MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- May 08, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	353,619.15
TOTAL TRANSFERS BETWEEN FUNDS	$	200,000.00
TOTAL NURSING HOME UPL EXPENSES	$	764,055.09
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED May 08, 2019	$	1,317,674.24

APPROVED

MAY 08 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 08, 2019

PAYABLES AND PAYROLL			
5/6/2019	Weekly Payables	349,109.30	
5/6/2019	McKesson-340B Prescription Expense	3,663.95	
5/6/2019	Amerisource Bergen-340B Prescription Expense	761.21	
	Prosperity Electronic Bank Payments		
4/29-5/3/19	Pay Plus-Patient Claims Processing Fee	74.69	
5/2/2019	Authnet Gateway Billing-3rd Party Payor Fee	10.00	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 353,619.15**
TRANSFERS BETWEEN FUNDS			
5/6/2019	Transfer from Prosperity Operating to Prosperity Private Waiver	200,000.00	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 200,000.00**
NURSING HOME UPL EXPENSES			
5/6/2019	Nursing Home UPI	630,030.49	
5/6/2019	Nursing Home UPI	25,515.50	
QIPP/INTEREST CHECKS TO MMC			
5/6/2019	Ashford	31,359.41	
5/6/2019	Solera	8,884.83	
5/6/2019	Crescent	5,948.96	
5/6/2019	Broadmoor	6,098.18	
5/6/2019	Fort Bend	12,755.50	
5/6/2019	Golden Creek	43,462.22	
TOTAL NURSING HOME UPL EXPENSES			**$ 764,055.09**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED May 08, 2019			**$ 1,317,674.24**

05/02/2019

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/18/2019

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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
133196 ✓		04/17/20	04/10/20	05/10/20			109.10	0.00	0.00	109.10 ✓
	SUPPLIES (Maint.)									
133240 ✓		04/17/20	04/11/20	05/11/20			55.04	0.00	0.00	55.04 ✓
	SUPPLIES (Maint.)									
133259 ✓		04/17/20	04/11/20	05/11/20			8.99	0.00	0.00	8.99 ✓
	SUPPLIES (Maint.)									
133265 ✓		04/17/20	04/12/20	05/12/20			4.59	0.00	0.00	4.59 ✓
	SUPPLIES (Maint.)									
133331 ✓		04/17/20	04/15/20	05/15/20			27.99	0.00	0.00	27.99 ✓
	SUPPLIES (Maint.)									
133616 ✓		04/30/20	04/26/20	04/26/20			54.56	0.00	0.00	54.56 ✓
	SUPPLIES (Maint.)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	260.27	0.00	0.00	260.27

Vendor#	Vendor Name	Class	Pay Code
10958	ALLYSON SWOPE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
042519		04/30/20	04/25/20	04/25/20			2,448.00	0.00	0.00	2,448.00 ✓
	CONTRACT EMPLOYEE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10958	ALLYSON SWOPE	2,448.00	0.00	0.00	2,448.00

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
895651 ✓		04/30/20	04/24/20	05/09/20			17.95	0.00	0.00	17.95 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	17.95	0.00	0.00	17.95

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
62866176 ✓		04/24/20	04/16/20	05/11/20			386.41	0.00	0.00	386.41 ✓
	SUPPLIES									
62864819 ✓		04/24/20	04/16/20	05/11/20			614.93	0.00	0.00	614.93 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	1,001.34	0.00	0.00	1,001.34

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
107678304 ✓		04/30/20	04/09/20	05/04/20			272.93	0.00	0.00	272.93 ✓
	SUPPLIES Shipping 32.03									
107679911 ✓		04/30/20	04/09/20	05/04/20			40.80	0.00	0.00	40.80 ✓
	SUPPLIES									
107681693 ✓		04/30/20	04/10/20	05/05/20			2,740.13	0.00	0.00	2,740.13 ✓

SUPPLIES Shipping 32.03

107684960 ✓	04/30/20 04/12/20 05/07/20		4,233.46	0.00	0.00	4,233.46 ✓
MAINT CONTRACT							
107689291 ✓	04/30/20 04/15/20 05/10/20		32.03	0.00	0.00	32.03 ✓
SHIPPING							
107693468 ✓	04/30/20 04/17/20 05/12/20		32.03	0.00	0.00	32.03 ✓
~~SUPPLIES~~ Shipping							
107698345 ✓	04/30/20 04/19/20 05/14/20		163.64	0.00	0.00	163.64 ✓
SUPPLIES Shipping 7.26							
Vendor Totals Number	Name		Gross	Discount	No-Pay	Net	
B1220	BECKMAN COULTER INC		7,515.02	0.00	0.00	7,515.02	

Vendor# Vendor Name — Class — Pay Code

C0400 C-D ELECTRIC ✓ — M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
CIT27202 ✓		04/30/20	03/19/20	04/19/20			3,350.00	0.00	0.00	3,350.00 ✓
	MOTOR Baldor Reliance Motor for Cooling Tower - Shipping 150.00									
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
C0400	C-D ELECTRIC						3,350.00	0.00	0.00	3,350.00

Vendor# Vendor Name — Class — Pay Code

11224 CABLES AND SENSORS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
66002 ✓		04/30/20	02/27/20	02/27/20			82.00	0.00	0.00	82.00 ✓
	SUPPLIES Shipping 10.00									
66497 ✓		04/30/20	03/06/20	04/06/20			82.00	0.00	0.00	82.00 ✓
	SUPPLIES Shipping 10.00									
3451 ✓		04/30/20	03/12/20	03/12/20			-72.00	0.00	0.00	-72.00 ✓
	CREDIT									
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
11224	CABLES AND SENSORS						92.00	0.00	0.00	92.00

Vendor# Vendor Name — Class — Pay Code

C1048 CALHOUN COUNTY ✓ — W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
051519		04/30/20	04/23/20	04/23/20			29.63	0.00	0.00	29.63 ✓
	FUEL									
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY						29.63	0.00	0.00	29.63

Vendor# Vendor Name — Class — Pay Code

C1325 CARDINAL HEALTH 414, INC. ✓ — W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8001912507 ✓		04/30/20	04/06/20	05/01/20			255.63	0.00	0.00	255.63 ✓
	SUPPLIES									
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.						255.63	0.00	0.00	255.63

Vendor# Vendor Name — Class — Pay Code

11202 CFI MECHANICAL INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SD6650 ✓		04/30/20	04/02/20	05/02/20			5,995.00	0.00	0.00	5,995.00 ✓
	ANNUAL INSPECTION OF Chillers									
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
11202	CFI MECHANICAL INC						5,995.00	0.00	0.00	5,995.00

Vendor# Vendor Name — Class — Pay Code

C1166 COASTAL OFFICE SOLUTONS ✓ — W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE233971		04/22/20	04/16/20	05/16/20		130.00	0.00	0.00	130.00
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTONS				130.00	0.00	0.00	130.00

Vendor#	Vendor Name	Class	Pay Code
12536	COMMAND ELECTRIC LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000125		04/17/20	04/12/20	05/12/20		1,520.00	0.00	0.00	1,520.00
	ELECTRICAL WORK								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12536	COMMAND ELECTRIC LLC				1,520.00	0.00	0.00	1,520.00

Vendor#	Vendor Name	Class	Pay Code
10646	COVIDIEN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MM030519N		04/30/20	03/15/20	03/25/20		4,886.00	0.00	0.00	4,886.00
	ANNUAL CONTRACT (840 Ventilator)								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10646	COVIDIEN				4,886.00	0.00	0.00	4,886.00

Vendor#	Vendor Name	Class	Pay Code
10509	DA&E		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12601		04/30/20	04/23/20	04/23/20		1,780.00	0.00	0.00	1,780.00
	CAH MEDICARE REIMB ASSIS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10509	DA&E				1,780.00	0.00	0.00	1,780.00

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
5693250		04/23/20	04/15/20	05/10/20		1,083.38	0.00	0.00	1,083.38
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON				1,083.38	0.00	0.00	1,083.38

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
MMC043019		04/30/20	04/30/20	04/30/20		156,147.82	0.00	0.00	156,147.82
	PRO FEES CLINIC								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC				156,147.82	0.00	0.00	156,147.82

Vendor#	Vendor Name	Class	Pay Code
11201	DOROTHY LONGORIA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5044		04/30/20	04/25/20	04/25/20		52.07	0.00	0.00	52.07
	SUPPLIES								
042519		04/30/20	04/25/20	04/25/20		9.36	0.00	0.00	9.36
	EGGS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11201	DOROTHY LONGORIA				61.43	0.00	0.00	61.43

Vendor#	Vendor Name	Class	Pay Code
12428	DR. MARSHALL COOK		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050119		04/30/20	04/26/20	04/26/20		460.89	0.00	0.00	460.89
	SUPPLIES for Surgery Dept.								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12428	DR. MARSHALL COOK	460.89	0.00	0.00	460.89

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
37794		04/30/20	04/30/20	04/30/20		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
E1320	EPIMED	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17169USA		04/24/20	04/15/20	05/15/20		59.63	0.00	0.00	59.63
	SUPPLIES Shipping 27.03								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	E1320	EPIMED	59.63	0.00	0.00	59.63

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
641860938		04/30/20	04/11/20	05/06/20		61.22	0.00	0.00	61.22
	SHIPPING								
652512515		04/30/20	04/18/20	05/13/20		83.36	0.00	0.00	83.36
	SHIPPING								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.	144.58	0.00	0.00	144.58

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
041119		04/30/20	04/11/20	04/11/20		75.00	0.00	0.00	75.00
	PAYROLL DED								
042519		04/30/20	04/25/20	04/25/20		75.00	0.00	0.00	75.00
	PAYROLL DED								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11037	FIRST CLEARING	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0255243		04/24/20	04/17/20	05/12/20		5,068.59	0.00	0.00	5,068.59
	SUPPLIES								
0475389		04/30/20	04/19/20	05/14/20		725.15	0.00	0.00	725.15
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	5,793.74	0.00	0.00	5,793.74

Vendor#	Vendor Name	Class	Pay Code
12552	GCWDB		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2019069		04/30/20	04/01/20	04/01/20		50.00	0.00	0.00	50.00
	TX WORKFORCE SOL. JOB FA iv booth								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

12552 GCWDB				50.00	0.00	0.00	50.00	

Vendor# Vendor Name — Class — Pay Code

11984 GUERBET, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18341311 ✓		04/24/20	04/09/20	05/09/20		525.00	0.00	0.00	525.00 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11984	GUERBET, LLC	525.00	0.00	0.00	525.00

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
1657366 ✓		04/24/20	04/09/20	05/09/20		650.27	0.00	0.00	650.27 ✓
1657363 ✓	SUPPLIES	04/24/20	04/09/20	05/09/20		71.88	0.00	0.00	71.88 ✓
1658573 ✓	SUPPLIES	04/24/20	04/10/20	05/10/20		30.13	0.00	0.00	30.13 ✓
1661074 ✓	SUPPLIES	04/24/20	04/16/20	05/16/20		787.91	0.00	0.00	787.91 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	1,540.19	0.00	0.00	1,540.19

Vendor# Vendor Name — Class — Pay Code

12380 HEALTH SOLUTIONS DIETETICS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042619		04/26/20	04/26/20	04/26/20		3,000.00	0.00	0.00	3,000.00 ✓
	DIETICIAN (4/4/19 - 4/26/19)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12380	HEALTH SOLUTIONS DIETETICS	3,000.00	0.00	0.00	3,000.00

Vendor# Vendor Name — Class — Pay Code

H0416 HOLOGIC INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8954056 ✓		04/24/20	04/11/20	05/11/20		236.25	0.00	0.00	236.25 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC	236.25	0.00	0.00	236.25

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
~~123848~~ 190110201 46227	SUPPLIES	04/23/20	04/15/20	05/15/20		227.80	0.00	0.00	227.80 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10442	INTERSTATE ALL BATTERY CENTER	227.80	0.00	0.00	227.80

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
2028442 ✓		04/30/20	04/24/20	04/24/20		574.73	0.00	0.00	574.73 ✓
416470 ✓	TRAVEL	04/30/20	04/24/20	04/25/20		17,640.00	0.00	0.00	17,640.00 ✓
2028565 ✓	PRO FEES CLINIC (Pain Management - Dr. Papapetrou)	04/30/20	04/25/20	04/25/20		32.30	0.00	0.00	32.30 ✓
	FUEL								

Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11230	JACKSON & COKER LOCUM TENENS,				18,247.03	0.00	0.00	18,247.03

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
041119		04/30/20	04/11/20	04/11/20		1,095.00	0.00	0.00	1,095.00 ✓
	PAYROLL DED								
042519		04/30/20	04/25/20	04/25/20		1,095.00	0.00	0.00	1,095.00 ✓
	PAYROLL DED								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10972	M G TRUST	2,190.00	0.00	0.00	2,190.00

Vendor#	Vendor Name			Class	Pay Code				
11612	MASA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
672771MKMMC ✓		04/30/20	03/22/20	04/22/20		1,498.00	0.00	0.00	1,498.00 ✓
	INSURANCE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11612	MASA	1,498.00	0.00	0.00	1,498.00

Vendor#	Vendor Name			Class	Pay Code				
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
52154050 ✓		04/24/20	04/16/20	05/16/20		2,072.27	0.00	0.00	2,072.27 ✓
	SUPPLIES								
51201608 ✓		04/30/20	04/03/20	05/03/20		26,273.00	0.00	0.00	26,273.00 ✓
	SUPPLIES (Verification Package, Filmarray FA 9i panel IVD, Respiratory Test Kit)								
51275188 ✓		04/30/20	04/04/20	05/04/20		140.65	0.00	0.00	140.65 ✓
	SUPPLIES								
51755928 ✓		04/30/20	04/10/20	05/10/20		907.16	0.00	0.00	907.16 ✓
	SUPPLIES Shipping 109.53								
52244684 ✓		04/30/20	04/17/20	05/17/20		24.92	0.00	0.00	24.92 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	29,418.00	0.00	0.00	29,418.00

Vendor#	Vendor Name			Class	Pay Code				
M2827	MEDIVATORS ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9008880		04/24/20	04/09/20	05/09/20		264.06	0.00	0.00	264.06 ✓
	SUPPLIES Shipping 69.06								
90088879 ✓		04/24/20	04/09/20	05/09/20		411.41	0.00	0.00	411.41 ✓
	SUPPLIES Shipping 11.41								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS	675.47	0.00	0.00	675.47

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
1873869805 ✓		04/17/20	04/17/20	05/12/20		30.17	0.00	0.00	30.17 ✓
	SUPPLIES								
1874747681 ✓		04/24/20	04/16/20	05/11/20		74.39	0.00	0.00	74.39 ✓
	SUPPLIES Shipping 18.77								
44									
1875757685		04/24/20	04/16/20	05/11/20		2,835.85	0.00	0.00	2,835.85 ✓
	SUPPLIES								
1874747690 ✓		04/24/20	04/16/20	05/11/20		198.24	0.00	0.00	198.24 ✓

	SUPPLIES							
1874747688		04/24/20	04/16/20	05/11/20	1,034.09	0.00	0.00	1,034.09
	SUPPLIES							
1874747682		04/24/20	04/16/20	05/11/20	61.63	0.00	0.00	61.63
	SUPPLIES							
1874747680		04/24/20	04/16/20	05/11/20	156.44	0.00	0.00	156.44
	SUPPLIES							
1874747692		04/24/20	04/16/20	05/11/20	93.47	0.00	0.00	93.47
	SUPPLIES Shipping 30.49							
1874835242		04/24/20	04/17/20	05/12/20	172.56	0.00	0.00	172.56
	SUPPLIES							
1874835240		04/24/20	04/17/20	05/12/20	93.80	0.00	0.00	93.80
	SUPPLIES							
1874835243		04/24/20	04/17/20	05/12/20	38.74	0.00	0.00	38.74
	SUPPLIES Shipping 16.45							
1874835244		04/24/20	04/17/20	05/12/20	35.25	0.00	0.00	35.25
	SUPPLIES Shipping 18.77 on 16.48							
1874835238		04/24/20	04/17/20	05/12/20	113.90	0.00	0.00	113.90
	SUPPLIES Shipping 16.46							
1874835239		04/24/20	04/17/20	05/12/20	115.11	0.00	0.00	115.11
	SUPPLIES Shipping 17.97							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC			5,053.64	0.00	0.00	5,053.64

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
041119		04/30/20	04/11/20	04/11/20			60.00	0.00	0.00	60.00
	PAYROLL DED									
042519		04/30/20	04/25/20	04/25/20			215.00	0.00	0.00	215.00
	PAYROLL DED									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC					275.00	0.00	0.00	275.00

Vendor#	Vendor Name	Class	Pay Code
10182	MERCEDES SCIENTIFIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2161923		04/24/20	04/09/20	05/09/20			76.13	0.00	0.00	76.13
	SUPPLIES Shipping 18.13									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10182	MERCEDES SCIENTIFIC					76.13	0.00	0.00	76.13

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
4151454		04/30/20	04/24/20	05/04/20			62.73	0.00	0.00	62.73
	INVENTORY									
4151450		04/30/20	04/24/20	05/04/20			19.74	0.00	0.00	19.74
	INVENTORY									
4151449		04/30/20	04/24/20	05/04/20			202.63	0.00	0.00	202.63
	INVENTORY									
4151452		04/30/20	04/24/20	05/04/20			1,281.75	0.00	0.00	1,281.75
	INVENTORY									
4151453		04/30/20	04/24/20	05/04/20			250.90	0.00	0.00	250.90

4151451	INVENTORY	04/30/20 04/24/20 05/04/20	95.17	0.00	0.00	95.17
4152490	INVENTORY	04/30/20 04/25/20 05/05/20	2,434.10	0.00	0.00	2,434.10
4152907	INVENTORY	04/30/20 04/25/20 05/05/20	486.34	0.00	0.00	486.34
4154305	INVENTORY	04/30/20 04/25/20 05/05/20	1,600.38	0.00	0.00	1,600.38
4154304	INVENTORY	04/30/20 04/25/20 05/05/20	2,226.50	0.00	0.00	2,226.50
4152906	INVENTORY	04/30/20 04/25/20 05/05/20	282.26	0.00	0.00	282.26
4154463	INVENTORY	04/30/20 04/25/20 05/05/20	85.31	0.00	0.00	85.31
4154306	INVENTORY	04/30/20 04/25/20 05/05/20	168.85	0.00	0.00	168.85
4152905	INVENTORY	04/30/20 04/25/20 05/05/20	17.13	0.00	0.00	17.13
4159323	INVENTORY	04/30/20 04/26/20 05/06/20	77.17	0.00	0.00	77.17
4159435	INVENTORY	04/30/20 04/26/20 05/06/20	31.11	0.00	0.00	31.11
4159434	INVENTORY	04/30/20 04/26/20 05/06/20	1,333.48	0.00	0.00	1,333.48
4159436	INVENTORY	04/30/20 04/26/20 05/06/20	472.71	0.00	0.00	472.71
4163973	INVENTORY	04/30/20 04/29/20 05/09/20	282.50	0.00	0.00	282.50
4163972	INVENTORY	04/30/20 04/29/20 05/09/20	50.46	0.00	0.00	50.46
4165628	INVENTORY	04/30/20 04/29/20 05/09/20	2,003.43	0.00	0.00	2,003.43
4165630	INVENTORY	04/30/20 04/29/20 05/09/20	42.95	0.00	0.00	42.95
4165627	INVENTORY	04/30/20 04/29/20 05/09/20	265.94	0.00	0.00	265.94
4165629	INVENTORY	04/30/20 04/29/20 05/09/20	607.78	0.00	0.00	607.78
SC1527	INVENTORY	04/30/20 04/30/20 05/10/20	91.50	0.00	0.00	91.50
417086	SERVICE CHARGE	04/30/20 04/30/20 05/10/20	92.29	0.00	0.00	92.29
4171087	INVENTORY	04/30/20 04/30/20 05/10/20	999.82	0.00	0.00	999.82
4171088	INVENTORY	04/30/20 04/30/20 05/10/20	475.84	0.00	0.00	475.84
	INVENTORY					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	16,040.77	0.00	0.00	16,040.77

Vendor#	Vendor Name	Class	Pay Code
11064	MSDSONLINE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

196411 ✓		04/30/20 03/07/20 04/06/20		3,849.00	0.00	0.00	3,849.00 ✓
	RENEWAL						

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11064	MSDSONLINE, INC	3,849.00	0.00	0.00	3,849.00

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
042919		04/30/20	04/29/20	04/29/20		276.32	0.00	0.00	276.32 ✓
	TRAVEL Texas Society of Infection Control & Prevention Conf. 4/25-4/26/19								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2252	NADINE GARNER	276.32	0.00	0.00	276.32

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
042419		04/30/20	04/24/20	04/24/20		21.98	0.00	0.00	21.98 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11144	NAZARIO HERNANDEZ	21.98	0.00	0.00	21.98

Vendor#	Vendor Name	Class	Pay Code
O1500	OLYMPUS AMERICA INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
97365191 ✓		04/24/20	04/15/20	05/10/20		118.37	0.00	0.00	118.37 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC	118.37	0.00	0.00	118.37

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
043019		04/30/20	04/23/20	04/30/20		2,145.00	0.00	0.00	2,145.00 ✓
	CONTRACT EMPLOYEE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11069	PABLO GARZA	2,145.00	0.00	0.00	2,145.00

Vendor#	Vendor Name	Class	Pay Code
P2180	POSITIVE PROMOTIONS ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
06261650 ✓		04/23/20	04/12/20	05/12/20		229.95	0.00	0.00	229.95 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	P2180	POSITIVE PROMOTIONS	229.95	0.00	0.00	229.95

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
050119		04/30/20	05/01/20	05/01/20		200,000.00	0.00	0.00	200,000.00 ✓
	TO REPLENISH PW CLEARINC								

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

Vendor#	Vendor Name	Class	Pay Code
10896	QIAGEN INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
98855237 ✓		04/24/20	04/09/20	05/09/20		208.49	0.00	0.00	208.49 ✓
	SUPPLIES Shipping 4849								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10896	QIAGEN INC	208.49	0.00	0.00	208.49

Vendor#	Vendor Name	Class	Pay Code
11080	RADSOURCE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SC58840 ✓		04/23/20	04/16/20	05/11/20			1,625.00	0.00	0.00	1,625.00 ✓
	RAD SERVICES									
SC8823 ✓		04/23/20	04/22/20	05/17/20			1,667.00	0.00	0.00	1,667.00 ✓
	RAD SERVICE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11080	RADSOURCE	3,292.00	0.00	0.00	3,292.00

Vendor#	Vendor Name	Class	Pay Code
D1080	RITA DAVIS ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
050119		04/30/20	04/14/20	04/24/20			419.75	0.00	0.00	419.75 ✓
	CONTRACT EMPLOYEE (1/11/19, 4/22/19, 4/23/19, 4/24/19, 4/25/19)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	D1080	RITA DAVIS	419.75	0.00	0.00	419.75

Vendor#	Vendor Name	Class	Pay Code
S0900	SAM'S CLUB DIRECT ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
006531		04/30/20	03/27/20	03/27/20			23.56	0.00	0.00	23.56 ✓
	FOOD SUPPLIES									
008823		04/30/20	04/07/20	04/07/20			53.04	0.00	0.00	53.04 ✓
	SUPPLIES									
007247		04/30/20	04/08/20	04/08/20			133.15	0.00	0.00	133.15 ✓
	FOOD SUPPLIES									
008455		04/30/20	04/14/20	04/14/20			46.56	0.00	0.00	46.56 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S0900	SAM'S CLUB DIRECT	256.31	0.00	0.00	256.31

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
700998551 ✓		04/30/20	04/23/20	05/16/20			5,166.70	0.00	0.00	5,166.70 ✓
	250 STORAGE TANK									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1405	SERVICE SUPPLY OF VICTORIA INC	5,166.70	0.00	0.00	5,166.70

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
043019		04/30/20	04/30/20	04/30/20			475.97	0.00	0.00	475.97 ✓
	CONTRACT EMPLOYEE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	475.97	0.00	0.00	475.97

Vendor#	Vendor Name	Class	Pay Code
S2270	SMILE MAKERS ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8568721 ✓		04/30/20	04/23/20	05/18/20			37.95	0.00	0.00	37.95 ✓
	SUPPLIES Freight 9.99									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2270	SMILE MAKERS	37.95	0.00	0.00	37.95

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
90044823	SUPPLIES	04/30/20	04/16/20	05/11/20		7,130.00	0.00	0.00	7,130.00
90044744	CREDIT	04/30/20	04/16/20	05/11/20		-2,070.00	0.00	0.00	-2,070.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN	5,060.00	0.00	0.00	5,060.00

Vendor#	Vendor Name	Class	Pay Code
10094	ST DAVIDS HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCPL201903	TELENEURO Connectivity fee	04/30/20	04/25/20	04/25/20		420.00	0.00	0.00	420.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00

Vendor#	Vendor Name	Class	Pay Code
11640	STORAWAY & STASH-AWAY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041519	6 MONTHS RENT	04/30/20	04/15/20	04/15/20		510.00	0.00	0.00	510.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11640	STORAWAY & STASH-AWAY	510.00	0.00	0.00	510.00

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
8400299015	LAUNDRY	04/23/20	04/15/20	05/10/20		1,229.91	0.00	0.00	1,229.91
8400298983	LAUNDRY	04/23/20	04/15/20	05/10/20		47.15	0.00	0.00	47.15
8400298984	LAUNDRY	04/23/20	04/15/20	05/10/20		57.14	0.00	0.00	57.14
8400299348	LAUNDRY	04/23/20	04/18/20	05/13/20		1,107.88	0.00	0.00	1,107.88
8400299308	LAUNDRY	04/23/20	04/18/20	05/13/20		17.00	0.00	0.00	17.00
8400299333	LAUNDRY	04/23/20	04/18/20	05/13/20		79.36	0.00	0.00	79.36
8400299377	LAUNDRY	04/23/20	04/18/20	05/13/20		144.43	0.00	0.00	144.43
8400299311	LAUNDRY	04/23/20	04/18/20	05/13/20		180.93	0.00	0.00	180.93
8400299312	LAUNDRY	04/23/20	04/18/20	05/13/20		162.89	0.00	0.00	162.89
8400299310	LAUNDRY	04/23/20	04/18/20	05/13/20		110.49	0.00	0.00	110.49
8400299313	LAUNDRY	04/23/20	04/18/20	05/13/20		175.83	0.00	0.00	175.83
8400299557	LAUNDRY	04/23/20	04/22/20	05/17/20		1,343.05	0.00	0.00	1,343.05
8400299526		04/23/20	04/22/20	05/17/20		47.15	0.00	0.00	47.15

	LAUNDRY								
	8400299527		04/23/20	04/22/20	05/17/20	77.82	0.00	0.00	77.82
	8400299536 ~~5698320~~ LAUNDRY		04/30/20	04/22/20	05/17/20	114.48	0.00	0.00	114.48
	LAUNDRY								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC			4,895.51	0.00	0.00	4,895.51

Vendor#	Vendor Name	Class	Pay Code
U1800	UTAH MEDICAL PRODUCTS INC	M	

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	178839		04/24/20	04/16/20	05/16/20			226.07	0.00	0.00	226.07
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		U1800	UTAH MEDICAL PRODUCTS INC					226.07	0.00	0.00	226.07

Vendor#	Vendor Name	Class	Pay Code
10793	WAGEWORKS		

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	041119		04/30/20	04/11/20	04/11/20			3,764.71	0.00	0.00	3,764.71
		PAYROLL DED									
	042519		04/30/20	04/25/20	04/25/20			3,735.86	0.00	0.00	3,735.86
		PAYROLL DED									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		10793	WAGEWORKS					7,500.57	0.00	0.00	7,500.57

Vendor#	Vendor Name	Class	Pay Code
12548	WAGEWORKS, INC		

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	0219DR46779		04/30/20	02/28/20	02/28/20			129.60	0.00	0.00	129.60
		COBRA/DIRECT BILL									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		12548	WAGEWORKS, INC					129.60	0.00	0.00	129.60

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
	910657854		04/30/20	04/15/20	05/10/20			1,571.67	0.00	0.00	1,571.67
		MAINT CONTR									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC					1,571.67	0.00	0.00	1,571.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	549,109.30	0.00	0.00	549,109.30

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Private Waiver Transfer to be listed separately on report.

<200,000.00>

$349,109.30

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MAY 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	180515	05/08/19	260.27	ACE HARDWARE 15521
A/P	180516	05/08/19	2,448.00	ALLYSON SWOPE
A/P	180517	05/08/19	17.95	AUTO PARTS & MACHINE CO.
A/P	180518	05/08/19	1,001.34	BAXTER HEALTHCARE
A/P	180519	05/08/19	7,515.02	BECKMAN COULTER INC
A/P	180520	05/08/19	3,350.00	C-D ELECTRIC
A/P	180521	05/08/19	92.00	CABLES AND SENSORS
A/P	180522	05/08/19	29.63	CALHOUN COUNTY
A/P	180523	05/08/19	255.63	CARDINAL HEALTH 414, INC.
A/P	180524	05/08/19	5,995.00	CFI MECHANICAL INC
A/P	180525	05/08/19	130.00	COASTAL OFFICE SOLUTONS
A/P	180526	05/08/19	1,520.00	COMMAND ELECTRIC LLC
A/P	180527	05/08/19	4,886.00	COVIDIEN
A/P	180528	05/08/19	1,780.00	DA&E
A/P	180529	05/08/19	1,083.38	DEWITT POTH & SON
A/P	180530	05/08/19	156,147.82	DISCOVERY MEDICAL NETWORK INC
A/P	180531	05/08/19	61.43	DOROTHY LONGORIA
A/P	180532	05/08/19	460.89	DR. MARSHALL COOK
A/P	180533	05/08/19	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	180534	05/08/19	59.63	EPIMED
A/P	180535	05/08/19	144.58	FEDERAL EXPRESS CORP.
A/P	180536	05/08/19	150.00	FIRST CLEARING
A/P	180537	05/08/19	5,793.74	FISHER HEALTHCARE
A/P	180538	05/08/19	50.00	GCWDB
A/P	180539	05/08/19	525.00	GUERBET, LLC
A/P	180540	05/08/19	1,540.19	GULF COAST PAPER COMPANY
A/P	180541	05/08/19	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	180542	05/08/19	236.25	HOLOGIC INC
A/P	180543	05/08/19	227.80	INTERSTATE ALL BATTERY CENTER
A/P	180544	05/08/19	18,247.03	JACKSON & COKER LOCUM TENENS,
A/P	180545	05/08/19	2,190.00	M G TRUST
A/P	180546	05/08/19	1,498.00	MASA
A/P	180547	05/08/19	29,418.00	MCKESSON MEDICAL SURGICAL INC
A/P	180548	05/08/19	675.47	MEDIVATORS
A/P	180549	05/08/19	.00	VOIDED
A/P	180550	05/08/19	5,053.64	MEDLINE INDUSTRIES INC
A/P	180551	05/08/19	275.00	MEMORIAL MEDICAL CLINIC
A/P	180552	05/08/19	76.13	MERCEDES SCIENTIFIC
A/P	180553	05/08/19	.00	VOIDED
A/P	180554	05/08/19	16,040.77	MORRIS & DICKSON CO, LLC
A/P	180555	05/08/19	3,849.00	MSDSONLINE, INC
A/P	180556	05/08/19	276.32	NADINE GARNER
A/P	180557	05/08/19	21.98	NAZARIO HERNANDEZ
A/P	180558	05/08/19	118.37	OLYMPUS AMERICA INC
A/P	180559	05/08/19	2,145.00	PABLO GARZA
A/P	180560	05/08/19	229.95	POSITIVE PROMOTIONS
A/P	180561	05/08/19	200,000.00	PRIVATE WAIVER CLEARING ACCT
A/P	180562	05/08/19	208.49	QIAGEN INC
A/P	180563	05/08/19	3,292.00	RADSOURCE
A/P	180564	05/08/19	419.75	RITA DAVIS

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	180565	05/08/19	256.31	SAM'S CLUB DIRECT
A/P	180566	05/08/19	5,166.70	SERVICE SUPPLY OF VICTORIA INC
A/P	180567	05/08/19	475.97	SHIRLEY KARNEI
A/P	180568	05/08/19	37.95	SMILE MAKERS
A/P	180569	05/08/19	5,060.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	180570	05/08/19	420.00	ST DAVIDS HEALTHCARE
A/P	180571	05/08/19	510.00	STORAWAY & STASH-AWAY
A/P	180572	05/08/19	4,895.51	UNIFIRST HOLDINGS INC
A/P	180573	05/08/19	226.07	UTAH MEDICAL PRODUCTS INC
A/P	180574	05/08/19	7,500.57	WAGEWORKS
A/P	180575	05/08/19	129.60	WAGEWORKS, INC
A/P	180576	05/08/19	1,571.67	WERFEN USA LLC
TOTALS:			549,109.30	

APPROVED
ON

MAY 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company 8000

STATEMENT

As of: 05/03/2019 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 05/04/2019

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: 05/03/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/04/2019 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,738.75 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/07/2019,
Pay This Amount: 3,663.95 USD

If Paid After 05/07/2019,
Pay this Amount: 3,738.75 USD

Due If Paid On Time:
USD 3,663.95

Disc lost if paid late: 74.80

Due If Paid Late:
USD 3,738.75

CK# 1032
CK# 60310000

APPROVED
ON
MAY 06 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1,061.98 +
1,006.03 +
1,594.52 +
1.42 +
3,663.95 *

McKESSON

Company 8000

STATEMENT

As of: 05/03/2019

Page: 001

DC: 8115

Territory: 81

Customer: 464450
Date: 05/04/2019

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: 05/03/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 05/04/2019

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											
04/30/2019	05/07/2019	7132020370	55x323832	115Invoice	6.28	314.21		307.93 ✓		7132020370	
05/03/2019	05/07/2019	7132721024	55x328797	115Invoice	0.38	18.86		18.48 ✓		7132721024	
05/03/2019	05/07/2019	7132721025	55x329015	115Invoice	15.01	750.58		735.57 ✓		7132721025	

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: 1,083.65 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,638.90
04/29/2019

If Paid By 05/07/2019, Pay This Amount: 1,061.98 USD

If Paid After 05/07/2019, Pay this Amount: 1,083.65 USD

Due If Paid On Time:
USD 1,061.98
Disc lost if paid late: 21.67

Due If Paid Late:
USD 1,083.65

CFO

APPROVED
ON
MAY 06 2019
COUNTY AUDITOR
[illegible] COUNTY, TEXAS

McKESSON

Company 8000

STATEMENT

As of: 05/03/2019 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 05/04/2019

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: 05/03/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 **PLEASE CHECK ANY**
Date: 05/04/2019 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
4/29/2019	05/07/2019	7131914697	477229	115Invoice	0.65	32.63		31.98 ✓		7131914697	
4/30/2019	05/07/2019	7132046966	477816	115Invoice	10.96	547.81		536.85 ✓		7132046966	
4/30/2019	05/07/2019	7132046968	477816	115Invoice	0.03	1.74		1.71 ✓		7132046968	
5/01/2019	05/07/2019	7132279862	478158	115Invoice	0.55	27.32		26.77 ✓		7132279862	
5/02/2019	05/07/2019	7132525736	479539	115Invoice	6.39	319.29		312.90 ✓		7132525736	
5/03/2019	05/07/2019	7132746610	480053	115Invoice	1.96	97.78		95.82 ✓		7132746610	

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: 1,026.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,638.90
4/29/2019

If Paid By 05/07/2019,
Pay This Amount: 1,006.03 USD

If Paid After 05/07/2019,
Pay this Amount: 1,026.57 USD

Due If Paid On Time:
USD 1,006.03
Disc lost if paid late: 20.54

Due If Paid Late:
USD 1,026.57

APPROVED
ON

MAY 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company 8000

STATEMENT

As of: 05/03/2019 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 05/04/2019

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: 05/03/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 05/04/2019 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
04/29/2019	05/07/2019	7131950338	0427190227-00	115Invoice	11.54	577.04		565.50 ✓		7131950338	
04/29/2019	05/07/2019	7131950339	1121751	115Invoice	6.08	303.79		297.71 ✓		7131950339	
04/29/2019	05/07/2019	7131950340	0959800199	115Invoice	0.02	0.95		0.93 ✓		7131950340	
04/30/2019	05/07/2019	7132045370	0959800200	115Invoice	6.87	343.39		336.52 ✓		7132045370	
05/01/2019	05/07/2019	7132310552	0959800201	115Invoice	3.23	161.27		158.04 ✓		7132310552	
05/01/2019	05/07/2019	7132310553	0430190157-00	115Invoice	0.01	0.32		0.31 ✓		7132310553	
05/02/2019	05/07/2019	7132498264	0959800202	115Invoice	0.04	2.21		2.17 ✓		7132498264	
05/02/2019	05/07/2019	7132498265	0501190454-00	115Invoice	2.45	122.31		119.86 ✓		7132498265	
05/03/2019	05/07/2019	7132751943	0959800203	115Invoice	0.71	35.31		34.60 ✓		7132751943	
05/03/2019	05/07/2019	7132751944	0959800203	115Invoice	0.02	0.92		0.90 ✓		7132751944	
05/03/2019	05/07/2019	7132751945	0502190444-00	115Invoice	1.59	79.57		77.98 ✓		7132751945	

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: 1,627.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,638.90
04/29/2019

If Paid By 05/07/2019, Pay This Amount: 1,594.52 USD

If Paid After 05/07/2019, Pay this Amount: 1,627.08 USD

Due If Paid On Time: USD 1,594.52

Disc lost if paid late: 32.56

Due If Paid Late: USD 1,627.08

APPROVED ON
MAY 06 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company 8000

STATEMENT

As of: 05/03/2019 Page: 001

DC: 8115

Territory: 400

Customer: 820411
Date: 05/04/2019

HEB PHCY 0092/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: 05/03/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820411 **PLEASE CHECK ANY**
Date: 05/04/2019 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820411 HEB PHCY 0092/MEM MED PHS											
05/03/2019	05/07/2019	7132718671	2017008163	115Invoice	0.03	1.45		1.42		7132718671	

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

TOTAL: Customer Number 820411 HEB PHCY 0092/MEM MED PHS

Subtotals: 1.45 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 0.00

If Paid By 05/07/2019,
Pay This Amount: 1.42 USD

If Paid After 05/07/2019,
Pay this Amount: 1.45 USD

Due If Paid On Time:
USD 1.42

Disc lost if paid late: 0.03

Due If Paid Late:
USD 1.45

APPROVED
ON
MAY 06 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen®

STATEMENT

Number: 57926037 Date: 05-03-2019

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

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

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

Summary

Not Yet Due:	0.00
Current:	761.21
Past Due:	0.00
Total Due:	761.21
Account Balance:	761.21

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
04-29-2019	05-10-2019	3022322351	145326	Invoice	0.31
04-29-2019	05-10-2019	3022322352	145375	Invoice	345.54
04-29-2019	05-10-2019	3022366034	145423	Invoice	170.01
04-29-2019	05-10-2019	592039377	144940	Invoice	(5.53)
04-29-2019	05-10-2019	592039378	144940	Invoice	1.83
04-29-2019	05-10-2019	592039706	145081	Invoice	(15.18)
04-29-2019	05-10-2019	592039707	145081	Invoice	7.13
04-30-2019	05-10-2019	3022407565	145542	Invoice	8.61
05-03-2019	05-10-2019	3022548292	145615	Invoice	248.49

Thank You for Your Payment

Date	Payment Number	Amount
05-03-2019		(1,326.08)

Reminders

Due Date	Amount
05-10-2019	~~761.21~~
Total Due:	761.21

Terms:
Monday - Friday due in 7 days

owd

CK # 10240
GL # 60310000

APPROVED
ON
MAY 06 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:05/08/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:13:41 CHECK REGISTER GLCKREG
05/08/19 THRU 05/08/19

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	001026	05/08/19	761.21	AMERISOURCEBERGEN
A/P *	001032	05/08/19	3,663.95	MCKESSON
A/P	180515	05/08/19	260.27	ACE HARDWARE 15521
A/P	180516	05/08/19	2,448.00	ALLYSON SWOPE
A/P	180517	05/08/19	17.95	AUTO PARTS & MACHINE CO.
A/P	180518	05/08/19	1,001.34	BAXTER HEALTHCARE
A/P	180519	05/08/19	7,515.02	BECKMAN COULTER INC
A/P	180520	05/08/19	3,350.00	C-D ELECTRIC
A/P	180521	05/08/19	92.00	CABLES AND SENSORS
A/P	180522	05/08/19	29.63	CALHOUN COUNTY
A/P	180523	05/08/19	255.63	CARDINAL HEALTH 414, INC.
A/P	180524	05/08/19	5,995.00	CFI MECHANICAL INC
A/P	180525	05/08/19	130.00	COASTAL OFFICE SOLUTONS
A/P	180526	05/08/19	1,520.00	COMMAND ELECTRIC LLC
A/P	180527	05/08/19	4,886.00	COVIDIEN
A/P	180528	05/08/19	1,780.00	DA&E
A/P	180529	05/08/19	1,083.38	DEWITT POTH & SON
A/P	180530	05/08/19	156,147.82	DISCOVERY MEDICAL NETWORK INC
A/P	180531	05/08/19	61.43	DOROTHY LONGORIA
A/P	180532	05/08/19	460.89	DR. MARSHALL COOK
A/P	180533	05/08/19	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	180534	05/08/19	59.63	EPIMED
A/P	180535	05/08/19	144.58	FEDERAL EXPRESS CORP.
A/P	180536	05/08/19	150.00	FIRST CLEARING
A/P	180537	05/08/19	5,793.74	FISHER HEALTHCARE
A/P	180538	05/08/19	50.00	GCWDB
A/P	180539	05/08/19	525.00	GUERBET, LLC
A/P	180540	05/08/19	1,540.19	GULF COAST PAPER COMPANY
A/P	180541	05/08/19	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	180542	05/08/19	236.25	HOLOGIC INC
A/P	180543	05/08/19	227.80	INTERSTATE ALL BATTERY CENTER
A/P	180544	05/08/19	18,247.03	JACKSON & COKER LOCUM TENENS,
A/P	180545	05/08/19	2,190.00	M G TRUST
A/P	180546	05/08/19	1,498.00	MASA
A/P	180547	05/08/19	29,418.00	MCKESSON MEDICAL SURGICAL INC
A/P	180548	05/08/19	675.47	MEDIVATORS
A/P	180549	05/08/19	.00	VOIDED
A/P	180550	05/08/19	5,053.64	MEDLINE INDUSTRIES INC
A/P	180551	05/08/19	275.00	MEMORIAL MEDICAL CLINIC
A/P	180552	05/08/19	76.13	MERCEDES SCIENTIFIC
A/P	180553	05/08/19	.00	VOIDED
A/P	180554	05/08/19	16,040.77	MORRIS & DICKSON CO, LLC
A/P	180555	05/08/19	3,849.00	MSDSONLINE, INC
A/P	180556	05/08/19	276.32	NADINE GARNER
A/P	180557	05/08/19	21.98	NAZARIO HERNANDEZ
A/P	180558	05/08/19	118.37	OLYMPUS AMERICA INC
A/P	180559	05/08/19	2,145.00	PABLO GARZA
A/P	180560	05/08/19	229.95	POSITIVE PROMOTIONS
A/P	180561	05/08/19	200,000.00	PRIVATE WAIVER CLEARING ACCT
A/P	180562	05/08/19	208.49	QIAGEN INC

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --April 29, 2019 - May 5, 2019

Date	Bank Description	MMC Notes	Amount
4/29/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000690821796	- 3rd Party Payor Fee	46.41
4/30/2019	ACH Payment EXPERTPAY EXPERTPAY 746003411 91000013930271	-Child Support Payment -Payroll Ending 041119	350.15 *
4/30/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03791589 910000176	- 340B Drug Program Expense	2,638.90 *
4/30/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000691755490	- 3rd Party Payor Fee	13.02
5/1/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000692604418	- 3rd Party Payor Fee	9.37
5/2/2019	ACH Payment AUTHNET GATEWAY BILLING 106676571 1040000104	- 3rd Party Payor Fee	10.00
5/2/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000693544592	- 3rd Party Payor Fee	0.82
5/3/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,326.08 *
5/3/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000694648862	- 3rd Party Payor Fee	5.07
5/3/2019	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122652526299	- Payroll	293,438.79 *
			297,838.61

CFO

Diane Moore, CFO
Memorial Medical Center

May 6, 2019

* Approved CC 05.06.19

Pay plus
46.41 +
13.02 +
9.37 +
0.82 +
5.07 +
74.69 *

Authnet
10.00 +
10.00 *

74.69 +
10.00 +
84.69 *

297,838.61 +
350.15 –
check 2,638.90 –
1,326.08 –
293,438.79 –
84.69 *

COPY

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: PRIVATE WAIVER CLEARING ACCT

Date Requested: 5/1/19

FILED
MAY 01 2019
BY:

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

AMOUNT $200,000.00

G/L NUMBER: 10000004

APPROVED ON
MAY 03 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

EXPLANATION: TO REPLENISH WAIVER ACCOUNT

REQUESTED BY: CAITLIN CLEVENGER

AUTHORIZED BY: CFO

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/6/2019

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		230,907.03 ✓	230,807.03 ✓	256,495.57			-	256,595.57 ✓	**225,095.44**
							Bank Balance	256,595.57	
							Variance	-	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1		
							MMC Portion QIPP 2,3,Lapse	**31,359.41** ✓	
							April Interest	**40.72** ✓	
								-	

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

							Adjust Balance/Transfer Amt	**225,095.44** ✓	

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		115,357.24 ✓	115,257.24 ✓	162,587.91				162,687.91 ✓	**153,661.50**
							Bank Balance	162,687.91	
							Variance	(0.00)	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1		
							MMC Portion QIPP 2,3,Lapse	**8,884.83** ✓	
							April Interest	**41.58** ✓	
								-	
								-	
								-	
								-	
							Adjust Balance/Transfer Amt	**153,661.50** ✓	
Crescent		281,348.57 ✓	281,248.57 ✓	83,634.54				83,734.54 ✓	**77,633.69**
							Bank Balance	83,734.54	
							Variance	-	
							Leave in Balance	100.00	
							QIPP Payment Undistributed	-	
							MMC Portion QIPP 1		
							MMC Portion QIPP 2,3,Lapse	**5,948.96** ✓	
							April Interest	**51.89** ✓	
								-	
								-	
								-	
								-	
							Adjust Balance/Transfer Amt	**77,633.69** ✓	

Broadmoor	97,236.02 ✓	97,136.02 ✓	99,163.30			
				-	99,263.30 ✓	**93,005.91**
				Bank Balance	99,263.30	
				Variance	-	
				Leave in Balance	100.00	
				MMC Portion QIPP 1		
				MMC Portion QIPP 2,3,Lapse	**6,098.18** ✓	
				April Interest	**59.21** ✓	
				Adjust Balance/Transfer Amt	**93,005.91** ✓	
Fort Bend	85,558.38 ✓	85,458.38 ✓	93,414.92			
				-	93,514.92 ✓	**80,633.95**
				Bank Balance	93,514.92 ✓	
				Variance	-	
				Leave in Balance	100.00	
				QIPP Payment Undistributed	-	
				MMC Portion QIPP 1		
				MMC Portion QIPP 2,3,Lapse	**12,755.50** ✓	
				April Interest	**25.47** ✓	
					-	
					-	
					-	
					-	
				Adjust Balance/Transfer Amt	**80,633.95** ✓	
				TOTAL TRANSFERS		**630,030.49**

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 5/6/2019

APPROVED
ON
MAY 06 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

225,095.44 +
153,661.50 +
77,633.69 +
93,005.91 +
80,633.95 +
630,030.49 *

Ashford Gardens	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/29/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3396304376 111000		240.00					-	240.00
4/29/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000197		17,836.29					-	17,836.29
4/30/2019 Accr Earning Pymt Added to Account		40.72					-	
4/30/2019 Deposit		22,286.44					-	22,286.44
4/30/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,640.00					-	1,640.00
4/30/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		35,396.50					-	35,396.50
4/30/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		3,410.00					-	3,410.00
5/1/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 0000000000000093 41		2,579.85					-	2,579.85
5/1/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51835451 111000		62,718.82		62,718.82			31,359.41	31,359.41
5/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		38,517.84					-	38,517.84
5/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000112		10,335.88					-	10,335.88
5/1/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		10,988.60					-	10,988.60
5/2/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		29,468.07					-	29,468.07
5/2/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,698.60					-	3,698.60
5/3/2019 Check # 54	30,494.75						-	-
5/3/2019 Check #55	21,487.36						-	-
5/3/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	178,824.92						-	-
5/3/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,512.92					-	6,512.92
5/3/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		10,825.04					-	10,825.04
	230,807.03	256,495.57	-	62,718.82	-	-	31,359.41	225,095.44

Broadmoor	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/29/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000592668		5,315.87					-	5,315.87
4/29/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390861 4200001843		248.16					-	248.16
4/29/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		1,023.00					-	1,023.00
4/30/2019 Accr Earning Pymt Added to Account		59.21					-	
4/30/2019 Deposit		51,603.12					-	51,603.12
4/30/2019 -ACH Deposit HHP EFPAYMENT 390861 91000012470736 DISDATA		3,614.28					-	3,614.28
4/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000101		803.47					-	803.47
5/1/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	86,994.13						-	-
5/1/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51835454 111000		12,196.36		12,196.36			6,098.18	6,098.18
5/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		8,926.99					-	8,926.99
5/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		405.46					-	405.46
5/2/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		536.00					-	536.00
5/3/2019 Check# 22	4,196.84						-	-
5/3/2019 Check #21	5,945.05						-	-
5/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		58.50					-	58.50
5/3/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		6,426.00					-	6,426.00
5/3/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390861 8300005435807		7,946.88					-	7,946.88
	97,136.02	99,163.30	-	12,196.36	-	-	6,098.18	93,005.91

Crescent	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/29/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000196		23,675.52					-	23,675.52
4/30/2019 Accr Earning Pymt Added to Account		51.89					-	
4/30/2019 Deposit		20,996.42					-	20,996.42
4/30/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390864 4200001380		5,183.36					-	5,183.36
4/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000101		923.40					-	923.40
4/30/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390864 8300005297487		1,123.59					-	1,123.59
5/1/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	271,268.81						-	-
5/1/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51835453 111000		11,897.92		11,897.92			5,948.96	5,948.96
5/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,110.00					-	1,110.00
5/2/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		334.57					-	334.57
5/2/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000124		5,387.87					-	5,387.87
5/3/2019 Check #51	4,148.78						-	-
5/3/2019 Check #50	5,830.98						-	-
5/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		6,660.00					-	6,660.00
5/3/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		6,290.00					-	6,290.00
	281,248.57	83,634.54	-	11,897.92	-	-	5,948.96	77,633.69

Fort Bend		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/30/2019	Accr Earning Pymt Added to Account		25.47					-	
4/30/2019	Deposit		24,209.74					-	24,209.74
4/30/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		756.00					-	756.00
4/30/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		12,454.71					-	12,454.71
4/30/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000101		1,705.65					-	1,705.65
5/1/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	64,218.49						-	-
5/1/2019	ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51835450 111000		25,511.00		**25,511.00**			**12,755.50**	12,755.50
5/1/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		16,064.15					-	16,064.15
5/1/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000112		12,591.48					-	12,591.48
5/3/2019	Check#49	8,795.08						-	-
5/3/2019	Check #48	12,444.81						-	-
5/3/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		96.72					-	96.72
		85,458.38	**93,414.92**	-	**25,511.00**	-	-	**12,755.50**	**80,633.95**

Solera at West Houston		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/29/2019	ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		7,790.00					-	7,790.00
4/29/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,305.76					-	2,305.76
4/29/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000196		25,846.89					-	25,846.89
4/29/2019	ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000592668		16,136.03					-	16,136.03
4/29/2019	ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390862 4200001843		800.78					-	800.78
4/29/2019	ACH Deposit B OF A-CBIC CLMS HCCLAIMPMT 390862 111000021		8,474.88					-	8,474.88
4/30/2019	Accr Earning Pymt Added to Account		41.58					-	
4/30/2019	Deposit		24,348.86					-	24,348.86
4/30/2019	ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390862 4200001380		11,889.91					-	11,889.91
4/30/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		5,460.00					-	5,460.00
4/30/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005297487		2,611.17					-	2,611.17
4/30/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005293411		5,116.15					-	5,116.15
5/1/2019	ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51835452 111000		17,769.66		**17,769.66**			**8,884.83**	8,884.83
5/1/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		9,200.00					-	9,200.00
5/2/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000124		8,118.00					-	8,118.00
5/3/2019	Check #49	6,121.41						-	-
5/3/2019	Check #48	8,665.63						-	-
5/3/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	100,470.20						-	-
5/3/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,640.00					-	1,640.00
5/3/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,942.41					-	1,942.41
5/3/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005435807		13,095.83					-	13,095.83
		115,257.24	**162,587.91**	-	**17,769.66**	-	-	**8,884.83**	**153,661.50**
	TOTALS	**809,907.24**	**695,296.24**	-	**130,093.76**	-	-	**65,046.88**	**630,030.49**

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 ☆	$256,934.56	$256,595.57
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆	$101,301.35	$99,263.30
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆	$114,724.10	$83,734.54
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆	$197,396.30	$162,687.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆	$99,972.18	$93,514.92
MEMORIAL MEDICAL / NH [redacted]	[redacted]	
TOTAL	$3,445,810.29	$3,322,173.02

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/6/2019

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		87,170.11	87,070.11	68,997.37		-	-		-	-	-	69,097.37	25,515.50
											Bank Balance	69,097.37	
											Variance	-	
											Leave in Balance	100.00	
											MMC Portion QIPP 1	**17,946.72**	
											MMC Portion QIPP 2,3,Lapse	**25,515.50**	
											April Interest	**19.65**	
												-	
												-	
												-	
												-	
											Adjust Balance/Transfer Amt	**25,515.50**	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Farao 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.

CFO

Approved:
Diane Moore, CFO 5/6/2019

APPROVED
ON

MAY 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
4/30/2019	Accr Earning Pymt Added to Account		19.65					-	
5/1/2019	CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK	87,070.11						-	-
5/1/2019	ACH Deposit Centene Manageme CCD+ 38888463 3110020860677		51,031.00		**51,031.00**			**25,515.50**	25,515.50
5/1/2019	ACH Deposit Centene Manageme CCD+ 38888463 3110020828251		17,946.72	**17,946.72**				**17,946.72**	-
		87,070.11	**68,997.37**	-	-	-	-	-	-

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 / [redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / [redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / [redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / [redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / [redacted]	[redacted]	
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ☆	$69,097.37	$69,097.37
TOTAL	$3,445,810.29	$3,322,173.02

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 5/6/19

APPROVED ON MAY 06 2019 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $31,359.41

G/L NUMBER: 210000012

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

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: CFO

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHA	000056	05/08/19	31,359.41	MMC OPERATING Ashford
TOTALS:			31,359.41	

APPROVED
ON

MAY 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: 5/6/19

APPROVED ON MAY 06 2019 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT: $8,884.83

G/L NUMBER: 210000011

EXPLANATION: SOLERA- To transfer funds for Comp2,3,Lapse - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: [signature]

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHS	000050	05/08/19	8,884.83	MMC OPERATING
TOTALS:			8,884.83	

Solen

APPROVED
ON

MAY 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 5/6/19

APPROVED ON MAY 06 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $5,948.96

G/L NUMBER: 210000010

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

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHC	000052	05/08/19	5,948.96	MMC OPERATING
TOTALS:			5,948.96	

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 5/6/19

APPROVED ON MAY 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $6,098.18

G/L NUMBER: 210000009

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

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHB	000023	05/08/19	6,098.18	MMC OPERATING Broadmoor
TOTALS:			6,098.18	

APPROVED
ON

MAY 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 5/6/19

APPROVED ON MAY 06 2019 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT: $12,755.50

G/L NUMBER: 210000008

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

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHF	000050	05/08/19	12,755.50	MMC OPERATING Fort Bend
TOTALS:			12,755.50	

APPROVED
ON

MAY 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 5/6/19

APPROVED ON MAY 06 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT: $43,462.22

G/L NUMBER: 210000013

EXPLANATION: GOLDEN CREEK- To transfer funds for Comp1,2,3,Lapse - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: CEO

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG	000035	05/08/19	43,462.22	MMC OPERATING
TOTALS:			43,462.22	

golden creek

APPROVED
ON

MAY 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPP Payment to MMC from Nursing Facilities **Commissioner's Court** **5/08/2019**

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP COMP 1	QIPP COMP 2,3,&Lapse			TOTAL		Date
shford	10000018 - Prosperity	56	MMC -Prosperity Operating #10000001	21000012		31,359.41			31,359.41		5/8/2019
roadmoor	10000019 - Prosperity	23	MMC -Prosperity Operating #10000001	21000009		6,098.18			6,098.18		5/8/2019
rescent	10000020 - Prosperity	52	MMC -Prosperity Operating #10000001	21000010		5,948.96			5,948.96		5/8/2019
ort Bend	10000021 - Prosperity	50	MMC -Prosperity Operating #10000001	21000008		12,755.50			12,755.50		5/8/2019
olden Creek	10000023 - Prosperity	35	MMC -Prosperity Operating #10000001	21000013	17,946.72	25,515.50			43,462.22		5/8/2019
olera	10000022 - Prosperity	50	MMC -Prosperity Operating #10000001	21000011		8,884.83			8,884.83		5/8/2019
				Total:	**17,946.72**	**90,562.38**	**-**	**-**	**108,509.10**		

Note:

Approved:
Diane Moore, CFO 4/29/2019

31,359.41 +
8,884.83 +
5,948.96 +
6,098.18 +
12,755.50 +
43,462.22 +
108,509.10 *

APPROVED
ON
MAY 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

87SS No. 56

88-2265
1131

5-8-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 31,359.41

Thirty One Thousand Three Hundred Fifty Nine 41/100 DOLLARS

PROSPERITY BANK

County Auditor

County Treasurer

QIPP 2,3, Lapse

⑈ ⑈

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

87SS No. 50

88-2265
1131

5-8-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 8,884.83

Eight Thousand Eight Hundred Eighty Four 83/100 DOLLARS

PROSPERITY BANK

County Auditor

County Treasurer

QIPP 2,3, lapse

⑈ ⑈

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

000052

88-2265/1131

Date 5-8-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 5948.96

Five Thousand Nine Hundred Forty-Eight 96/100 **DOLLARS**

PROSPERITY BANK

County Auditor

County Treasurer MP

FOR QIPP 2,3, Lapse

Security features are included. Details on back.

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

MP
000023
88-2265/1131

Date 5-8-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 6,098.18

Six Thousand Ninety-Eight 18/100 **DOLLARS**

PROSPERITY BANK

County Auditor

MP
County Treasurer

FOR QIPP 2,3, Lapse

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

MP
000050
88-2265/1131

Date 5-8-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 12,755.50

Twelve Thousand Seven Hundred Fifty-five 50/100 **DOLLARS**

PROSPERITY BANK

County Auditor

MP
County Treasurer

FOR QIPP 2,3, Lapse

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

MP
000035
88-2265/1131

Date 5-8-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 43,462.22

Forty-Three Thousand Four Hundred Sixty-Two 22/100 **DOLLARS**

PROSPERITY BANK

County Auditor

MP
County Treasurer

FOR QIPP 1,2,3, Lapse

Security features are included. Details on back.