,000.64
04/15/2019

If Paid By 04/23/2019, Pay This Amount: 892.60 USD ✓

If Paid After 04/23/2019, Pay this Amount: 910.80 USD

Due If Paid On Time: USD 892.60

Disc lost if paid late: 18.20

Due If Paid Late: USD 910.80

APPROVED
ON
APR 2 2 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen

STATEMENT

Number: 57877973 Date: 04-19-2019 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:	1,085.68
Past Due:	0.00
Total Due:	1,085.68
Account Balance:	1,085.68

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
04-15-2019	04-26-2019	3021828078	144940	Invoice	66.13
04-15-2019	04-26-2019	3021828079	144942	Invoice	43.27
04-15-2019	04-26-2019	3021874611	145042	Invoice	118.89
04-15-2019	04-26-2019	591867275	144817	Invoice	(18.57)
04-15-2019	04-26-2019	591867301	144817	Invoice	13.37
04-16-2019	04-26-2019	3021908471	145050	Invoice	360.69
04-17-2019	04-26-2019	3021957513	145059	Invoice	10.60
04-18-2019	04-26-2019	3022004134	145069	Invoice	187.31
04-19-2019	04-26-2019	3022052320	145081	Invoice	303.99

Thank You for Your Payment

Date	Payment Number	Amount
04-19-2019		(3,205.42)

Reminders

Due Date	Amount
04-26-2019	1,085.68

Total Due: 1,085.68

Terms:
Monday - Friday due in 7 days

Clt# 1024

GL# 60310000

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ON
APR 2 2 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:04/24/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:15:44 CHECK REGISTER GLCKREG
04/24/19 THRU 04/24/19

BANK	CHECK	DATE	AMOUNT	PAYEE
A/P *	001024	04/24/19	1,085.68	AMERISOURCEBERGEN
A/P *	001030	04/24/19	4,599.99	MCKESSON
A/P	180340	04/24/19	46.95	ACE HARDWARE 15521
A/P	180341	04/24/19	7,400.00	ADVANCED PLUMBING
A/P	180342	04/24/19	2,713.86	AIRGAS USA, LLC - CENTRAL DIV
A/P	180343	04/24/19	177.30	ALIMED INC.
A/P	180344	04/24/19	87.43	AQUA BEVERAGE COMPANY
A/P	180345	04/24/19	89.51	AUTO PARTS & MACHINE CO.
A/P	180346	04/24/19	3,507.27	BECKMAN COULTER INC
A/P	180347	04/24/19	212.95	BEEKLEY MEDICAL
A/P	180348	04/24/19	107,528.07	BLUE CROSS BLUE SHIELD
A/P	180349	04/24/19	26,061.00	CDW GOVERNMENT, INC.
A/P	180350	04/24/19	193.00	CITIZENS MEDICAL CENTER
A/P	180351	04/24/19	12,876.50	CLINICAL PATHOLOGY
A/P	180352	04/24/19	2,297.08	COMBINED INSURANCE
A/P	180353	04/24/19	364.50	CYRACOM LLC
A/P	180354	04/24/19	65.00	DENISE NELSON
A/P	180355	04/24/19	592.70	DEWITT POTH & SON
A/P	180356	04/24/19	136,589.13	DISCOVERY MEDICAL NETWORK INC
A/P	180357	04/24/19	610.00	DOWELL PEST CONTROL
A/P	180358	04/24/19	99.69	DR. THAO MINH TRUONG
A/P	180359	04/24/19	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	180360	04/24/19	30.27	ERIN CLEVENGER
A/P	180361	04/24/19	3,995.00	FASTHEALTH CORPORATION
A/P	180362	04/24/19	3,450.00	FIRETROL PROTECTION SYSTEMS
A/P	180363	04/24/19	75.00	FIRST CLEARING
A/P	180364	04/24/19	567.02	FISHER HEALTHCARE
A/P	180365	04/24/19	530.00	FORT BEND SERVICES, INC
A/P	180366	04/24/19	5,812.11	GE PRECISION HEALTHCARE, LLC
A/P	180367	04/24/19	4,235.37	GLAXOSMITHKLINE PHARMACUETICAL
A/P	180368	04/24/19	696.66	GULF COAST PAPER COMPANY
A/P	180369	04/24/19	725.00	HEALTHCARE CODING & CONSULTING
A/P	180370	04/24/19	17,205.19	HEALTHCARE EQUIPMENT FINANCE
A/P	180371	04/24/19	14,558.96	HUNTER PHARMACY SERVICES
A/P	180372	04/24/19	11.25	ICU MEDICAL, INC
A/P	180373	04/24/19	224.70	INTERSTATE ALL BATTERY CENTER
A/P	180374	04/24/19	419.45	IRON MOUNTAIN
A/P	180375	04/24/19	30.27	KYLE DANIEL
A/P	180376	04/24/19	26.29	LABCORP OF AMERICA HOLDINGS
A/P	180377	04/24/19	30.46	LOWE'S HOME CENTERS INC
A/P	180378	04/24/19	30,164.29	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	180379	04/24/19	1,095.00	M G TRUST
A/P	180380	04/24/19	1,043.80	MAINE STANDARDS CO., LLC
A/P	180381	04/24/19	663.27	MARLIN BUSINESS BANK
A/P	180382	04/24/19	90.75	MARTIN PRINTING CO
A/P	180383	04/24/19	17.34	MCKESSON MEDICAL SURGICAL INC
A/P	180384	04/24/19	93.45	MEDI-DOSE, INC
A/P	180385	04/24/19	4,805.97	MEDICAL DATA SYSTEMS, INC.
A/P	180386	04/24/19	.00	VOIDED
A/P	180387	04/24/19	.00	VOIDED

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --April 15, 2019 - April 21 , 2019

Date	Bank Description	MMC Notes	Amount
4/15/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000693671204	- 3rd Party Payor Fee	94.13
4/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000028792	- Retirement Funding	131,345.40 **
4/16/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03778045 910000137	- 340B Drug Program Expense	5,000.64 *
4/16/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000694504472	- 3rd Party Payor Fee	7.01
4/17/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000695361956	- 3rd Party Payor Fee	33.80
4/18/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000696145858	- 3rd Party Payor Fee	16.55
4/18/2019	ACH Payment WEBFILE TAX PYMT DD 902/33414309 21000029042	- Sales Tax	1,766.37 *
4/19/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	3,205.42 *
4/19/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000696830509	- 3rd Party Payor Fee	53.48
4/19/2019	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122651377347	- Payroll	295,887.82 *
			437,410.62

CFO

Diane Moore, CFO
Memorial Medical Center

April 22, 2019

* Approved 04.17.19 CC
** Approved 04.10.19 CC

94.13 +
Pay 7.01 +
PLUS 33.80 +
16.55 +
53.48 +
204.97 *

437,410.62 +
131,345.40 –
Check 5,000.64 –
1,766.37 –
3,205.42 –
295,887.82 –
204.97 *

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount
		-

CFO

Diane Moore, CFO
Memorial Medical Center

Ap

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/22/2019

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		61,625.23 ✓	-	113,049.80 ✓	-	-	-	174,675.03 ✓	82,555.05
							Bank Balance	174,675.03 ✓	
							Variance	-	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1	**12,391.00** ✓	
							MMC Portion QIPP 2,3,Lapse	**18,103.75** ✓	
							Pending Transfer from 4/17/19	**61,525.23** ✓	
								-	
							Adjust Balance/Transfer Amt	**82,555.05** ✓	

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA
Acc[illegible]

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		79,977.15 ✓	-	128,163.55 ✓	-			208,140.70 ✓	**119,497.92**
							Bank Balance	208,140.70 ✓	
							Variance	-	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1	**3,530.00** ✓	
							MMC Portion QIPP 2,3,Lapse	**5,135.63** ✓	
							Pending Transfer from 4/17/19	**79,877.15** ✓	
								-	
								-	
								-	
								-	
							Adjust Balance/Transfer Amt	**119,497.92** ✓	
Crescent		81,014.48 ✓	-	174,497.58 ✓	-		-	255,512.06 ✓	**168,666.60**
							Bank Balance	255,512.06 ✓	
							Variance	-	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1	**2,392.40** ✓	
							MMC Portion QIPP 2,3,Lapse	**3,438.58** ✓	
							Pending Transfer from 4/17/19	**80,914.48** ✓	
								-	
								-	
								-	
								-	
							Adjust Balance/Transfer Amt	**168,666.60** ✓	

Broadmoor	69,598.72 ✓	-	460,278.08 ✓	-			
					-	529,876.80 ✓	**454,333.03**
					Bank Balance	529,876.80 ✓	
					Variance	-	
					Leave in Balance	100.00	
					MMC Portion QIPP 1	**2,420.20** ✓	
					MMC Portion QIPP 2,3,Lapse	**3,524.85** ✓	
					Pending Transfer from 4/17/19	**69,498.72** ✓	
					Adjust Balance/Transfer Amt	**454,333.03** ✓	
Fort Bend	56,467.77 ✓	-	76,902.14 ✓	-			
					-	133,369.91 ✓	**64,457.33**
					Bank Balance	133,369.91 ✓	
					Variance	-	
					Leave in Balance	100.00	
					QIPP Payment Undistributed	-	
					MMC Portion QIPP 1	**5,071.80** ✓	
					MMC Portion QIPP 2,3,Lapse	**7,373.01** ✓	
					Pending Transfer from 4/17/19	**56,367.77** ✓	
					MMC Portion Lapse Funds	-	
					January Bank Interest	-	
					February Bank Interest	-	
					March Bank Interest	-	
					Adjust Balance/Transfer Amt	**64,457.33** ✓	
					TOTAL TRANSFERS		**889,509.93**

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 4/22/2019

82,555.05 +
119,497.92 +
168,666.60 +
454,333.03 +
64,457.33 +
889,509.93 *

APPROVED ON
APR 22 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Crescent

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/15/2019 Deposit Operating (Insurance)		6,922.50 ✓					-	6,922.50
4/15/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		4,530.00 ✓					-	4,530.00
4/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,043.16 ✓					-	2,043.16
4/15/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2		3,060.36 ✓					-	3,060.36
4/16/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000527366		7,520.17 ✓					-	7,520.17
4/16/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000173		14,781.00 ✓					-	14,781.00
4/17/2019 Deposit		14,203.04 ✓					-	14,203.04
4/17/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814274 42000019		2,392.40 ✓	2,392.40 ✓				2,392.40	-
4/17/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		5,550.00 ✓					-	5,550.00
4/17/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		10.75 ✓					-	10.75
4/18/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000164		59,318.39 ✓					-	59,318.39
4/19/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814832 42000018		6,877.15 ✓		6,877.15 ✓			3,438.58	3,438.58
4/19/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000155		47,288.66 ✓					-	47,288.66
	-	174,497.58 ✓	2,392.40 ✓	6,877.15 ✓	-	-	5,830.98 ✓	168,666.61

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/15/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		7,182.00 ✓					-	7,182.00
4/15/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		8,244.04 ✓					-	8,244.04
4/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,241.40 ✓					-	2,241.40
4/15/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2		8,683.00 ✓					-	8,683.00
4/16/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,030.10 ✓					-	5,030.10
4/17/2019 Deposit		12,575.03 ✓					-	12,575.03
4/17/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814174 42000019		5,071.80 ✓	5,071.80 ✓				5,071.80	-
4/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,816.02 ✓					-	6,816.02
4/17/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		84.84 ✓					-	84.84
4/18/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		5,670.00 ✓					-	5,670.00
4/18/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		469.08 ✓					-	469.08
4/19/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814703 42000018		14,746.02 ✓		14,746.02 ✓			7,373.01	7,373.01
4/19/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		88.81 ✓					-	88.81
	-	76,902.14 ✓	5,071.80 ✓	14,746.02 ✓	-	-	12,444.81 ✓	64,457.33

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/15/2019 Deposit Operating (Insurance)		2,898.50 ✓					-	2,898.50
4/15/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3395389864 111000		23.38 ✓					-	23.38
4/15/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		3,690.00 ✓					-	3,690.00
4/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,151.58 ✓					-	1,151.58
4/15/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		3,921.50 ✓					-	3,921.50
4/16/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000527004		3,000.35 ✓					-	3,000.35
4/16/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		4,092.00 ✓					-	4,092.00
4/17/2019 Deposit		15,695.84 ✓					-	15,695.84
4/17/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814261 42000019		3,530.00 ✓	3,530.00 ✓				3,530.00	-
4/18/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		7,790.00 ✓					-	7,790.00
4/18/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		4,071.50 ✓					-	4,071.50
4/18/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		9,377.50 ✓					-	9,377.50
4/19/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814813 42000018		10,271.26 ✓		10,271.26 ✓			5,135.63	5,135.63
4/19/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000155		55,556.66 ✓					-	55,556.66
4/19/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		1,558.98 ✓					-	1,558.98
4/19/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		1,534.50 ✓					-	1,534.50
	-	128,163.55 ✓	3,530.00 ✓	10,271.26 ✓	-	-	8,665.63 ✓	119,497.92

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
TOTALS	-	952,891.15	25,805.40	75,151.62	-	-	63,381.21	889,509.94

Ashford Gardens

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/17/2019	Deposit		2,030.97 ✓					-	2,030.97
4/17/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814138 42000019		12,391.00 ✓	12,391.00 ✓				12,391.00	-
4/18/2019	ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000000093 41		2,866.50 ✓					-	2,866.50
4/18/2019	ACH Deposit Amerigroup TX5C HCCLAIMPMT 3395726216 111000		642.42 ✓					-	642.42
4/18/2019	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		29,336.57 ✓					-	29,336.57
4/19/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814655 42000018		36,207.49 ✓		36,207.49 ✓			18,103.75	18,103.75
4/19/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		10,092.60 ✓					-	10,092.60
4/19/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		12,512.25 ✓					-	12,512.25
4/19/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		6,970.00 ✓					-	6,970.00
		-	113,049.80 ✓	12,391.00 ✓	36,207.49 ✓	-	-	30,494.75 ✓	82,555.06

Broadmoor

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/15/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		730.04 ✓					-	730.04
4/15/2019	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		511.50 ✓					-	511.50
4/16/2019	ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000527004		5,488.90 ✓					-	5,488.90
4/17/2019	Deposit		117,541.09 ✓					-	117,541.09
4/17/2019	Deposit Operating (Insurance)		4,774.00 ✓					-	4,774.00
4/17/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814294 42000019		2,420.20 ✓	2,420.20 ✓				2,420.20 ✓	-
4/18/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		1,452.50 ✓					-	1,452.50
4/18/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000164		295,549.95 ✓					-	295,549.95
4/18/2019	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		9,548.00 ✓					-	9,548.00
4/19/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00814854 42000018		7,049.70 ✓		7,049.70 ✓			3,524.85 ✓	3,524.85
4/19/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000155		6,639.07 ✓					-	6,639.07
4/19/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390861 8300005206718		8,573.13 ✓					-	8,573.13
		-	460,278.08 ✓	2,420.20 ✓	7,049.70 ✓	-	-	5,945.05 ✓	454,333.03

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking	Available	Previous Day
MEMORIAL MEDICAL CENTER - [redacted]	[redacted]	
MEMORIAL MEDICAL CENTER - [redacted]	[redacted]	
MEMORIAL MEDICAL CENTER - [redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ☆	$185,408.77	$174,675.03
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆	$555,413.87	$529,876.80
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆	$275,997.63	$255,512.06
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆	$208,140.70	$208,140.70
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆	$170,703.89	$133,369.91
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE [redacted]	[redacted]	[redacted]
TOTAL	$4,332,425.36	$4,107,832.70

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/22/2019

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		1,864.53 ✓	-	73,972.34 ✓		-	-		-	-	-	75,836.87	75,736.87
											Bank Balance	75,836.87 ✓	
											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	-	
											February Bank Interest	-	
											March Bank Interest	-	
											Adjust Balance/Transfer Amt	75,736.87 ✓	

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

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

Approved: _____ CFO
Diane Moore, CFO 4/22/2019

APPROVED
ON
APR 2 2 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	
4/15/2019 Deposit		64,292.34 ✓					-	64,292.34
4/15/2019 ACH Deposit AETNA H09 HCCLAIMPMT 1588075964 311002022546		4,906.00 ✓					-	4,906.00
4/17/2019 Deposit Operating (Insurance)		4,774.00 ✓					-	4,774.00
	-	**73,972.34** ✓	-	-	-	-	-	**64,292.34**

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking	Available	Previous Day
MEMORIAL MEDICAL CENTER - OPERATING [redacted]	[redacted]	[redacted]
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 [redacted]	[redacted]	[redacted]
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING [redacted]	[redacted]	[redacted]
MEMORIAL MEDICAL CENTER / NH ASHFORD [redacted]	[redacted]	[redacted]
MEMORIAL MEDICAL CENTER / NH BROADMOOR [redacted]	[redacted]	[redacted]
MEMORIAL MEDICAL CENTER / NH CRESCENT [redacted]	[redacted]	[redacted]
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON [redacted]	[redacted]	[redacted]
MEMORIAL MEDICAL CENTER / NH FORT BEND [redacted]	[redacted]	[redacted]
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ☆	$140,750.54	$75,836.87
TOTAL	$4,332,425.36	$4,107,832.70

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: 4/22/19

APPROVED ON
APR 2 2 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT: $30,494.75 ✓

G/L NUMBER: 21400012

CK # 00094

EXPLANATION: ASHFORD - To transfer funds for Comp 1,2,3,& Lapse - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: CFO

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHA	000054	04/24/19	30,494.75	MMC OPERATING
TOTALS:			30,494.75	

APPROVED
ON

APR 24 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 4/22/19

APPROVED ON APR 2 2 2019

COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

CK # 000048

AMOUNT $8,665.63 ✓

G/L NUMBER: 21400011

EXPLANATION: SOLERAS - To transfer funds for Comp 1,2,3,& Lapse - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
NHS	000048	04/24/19	8,665.63	MMC OPERATING
TOTALS:			8,665.63	

APPROVED
ON

APR 2 4 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 4/22/19

APPROVED ON APR 22 2019 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $5,830.98 ✓

G/L NUMBER: 21400010

CK # 000050

EXPLANATION: CRESCENT - To transfer funds for Comp 1,2,3,& Lapse - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHC	000050	04/24/19	5,830.98	MMC OPERATING
TOTALS:			5,830.98	

APPROVED
ON

APR 24 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 4/22/19

APPROVED ON APR 2 2 2019

COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $5945.05 ✓

G/L NUMBER: 21400009

CK# 000021

EXPLANATION: BROADMOOR - To transfer funds for Comp 1,2,3,& Lapse - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: CFO

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHB	000021	04/24/19	5,945.05	MCM OPERATING
TOTALS:			5,945.05	

APPROVED
ON

APR 2 4 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 4/22/19

APPROVED ON APR 2 2 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $12444.81 ✓

G/L NUMBER: 21400008
CK# 000048

EXPLANATION: FORT BEND - To transfer funds for Comp 1,2,3,& Lapse - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: CFO

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHF	000048	04/24/19	12,444.81	MMC OPERATING
TOTALS:			12,444.81	

APPROVED
ON

APR 24 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4-24-19

QIPP Payment to MMC from Nursing Facilities **Commissioner's Court** ~~4/03/2019~~

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP COMP 1	QIPP COMP 2,3,&Lapse			TOTAL		Date
Ashford	10000018 - Prosperity	54	MMC -Prosperity Operating #10000001	21000012	12,391.00	18,103.75			30,494.75		4/24/2019
Broadmoor	10000019 - Prosperity	21	MMC -Prosperity Operating #10000001	21000009	2,420.20	3,524.85			5,945.05		4/24/2019
Crescent	10000020 - Prosperity	50	MMC -Prosperity Operating #10000001	21000010	2,392.40	3,438.58			5,830.98		4/24/2019
Fort Bend	10000021 - Prosperity	48	MMC -Prosperity Operating #10000001	21000008	5,071.80	7,373.01			12,444.81		4/24/2019
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	21000013					-		
Solera	10000022 - Prosperity	48	MMC -Prosperity Operating #10000001	21000011	3,530.00	5,135.63			8,665.63		4/24/2019
				Total:	25,805.40	37,575.82	-	-	63,381.22		

Note:

Approved: CFO 4-22-19
Diane Moore, CFO 4/22/2019

30,494.75 +
8,665.63 +
5,830.98 +
5,945.05 +
12,444.81 +
63,381.22 *

APPROVED
ON
APR 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

87SS No. 54

88-2265
1131

4-24-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 30,494.75

Thirty Thousand Four Hundred ninety-four 75/100 DOLLARS

PROSPERITY BANK

QIPP 1,2,3, Lapse

County Auditor

County Treasurer

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

87SS No 48

88-2265
1131

4-24-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 8,665.63

Eight Thousand, Six Hundred Sixty-five 63/100 DOLLARS

PROSPERITY BANK

QIPP 1,2,3, Lapse

County Auditor

County Treasurer

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

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

000050

88-2265/1131

Date 4-24-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 5830.98

Five Thousand Eight Hundred Thirty 98/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1,2,3, Lapse

County Auditor

County Treasurer

Security features are included. Details on back

⑈000050⑈

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

M

000021

88-2265/1131

Date 4-24-19

PAY
TO THE ORDER OF Memorial Medical Center Operating | $ 5,945.05

Five Thousand Nine Hundred Forty-five 05/100 DOLLARS

PROSPERITY BANK®

County Auditor

MP
County Treasurer

Security features are included. Details on back.

FOR QIPP 1, 2, 3, Lapse

⑈000021⑈

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

MP

000048

88-2265/1131

Date 4-24-19

PAY
TO THE ORDER OF Memorial Medical Center Operating | $ 12,444.81

Twelve Thousand Four Hundred Forty-four 81/100 DOLLARS

PROSPERITY BANK®

County Auditor

MP
County Treasurer

Security features are included. Details on back.

FOR QIPP 1, 2, 3, Lapse

⑈000048⑈