

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- May 15, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 781,035.74
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 399,905.85
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED May 15, 2019	\$ 1,180,941.59

APPROVED

MAY 15 2019

**CALIFORNIA COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 15, 2019

PAYABLES AND PAYROLL

5/10/2019 Weekly Payables	157,882.11
McKesson-340B Prescription Expense	11,715.10
Amerisource Bergen-340B Prescription Expense	1,760.41
5/10/2019 Patient Refunds	2,305.42
5/10/2019 Fortbend-Nursing home insurance payment sent to MMC in error	243.08
5/10/2019 Broadmoor-Nursing home insurance payment sent to MMC in error	852.50
5/10/2019 Crescent-Nursing home insurance payment sent to MMC in error	2,160.00
5/10/2019 Golden creek-Nursing home insurance pymt sent to MMC in error	58,892.48
5/13/2019 Payroll Liabilities (Payroll Taxes)	100,155.84
5/13/2019 Payroll	300,643.05

Prosperity Electronic Bank Payments

5/13/2019 Credit Card & Lease Fees	4,939.87
5/13/2019 Sales Tax for April 2019	2,051.53
5/13/2019 TCDRS - Estimated Retirement	137,071.72
5/13/2019 Pay Plus-Patient Claims Processing Fee	14.98
5/13/2019 ExpertPay- child support	347.65

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 781,035.74
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TRANSFERS BETWEEN FUNDS

TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

5/13/2019 Nursing Home UPI	298,724.25
5/13/2019 Nursing Home UPI	101,181.60

TOTAL NURSING HOME UPL EXPENSES	\$ 399,905.85
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED May 15, 2019	\$ 1,180,941.59
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RECEIVED**MAY 09 2019**

California State Auditor

11:00

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 05/24/2019

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
9087829084	✓	05/02/20	04/15/20	05/20/20		314.29	0.00	0.00	314.29 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	314.29	0.00	0.00	314.29	

Vendor# Vendor Name

Class Pay Code

A1690 ALCON LABORATORIES, INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9655373920	✓	04/01/20	03/12/20	05/20/20		1,594.15	0.00	0.00	1,594.15 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9655494916	✓	04/24/20	04/02/20	05/23/20		3,188.30	0.00	0.00	3,188.30 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORATORIES, INC.	4,782.45	0.00	0.00	4,782.45	

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
RPSV03090916	✓	04/30/20	04/22/20	05/20/20		109.06	0.00	0.00	109.06 ✓

SUPPLIES Freight 12.99

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

Vendor# Vendor Name

Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00074195	✓	04/24/20	04/16/20	05/20/20		236.78	0.00	0.00	236.78 ✓

SUPPLIES Freight 48.03

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC	236.78	0.00	0.00	236.78	

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
896236	✓	04/30/20	04/30/20	05/20/20		29.97	0.00	0.00	29.97 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
896833	✓	05/08/20	05/07/20	05/22/20		32.97	0.00	0.00	32.97 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.	62.94	0.00	0.00	62.94	

Vendor# Vendor Name

Class Pay Code

B0436 BARD ACCESS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
45661690	✓	04/30/20	04/23/20	05/20/20		150.00	0.00	0.00	150.00 ✓

SUPPLIES

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

Vendor# Vendor Name

Class Pay Code

B1150 BAXTER HEALTHCARE ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
62679984 ✓		04/24/20	03/29/20	05/20/20		526.85	0.00	0.00	526.85 ✓		
	SUPPLIES										
62896492 ✓		04/30/20	04/18/20	05/20/20		614.93	0.00	0.00	614.93 ✓		
	SUPPLIES										
62920223 ✓		04/30/20	04/22/20	05/20/20		629.50	0.00	0.00	629.50 ✓		
	LEASE										
62920200 ✓		04/30/20	04/22/20	05/20/20		2,367.50	0.00	0.00	2,367.50 ✓		
	LEASE										
62923782 ✓		04/30/20	04/23/20	05/20/20		611.88	0.00	0.00	611.88 ✓		
	SUPPLIES										
62976316 ✓		05/08/20	04/29/20	05/24/20		282.90	0.00	0.00	282.90 ✓		
	SUPPLIES										
62976155 ✓		05/08/20	04/29/20	05/24/20		347.36	0.00	0.00	347.36 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	5,380.92	0.00	0.00	5,380.92
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		
INV1260885 ✓		04/30/20	04/25/20	05/20/20		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					
10599	BKD, LLP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B201032263 ✓		04/30/20	04/29/20	05/24/20		6,240.00	0.00	0.00	6,240.00 ✓		
	AUDITING FEES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10599	BKD, LLP	6,240.00	0.00	0.00	6,240.00
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		
69513 ✓		05/08/20	04/30/20	04/30/20		246.00	0.00	0.00	246.00 ✓		
	SUPPLIES	shipping 10.00									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11224	CABLES AND SENSORS	246.00	0.00	0.00	246.00
Vendor#	Vendor Name				Class	Pay Code					
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
050419		05/08/20	05/04/20	05/04/20		200.00	0.00	0.00	200.00 ✓		
	INDIGENT CO PAYS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11295	CALHOUN COUNTY INDIGENT ACCOUN	200.00	0.00	0.00	200.00
Vendor#	Vendor Name				Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8001917931 ✓		05/02/20	04/13/20	05/20/20		180.57	0.00	0.00	180.57 ✓		
	SUPPLIES	Delivery 35.50									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	180.57	0.00	0.00	180.57

Vendor#	Vendor Name	Class	Pay Code							
11996	CARL ZEISS MEDITEC, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
30090513 ✓		05/08/20	04/17/20	05/17/20		1,339.99	0.00	0.00	1,339.99 ✓	
SUPPLIES <i>Fright 39.99</i>										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11996	CARL ZEISS MEDITEC, INC.				1,339.99	0.00	0.00	1,339.99	
Vendor#	Vendor Name	Class	Pay Code							
E1270	CENTERPOINT ENERGY ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051519		04/30/20	05/15/20	05/20/20		46.62	0.00	0.00	46.62 ✓	
GAS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	E1270	CENTERPOINT ENERGY				46.62	0.00	0.00	46.62	
Vendor#	Vendor Name	Class	Pay Code							
10105	CHRIS KOVAREK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
025 ✓		04/30/20	05/02/20	05/20/20		320.00	0.00	0.00	320.00 ✓	
SWINGBED SERVICES (411111-412111)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10105	CHRIS KOVAREK				320.00	0.00	0.00	320.00	
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	
WO323981 ✓		05/08/20	05/02/20	05/12/20		419.88	0.00	0.00	419.88 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1166	COASTAL OFFICE SOLUTONS				419.88	0.00	0.00	419.88	
Vendor#	Vendor Name	Class	Pay Code							
11029	COASTAL REFRIGERATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3829597 ✓		04/30/20	04/22/20	05/20/20		207.95	0.00	0.00	207.95 ✓	
AC AND HEATING SYSTEM WK										
3829738 ✓		04/30/20	04/22/20	05/20/20		380.00	0.00	0.00	380.00 ✓	
WALK IN FREEZER WORK										
3829582 ✓		04/30/20	04/22/20	05/20/20		625.30	0.00	0.00	625.30 ✓	
ICE MACHINE WORK										
3829594 ✓		04/30/20	04/22/20	05/20/20		565.60	0.00	0.00	565.60 ✓	
WALK IN FREEZER WORK										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11029	COASTAL REFRIGERATION				1,778.85	0.00	0.00	1,778.85	
Vendor#	Vendor Name	Class	Pay Code							
C1443	CYGNUS MEDICAL LLC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
274095 ✓		04/24/20	04/01/20	05/20/20		446.00	0.00	0.00	446.00 ✓	
SUPPLIES <i>Fright 37.00</i>										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1443	CYGNUS MEDICAL LLC				446.00	0.00	0.00	446.00	
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	

5697380 ✓		04/30/20	04/22/20	05/20/20		22.99	0.00	0.00	22.99 ✓		
	SUPPLIES										
5698320 ✓		04/30/20	04/22/20	05/20/20		191.10	0.00	0.00	191.10 ✓		
	SUPPLIES										
5700710 ✓		04/30/20	04/24/20	05/19/20		249.46	0.00	0.00	249.46 ✓		
	SUPPLIES										
5700750 ✓		04/30/20	04/24/20	05/19/20		111.54	0.00	0.00	111.54 ✓		
	SUPPLIES										
5701620 ✓		04/30/20	04/25/20	05/20/20		212.16	0.00	0.00	212.16 ✓		
	SUPPLIES										
5706710 ✓		04/30/20	04/29/20	05/24/20		24.62	0.00	0.00	24.62 ✓		
	SUPPLIES										
5706990 ✓		04/30/20	04/29/20	05/24/20		286.83	0.00	0.00	286.83 ✓		
	SUPPLIES										
5706700 ✓		04/30/20	04/29/20	05/24/20		6.54	0.00	0.00	6.54 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	1,105.24	0.00	0.00	1,105.24
Vendor#	Vendor Name					Class	Pay Code				
10892	DIANE MOORE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
050619		05/08/20	05/06/20	05/06/20		377.57	0.00	0.00	377.57		
<i>need to Discuss w/Diane ; receipt has spouses and children and the County does not pay for spouses and or children of employees</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10892	DIANE MOORE	377.57	0.00	0.00	377.57
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		
17663USA ✓		05/08/20	04/29/20	05/08/20		59.66	0.00	0.00	59.66	✓	
	SUPPLIES	<i>Shipping 27.06</i>									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						E1320	EPIMED	59.66	0.00	0.00	59.66
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		
7709861 ✓		04/01/20	03/14/20	05/20/20		1,274.79	0.00	0.00	1,274.79	✓	
	SUPPLIES										
8880213 ✓		04/08/20	03/22/20	05/20/20		1,303.40	0.00	0.00	1,303.40	✓	
	SUPPLIES	<i>Shipping 78.40</i>									
9452514 ✓		04/10/20	04/03/20	05/20/20		428.89	0.00	0.00	428.89	✓	
	SUPPLIES	<i>Shipping 43.89</i>									
0139277 ✓		04/24/20	04/24/20	05/19/20		384.10	0.00	0.00	384.10	✓	
	SUPPLIES	<i>Shipping 21.82</i>									
4486044 ✓		04/30/20	02/28/20	05/20/20		19,706.90	0.00	0.00	19,706.90	✓	
	SUPPLIES										
7551759 ✓		04/30/20	03/13/20	05/20/20		814.76	0.00	0.00	814.76	✓	
	SUPPLIES	<i>Shipping 134.45</i>									
0475391 ✓		04/30/20	04/19/20	05/20/20		166.38	0.00	0.00	166.38	✓	
	SUPPLIES										
0475392 ✓		04/30/20	04/19/20	05/20/20		166.38	0.00	0.00	166.38	✓	
	SUPPLIES										
0574377 ✓		04/30/20	04/22/20	05/20/20		1,500.00	0.00	0.00	1,500.00	✓	

0688209	✓	SUPPLIES	04/30/20	04/23/20	05/20/20		75.91	0.00	0.00	75.91	✓	
0799995	✓	SUPPLIES	Shipping 26.91				993.29	0.00	0.00	993.29	✓	
0139278	✓	SUPPLIES	Shipping 326.89				122.82	0.00	0.00	122.82	✓	
0377563	✓	SUPPLIES	05/08/20	04/16/20	05/11/20		861.80	0.00	0.00	861.80	✓	
		SUPPLIES	Shipping 96.01									
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	27,799.42	0.00	0.00	27,799.42
Vendor#	Vendor Name					Class	Pay Code					
11184	FLDR DESIGNS LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
15278	✓		04/30/20	04/19/20	05/20/20		1,122.50	0.00	0.00	1,122.50	✓	
CDS Shipping 72.50												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11184	FLDR DESIGNS LLC	1,122.50	0.00	0.00	1,122.50
Vendor#	Vendor Name					Class	Pay Code					
11820	FORTBEND HEALTHCARE CENTER REMOVE - on separate list											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
043019A			04/30/20	04/30/20	05/20/20		31.22	0.00	0.00	31.22		
TRANSFER												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11820	FORTBEND HEALTHCARE CENTER	31.22	0.00	0.00	31.22
Vendor#	Vendor Name					Class	Pay Code					
11183	FRONTIER ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
042319			04/30/20	04/19/20	05/20/20		637.66	0.00	0.00	637.66	✓	
FAX												
041919			04/30/20	04/19/20	05/20/20		50.42	0.00	0.00	50.42	✓	
FAX												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11183	FRONTIER	688.08	0.00	0.00	688.08
Vendor#	Vendor Name					Class	Pay Code					
10956	GETINGE USA SALES LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
6990973358	✓		04/30/20	04/19/20	05/20/20		115.30	0.00	0.00	115.30	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10956	GETINGE USA SALES LLC	115.30	0.00	0.00	115.30
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		
1661072	✓		04/30/20	04/16/20	05/20/20		34.69	0.00	0.00	34.69	✓	
SUPPLIES												
1664440	✓		05/08/20	04/23/20	05/23/20		50.10	0.00	0.00	50.10	✓	
SUPPLIES												
1664315	✓		05/08/20	04/23/20	05/23/20		1,161.11	0.00	0.00	1,161.11	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

	G1210	GULF COAST PAPER COMPANY				1,245.90	0.00	0.00	1,245.90
Vendor#	Vendor Name		Class	Pay Code					
11095	GULF COAST SCIENTIFIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
73521 ✓		04/30/20	03/21/20	05/20/20		299.03	0.00	0.00	299.03 ✓
	SUPPLIES <i>Shipping 24.03</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11095	GULF COAST SCIENTIFIC				299.03	0.00	0.00	299.03
Vendor#	Vendor Name		Class	Pay Code					
H0032	H + H SYSTEM, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
027151 ✓		04/30/20	04/24/20	05/24/20		49.73	0.00	0.00	49.73 ✓
	SUPPLIES <i>Freight 16.07</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H0032	H + H SYSTEM, INC.				49.73	0.00	0.00	49.73
Vendor#	Vendor Name		Class	Pay Code					
H1399	HILL-ROM COMPANY, INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
852093		04/30/20	04/20/20	05/20/20		359.90	0.00	0.00	359.90 ✓
	SUPPLIES <i>Shipping 21.50</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H1399	HILL-ROM COMPANY, INC				359.90	0.00	0.00	359.90
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
1901102014527 ✓		05/08/20	04/15/20	05/15/20		227.80	0.00	0.00	227.80 ✓
	SUPPLIES								
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					
J0150	J & J HEALTH CARE SYSTEMS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
920385439 ✓		04/01/20	12/24/20	05/20/20		274.07	0.00	0.00	274.07 ✓
	SUPPLIES								
920649403 ✓		04/30/20	03/04/20	05/20/20		2,219.67	0.00	0.00	2,219.67 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC				2,493.74	0.00	0.00	2,493.74
Vendor#	Vendor Name		Class	Pay Code					
12560	JESSICA GLOVER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050619		05/08/20	05/06/20	05/06/20		41.66	0.00	0.00	41.66
	SUPPLIES <i>reimbursement (transfer roller)</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12560	JESSICA GLOVER				41.66	0.00	0.00	41.66
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
50800028 ✓		04/24/20	03/29/20	05/20/20		1,514.70	0.00	0.00	1,514.70 ✓
	SUPPLIES								
50901455 ✓		04/24/20	04/01/20	05/20/20		61.12	0.00	0.00	61.12 ✓
	SUPPLIES								

51310764	✓		04/24/20	04/04/20	05/20/20		152.41	0.00	0.00	152.41	✓	
		SUPPLIES	Freight 44.80									
50793196	✓		04/24/20	04/15/20	05/20/20		144.44	0.00	0.00	144.44	✓	
		SUPPLIES										
52481760	✓		04/30/20	04/21/20	05/21/20		152.41	0.00	0.00	152.41	✓	
		SUPPLIES	Freight 44.80									
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2178	MCKESSON MEDICAL SURGICAL INC	2,025.08	0.00	0.00	2,025.08
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	✓	
1871724233	✓		04/30/20	03/07/20	05/20/20		10.79	0.00	0.00	10.79	✓	
	SUPPLIES											
1873012805	✓		04/30/20	03/23/20	05/20/20		65.33	0.00	0.00	65.33	✓	
	SUPPLIES											
1873153943	✓		04/30/20	03/26/20	05/20/20		71.04	0.00	0.00	71.04	✓	
	SUPPLIES											
1874952417	✓		04/30/20	04/18/20	05/20/20		1,264.13	0.00	0.00	1,264.13	✓	
	SUPPLIES											
1874952415	✓		04/30/20	04/18/20	05/20/20		22.42	0.00	0.00	22.42	✓	
	SUPPLIES											
1875105510	✓		04/30/20	04/19/20	05/20/20		191.84	0.00	0.00	191.84	✓	
	SUPPLIES											
1875184561	✓		04/30/20	04/20/20	05/20/20		37.20	0.00	0.00	37.20	✓	
	SUPPLIES											
1875322144	✓		04/30/20	04/23/20	05/19/20		32.17	0.00	0.00	32.17	✓	
	SUPPLIES	Freight 16.52										
1875322154	✓		04/30/20	04/23/20	05/20/20		342.80	0.00	0.00	342.80	✓	
	SUPPLIES	Freight 40.50										
1875322152	✓		04/30/20	04/23/20	05/20/20		1,056.85	0.00	0.00	1,056.85	✓	
	SUPPLIES											
1875322170	✓		04/30/20	04/23/20	05/20/20		47.65	0.00	0.00	47.65	✓	
	SUPPLIES	Freight 2.93										
1875322172	✓		04/30/20	04/23/20	05/20/20		36.44	0.00	0.00	36.44	✓	
	SUPPLIES	Freight 18.82										
1875322148	✓		04/30/20	04/23/20	05/20/20		286.21	0.00	0.00	286.21	✓	
	SUPPLIES	Freight 17.67										
1875322163	✓		04/30/20	04/23/20	05/20/20		10.49	0.00	0.00	10.49	✓	
	SUPPLIES	Freight 1.49										
1875322150	✓		04/30/20	04/23/20	05/20/20		39.94	0.00	0.00	39.94	✓	
	SUPPLIES											
1875322153	✓		04/30/20	04/23/20	05/20/20		115.38	0.00	0.00	115.38	✓	
	SUPPLIES	Freight 38.32										
1875322147	✓		04/30/20	04/23/20	05/20/20		40.95	0.00	0.00	40.95	✓	
	SUPPLIES	Freight 18.73										
1875322157	✓		04/30/20	04/23/20	05/20/20		2,937.08	0.00	0.00	2,937.08	✓	
	SUPPLIES											
1875322145	✓		04/30/20	04/23/20	05/20/20		17.62	0.00	0.00	17.62	✓	
	SUPPLIES											
1875322165	✓		04/30/20	04/23/20	05/20/20		93.68	0.00	0.00	93.68	✓	
	SUPPLIES	Freight 15.79										

1875322149	✓	SUPPLIES	04/30/20 04/23/20 05/20/20	33.25	0.00	0.00	33.25	✓	
1875322166	✓	SUPPLIES	04/30/20 04/23/20 05/20/20	27.84	0.00	0.00	27.84	✓	
1875322174	✓	SUPPLIES	04/30/20 04/23/20 05/20/20	25.23	0.00	0.00	25.23	✓	
1875322155	✓	SUPPLIES	Freight 16.30 on 9.93 04/30/20 04/23/20 05/20/20	82.14	0.00	0.00	82.14	✓	
1875322168	✓	SUPPLIES	Freight 16.88 04/30/20 04/23/20 05/20/20	83.19	0.00	0.00	83.19	✓	
1875322146	✓	SUPPLIES	Freight 34.28 04/30/20 04/23/20 05/20/20	45.81	0.00	0.00	45.81	✓	
1875322175	✓	SUPPLIES	Freight 3.98 04/30/20 04/23/20 05/20/20	66.48	0.00	0.00	66.48	✓	
1875618344	✓	SUPPLIES	Freight 16.41 04/30/20 04/25/20 05/20/20	26.63	0.00	0.00	26.63	✓	
1875618345	✓	SUPPLIES	04/30/20 04/25/20 05/20/20	9.93	0.00	0.00	9.93	✓	
1875744488	✓	SUPPLIES	05/08/20 04/26/20 05/21/20	17.70	0.00	0.00	17.70	✓	
1875697539	✓	SUPPLIES	05/08/20 04/26/20 05/21/20	25.64	0.00	0.00	25.64	✓	
1875697542	✓	SUPPLIES	Freight 16.71 05/08/20 04/26/20 05/21/20	22.91	0.00	0.00	22.91	✓	
1875697534	✓	SUPPLIES	Freight 18.82 on 4.09 05/08/20 04/26/20 05/21/20	2,422.45	0.00	0.00	2,422.45	✓	
1702099654	✓	INTEREST	05/08/20 04/27/20 05/22/20	143.67	0.00	0.00	143.67	✓	
1875830294	✓	SUPPLIES	05/08/20 04/27/20 05/22/20	554.84	0.00	0.00	554.84	✓	
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				M2470	MEDLINE INDUSTRIES INC	10,307.72	0.00	0.00	10,307.72
Vendor#	Vendor Name		Class	Pay Code					
M2659	MERRY X-RAY/SOURCEONE HEALTHCA		✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8800438623	✓		04/24/20	04/11/20	05/20/20	400.87	0.00	0.00	400.87
				SUPPLIES	Freight 20.03				
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				M2659	MERRY X-RAY/SOURCEONE HEALTHCA	400.87	0.00	0.00	400.87
Vendor#	Vendor Name		Class	Pay Code					
M2685	MICROTEK MEDICAL INC		✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4563859	✓		04/30/20	04/22/20	05/22/20	293.06	0.00	0.00	293.06
				SUPPLIES					
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				M2685	MICROTEK MEDICAL INC	293.06	0.00	0.00	293.06
Vendor#	Vendor Name		Class	Pay Code					
11976	MID-COAST ELECTRIC SUPPLY, INC		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
181892800	✓		05/08/20	04/11/20	05/11/20	283.50	0.00	0.00	283.50
				SUPPLIES					
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net

	11976	MID-COAST ELECTRIC SUPPLY, INC					283.50	0.00	0.00	283.50	
Vendor#	Vendor Name		Class		Pay Code						
M2621	MMC AUXILIARY GIFT SHOP ✓		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	050219		05/08/20	05/02/20	05/02/20		99.60	0.00	0.00	99.60	✓
	PAYROLL DED										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			M2621	MMC AUXILIARY GIFT SHOP			99.60	0.00	0.00	99.60	
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	
	042919		05/08/20	04/29/20	04/29/20		1,274.34	0.00	0.00	1,274.34	✓
	INSURANCE										
	050619		05/08/20	05/06/20	05/06/20		235.30	0.00	0.00	235.30	✓
	INSURANCE										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			10810	MMC EMPLOYEE BENEFIT PLAN			1,509.64	0.00	0.00	1,509.64	
Vendor#	Vendor Name		Class		Pay Code						
M2662	MMC VOLUNTEERS ✓		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	395157 ✓		05/08/20	05/06/20	05/06/20		111.52	0.00	0.00	111.52	✓
	CC MACHINE FEES										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			M2662	MMC VOLUNTEERS			111.52	0.00	0.00	111.52	
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	
	4060802A ✓		05/08/20	04/02/20	04/12/20		30.00	0.00	0.00	30.00	✓
	INVENTORY										
	4176879 ✓		05/08/20	05/01/20	05/11/20		163.21	0.00	0.00	163.21	✓
	INVENTORY										
	4176881 ✓		05/08/20	05/01/20	05/11/20		80.70	0.00	0.00	80.70	✓
	INVENTORY										
	4176882 ✓		05/08/20	05/01/20	05/11/20		8.37	0.00	0.00	8.37	✓
	INVENTORY										
	4176880 ✓		05/08/20	05/01/20	05/11/20		1,090.88	0.00	0.00	1,090.88	✓
	INVENTORY										
	4181452 ✓		05/08/20	05/02/20	05/12/20		114.77	0.00	0.00	114.77	✓
	INVENTORY										
	4181453 ✓		05/08/20	05/02/20	05/12/20		178.02	0.00	0.00	178.02	✓
	INVENTORY										
	4179452 ✓		05/08/20	05/02/20	05/12/20		356.43	0.00	0.00	356.43	✓
	INVENTORY										
	4181454 ✓		05/08/20	05/02/20	05/12/20		286.97	0.00	0.00	286.97	✓
	INVENTORY										
	4181052 ✓		05/08/20	05/02/20	05/12/20		5.46	0.00	0.00	5.46	✓
	INVENTORY										
	4179451 ✓		05/08/20	05/02/20	05/12/20		17.13	0.00	0.00	17.13	✓
	INVENTORY										
	4185435 ✓		05/08/20	05/03/20	05/13/20		265.94	0.00	0.00	265.94	✓
	INVENTORY										

4185436	✓		05/08/20	05/03/20	05/13/20		69.89	0.00	0.00	69.89	✓	
		INVENTORY										
4185271	✓		05/08/20	05/03/20	05/13/20		9.65	0.00	0.00	9.65	✓	
		INVENTORY										
4185747	✓		05/08/20	05/03/20	05/13/20		6,107.86	0.00	0.00	6,107.86	✓	
		INVENTORY										
4185272	✓		05/08/20	05/03/20	05/13/20		1,901.04	0.00	0.00	1,901.04	✓	
		INVENTORY										
4185511	✓		05/08/20	05/03/20	05/13/20		115.90	0.00	0.00	115.90	✓	
		INVENTORY										
4185434	✓		05/08/20	05/03/20	05/13/20		270.48	0.00	0.00	270.48	✓	
		INVENTORY										
4192510	✓		05/08/20	05/06/20	05/16/20		119.85	0.00	0.00	119.85	✓	
		INVENTORY										
4192511	✓		05/08/20	05/06/20	05/16/20		1,335.47	0.00	0.00	1,335.47	✓	
		INVENTORY										
4192509	✓		05/08/20	05/06/20	05/16/20		478.70	0.00	0.00	478.70	✓	
		INVENTORY										
4192512	✓		05/08/20	05/06/20	05/16/20		42.95	0.00	0.00	42.95	✓	
		INVENTORY										
4197570	✓		05/08/20	05/07/20	05/17/20		480.39	0.00	0.00	480.39	✓	
		INVENTORY										
4197569	✓		05/08/20	05/07/20	05/17/20		1,229.31	0.00	0.00	1,229.31	✓	
		INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	14,759.37	0.00	0.00	14,759.37
Vendor#	Vendor Name		Class		Pay Code							
11142	PAETEC (WINDSTREAM)											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
71243356	✓		04/30/20	04/22/20	05/20/20		10,980.17	0.00	0.00	10,980.17	✓	
PHONE <i>late Aug 144.63</i>												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11142	PAETEC (WINDSTREAM)	10,980.17	0.00	0.00	10,980.17
Vendor#	Vendor Name		Class		Pay Code							
10152	PARTSSOURCE, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
03130501	✓		04/30/20	04/23/20	05/23/20		210.84	0.00	0.00	210.84	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10152	PARTSSOURCE, LLC	210.84	0.00	0.00	210.84
Vendor#	Vendor Name		Class		Pay Code							
P1475	PHILIPS MEDICAL SYSTEMS HSG		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
938683150	✓		04/24/20	04/11/20	05/20/20		135.75	0.00	0.00	135.75	✓	
SUPPLIES <i>Shipping 15.00</i>												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P1475	PHILIPS MEDICAL SYSTEMS HSG	135.75	0.00	0.00	135.75
Vendor#	Vendor Name		Class		Pay Code							
11137	REALITY MEDICAL IMAGING OF TX											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
MII0875	✓		05/02/20	05/02/20	05/20/20		2,817.50	0.00	0.00	2,817.50	✓	
QTRRLY PAYMENT												

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11137	REALITY MEDICAL IMAGING OF TX				2,817.50	0.00	0.00	2,817.50
Vendor#	Vendor Name		Class	Pay Code						
10645	REVISTA de VICTORIA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
04201923 ✓	AD	05/08/20	04/25/20	04/25/20			240.00	0.00	0.00	240.00 ✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10645	REVISTA de VICTORIA				240.00	0.00	0.00	240.00
Vendor#	Vendor Name		Class	Pay Code						
10520	RICOH USA, INC.		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
102038277 ✓		04/30/20	04/24/20	05/24/20			8,802.19	0.00	0.00	8,802.19 ✓
	RENT AND ADDITIONAL IMAGi									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10520	RICOH USA, INC.				8,802.19	0.00	0.00	8,802.19
Vendor#	Vendor Name		Class	Pay Code						
10343	SCAN SOUND, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
108633 ✓	SUPPLIES <i>Shipping 11.61</i>	04/30/20	04/16/20	05/20/20			45.61	0.00	0.00	45.61 ✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10343	SCAN SOUND, INC				45.61	0.00	0.00	45.61
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
70102396 ✓		04/30/20	04/30/20	05/20/20			85.44	0.00	0.00	85.44 ✓
	FINANCE CHARGE									
043019		05/08/20	04/30/20	04/30/20			138.64	0.00	0.00	138.64 ✓
	FINANCE CHARGES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S1405	SERVICE SUPPLY OF VICTORIA INC				224.08	0.00	0.00	224.08
Vendor#	Vendor Name		Class	Pay Code						
10699	SIGN AD, LTD. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
237478 ✓	AD	04/30/20	05/01/20	05/20/20			390.00	0.00	0.00	390.00 ✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.				390.00	0.00	0.00	390.00
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
543406A ✓		04/30/20	04/22/20	05/22/20			62.64	0.00	0.00	62.64 ✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP				62.64	0.00	0.00	62.64
Vendor#	Vendor Name		Class	Pay Code						
10735	STRYKER SUSTAINABILITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3616852 ✓	CREDIT	04/22/20	04/10/20	05/20/20			-29.50	0.00	0.00	-29.50 ✓

3618562	✓		04/22/20	04/11/20	05/20/20		-43.00	0.00	0.00	-43.00	✓	
		CREDIT										
3618649	✓		04/24/20	04/11/20	05/20/20		187.04	0.00	0.00	187.04	✓	
		SUPPLIES										
3625883	✓		04/30/20	04/19/20	05/19/20		-40.00	0.00	0.00	-40.00	✓	
		CREDIT										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			10735	STRYKER SUSTAINABILITY				74.54	0.00	0.00	74.54	
Vendor#	Vendor Name					Class	Pay Code					
T2050	TEXAS HOSPITAL INS EXCHANGE ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
H3446A ✓		05/09/20	05/09/20	05/09/20			4,547.50	0.00	0.00	4,547.50	✓	
	DEDUCTIBLE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			T2050	TEXAS HOSPITAL INS EXCHANGE				4,547.50	0.00	0.00	4,547.50	
Vendor#	Vendor Name					Class	Pay Code					
U1460	THE UNIFORM CONNECTION ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
213999 ✓		05/08/20	03/06/20	04/06/20			204.00	0.00	0.00	204.00	✓	
	UNIFORMS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			U1460	THE UNIFORM CONNECTION				204.00	0.00	0.00	204.00	
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		
24754 ✓		04/30/20	04/22/20	05/22/20			1,772.75	0.00	0.00	1,772.75	✓	
	MS STAFFING											
24794 ✓		04/30/20	04/29/20	05/20/20			2,442.29	0.00	0.00	2,442.29	✓	
	MS STAFFING											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			T0801	TLC STAFFING				4,215.04	0.00	0.00	4,215.04	
Vendor#	Vendor Name					Class	Pay Code					
11169	TXU ENERGY ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
052002911569		04/30/20	04/24/20	05/20/20			26,687.98	0.00	0.00	26,687.98	✓	
	ELECTRCITY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			11169	TXU ENERGY				26,687.98	0.00	0.00	26,687.98	
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		
8400299866 ✓		04/30/20	04/25/20	05/20/20			176.58	0.00	0.00	176.58	✓	
	LAUNDRY											
8400299907 ✓		04/30/20	04/25/20	05/20/20			1,072.97	0.00	0.00	1,072.97	✓	
	LAUNDRY											
8400299865 ✓		04/30/20	04/25/20	05/20/20			169.59	0.00	0.00	169.59	✓	
	LAUNDRY											
8400299864 ✓		04/30/20	04/25/20	05/20/20			163.69	0.00	0.00	163.69	✓	
	LAUNDRY											
8400299861 ✓		04/30/20	04/25/20	05/20/20			17.00	0.00	0.00	17.00	✓	
	LAUNDRY											
8400299863 ✓		04/30/20	04/25/20	05/20/20			120.39	0.00	0.00	120.39	✓	

LAUNDRY												
✓	8400299890		04/30/20	04/25/20	05/20/20		86.08	0.00	0.00	86.08	✓	
LAUNDRY												
	8400300077	✓	05/08/20	04/29/20	05/24/20		61.32	0.00	0.00	61.32	✓	
LAUNDRY												
	8400300108	✓	05/08/20	04/29/20	05/24/20		1,319.34	0.00	0.00	1,319.34	✓	
SUPPLIES												
	8400300076	✓	05/08/20	04/29/20	05/24/20		47.15	0.00	0.00	47.15	✓	
LAUNDRY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC	3,234.11	0.00	0.00	3,234.11
Vendor#	Vendor Name					Class	Pay Code					
U1056	UNIFORM ADVANTAGE					✓	W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	9675103	✓	05/08/20	04/25/20	05/10/20			260.89	0.00	0.00	260.89	✓
UNIFORMS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1056	UNIFORM ADVANTAGE	260.89	0.00	0.00	260.89
Vendor#	Vendor Name					Class	Pay Code					
12400	UPDOX LLC					✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	INV0076079	✓	04/30/20	04/30/20	05/20/20			199.00	0.00	0.00	199.00	✓
MONTHLY PYMNT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12400	UPDOX LLC	199.00	0.00	0.00	199.00
Vendor#	Vendor Name					Class	Pay Code					
U1350	UPS					✓	W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	0000778941169		04/30/20	04/20/20	05/20/20			397.41	0.00	0.00	397.41	✓
SHIPPING												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1350	UPS	397.41	0.00	0.00	397.41
Vendor#	Vendor Name					Class	Pay Code					
U2000	US POSTAL SERVICE					✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	050619		05/07/20	05/06/20	05/06/20			2,000.00	0.00	0.00	2,000.00	✓
POSTAGE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U2000	US POSTAL SERVICE	2,000.00	0.00	0.00	2,000.00
Vendor#	Vendor Name					Class	Pay Code					
10768	VICTORIA MEDICAL FOUNDATION					✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	157	✓	05/08/20	04/25/20	04/25/20			500.00	0.00	0.00	500.00	✓
ANNUAL MEMBERSHIP												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10768	VICTORIA MEDICAL FOUNDATION	500.00	0.00	0.00	500.00
Vendor#	Vendor Name					Class	Pay Code					
I1110	WERFEN USA LLC					✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	9110654840		04/30/20	04/08/20	05/20/20			163.92	0.00	0.00	163.92	✓
SUPPLIES												

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC			163.92	0.00	0.00	163.92
Vendor#	Vendor Name			Class	Pay Code				
11400	WEST COAST MEDICAL RESOURCES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
INV040152	✓ SUPPLIES	04/30/20	02/06/20	05/20/20		1,790.00	0.00	0.00	1,790.00 ✓
INV042774	✓ SUPPLIES	04/30/20	04/12/20	05/20/20		168.00	0.00	0.00	168.00 ✓
INV038599	✓ SUPPLIES	04/30/20	12/26/20	05/20/20		895.00	0.00	0.00	895.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11400	WEST COAST MEDICAL RESOURCES			2,853.00	0.00	0.00	2,853.00
Vendor#	Vendor Name			Class	Pay Code				
Z1000	ZIMMER BIOMET ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
864369NC2301	✓ SUPPLIES	04/30/20	03/05/20	05/20/20		518.32	0.00	0.00	518.32 ✓
904808NG5234	✓ SUPPLIES	04/30/20	03/11/20	05/20/20		252.00	0.00	0.00	252.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		Z1000	ZIMMER BIOMET			770.32	0.00	0.00	770.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	158,290.90	0.00	0.00	158,290.90

pg 5 correction { <31.22>
 pg 4 Take off <377.57>
 till correction made
157,882.11

O.C

158,290.90 +
 31.22 -
 377.57 -
 157,882.11 *

APPROVED
ON

MAY 10 2019

CK# 180577-
180646

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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RUN DATE:05/14/19
TIME:14:02

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/15/19 THRU 05/15/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	180577	05/15/19	314.29	AIRGAS USA, LLC - CENTRAL DIV
A/P	180578	05/15/19	4,782.45	ALCON LABORATORIES, INC.
A/P	180579	05/15/19	109.06	ALIMED INC.
A/P	180580	05/15/19	236.78	ALPHA TEC SYSTEMS INC
A/P	180581	05/15/19	62.94	AUTO PARTS & MACHINE CO.
A/P	180582	05/15/19	150.00	BARD ACCESS
A/P	180583	05/15/19	5,380.92	BAXTER HEALTHCARE
A/P	180584	05/15/19	212.95	BEEKLEY MEDICAL
A/P	180585	05/15/19	6,240.00	BKD, LLP
A/P	180586	05/15/19	246.00	CABLES AND SENSORS
A/P	180587	05/15/19	200.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	180588	05/15/19	180.57	CARDINAL HEALTH 414, INC.
A/P	180589	05/15/19	1,339.99	CARL ZEISS MEDITEC, INC.
A/P	180590	05/15/19	46.62	CENTERPOINT ENERGY
A/P	180591	05/15/19	320.00	CHRIS KOVAREK
A/P	180592	05/15/19	419.88	COASTAL OFFICE SOLUTONS
A/P	180593	05/15/19	1,778.85	COASTAL REFRIGERATION
A/P	180594	05/15/19	446.00	CYGNUS MEDICAL LLC
A/P	180595	05/15/19	1,105.24	DEWITT POTTH & SON
A/P	180596	05/15/19	59.66	EPIMED
A/P	180597	05/15/19	.00	VOIDED
A/P	180598	05/15/19	27,799.42	FISHER HEALTHCARE
A/P	180599	05/15/19	1,122.50	FLDR DESIGNS LLC
A/P	180600	05/15/19	688.08	FRONTIER
A/P	180601	05/15/19	115.30	GETINGE USA SALES LLC
A/P	180602	05/15/19	1,245.90	GULF COAST PAPER COMPANY
A/P	180603	05/15/19	299.03	GULF COAST SCIENTIFIC
A/P	180604	05/15/19	49.73	H + H SYSTEM, INC.
A/P	180605	05/15/19	359.90	HILL-ROM COMPANY, INC
A/P	180606	05/15/19	227.80	INTERSTATE ALL BATTERY CENTER
A/P	180607	05/15/19	2,493.74	J & J HEALTH CARE SYSTEMS, INC
A/P	180608	05/15/19	41.66	JESSICA GLOVER
A/P	180609	05/15/19	2,025.08	MCKESSON MEDICAL SURGICAL INC
A/P	180610	05/15/19	.00	VOIDED
A/P	180611	05/15/19	.00	VOIDED
A/P	180612	05/15/19	.00	VOIDED
A/P	180613	05/15/19	.00	VOIDED
A/P	180614	05/15/19	10,307.72	MEDLINE INDUSTRIES INC
A/P	180615	05/15/19	400.87	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	180616	05/15/19	293.06	MICROTEK MEDICAL INC
A/P	180617	05/15/19	283.50	MID-COAST ELECTRIC SUPPLY, INC
A/P	180618	05/15/19	99.60	MMC AUXILIARY GIFT SHOP
A/P	180619	05/15/19	1,509.64	MMC EMPLOYEE BENEFIT PLAN
A/P	180620	05/15/19	111.52	MMC VOLUNTEERS
A/P	180621	05/15/19	.00	VOIDED
A/P	180622	05/15/19	14,759.37	MORRIS & DICKSON CO, LLC
A/P	180623	05/15/19	10,980.17	PAETEC (WINDSTREAM)
A/P	180624	05/15/19	210.84	PARTSSOURCE, LLC
A/P	180625	05/15/19	135.75	PHILIPS MEDICAL SYSTEMS HSG
A/P	180626	05/15/19	2,817.50	REALITY MEDICAL IMAGING OF TX

↓
Payables

RUN DATE:05/14/19
TIME:14:02

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/15/19 THRU 05/15/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	180627	05/15/19	240.00	REVISTA de VICTORIA
A/P	180628	05/15/19	8,802.19	RICOH USA, INC.
A/P	180629	05/15/19	45.61	SCAN SOUND, INC
A/P	180630	05/15/19	224.08	SERVICE SUPPLY OF VICTORIA INC
A/P	180631	05/15/19	390.00	SIGN AD, LTD.
A/P	180632	05/15/19	62.64	STRYKER SALES CORP
A/P	180633	05/15/19	74.54	STRYKER SUSTAINABILITY
A/P	180634	05/15/19	4,547.50	TEXAS HOSPITAL INS EXCHANGE
A/P	180635	05/15/19	204.00	THE UNIFORM CONNECTION
A/P	180636	05/15/19	4,215.04	TLC STAFFING
A/P	180637	05/15/19	26,687.98	TXU ENERGY
A/P	180638	05/15/19	3,234.11	UNIFIRST HOLDINGS INC
A/P	180639	05/15/19	260.89	UNIFORM ADVANTAGE
A/P	180640	05/15/19	199.00	UPDOX LLC
A/P	180641	05/15/19	397.41	UPS
A/P	180642	05/15/19	2,000.00	US POSTAL SERVICE
A/P	180643	05/15/19	500.00	VICTORIA MEDICAL FOUNDATION
A/P	180644	05/15/19	163.92	WERFEN USA LLC
A/P	180645	05/15/19	2,853.00	WEST COAST MEDICAL RESOURCES
A/P	180646	05/15/19	770.32	ZIMMER BIOMET
A/P	180647	05/15/19	852.50	BROADMOOR AT CREEKSIDE PARK
A/P	180648	05/15/19	243.08	FORTBEND HEALTHCARE CENTER
A/P	180649	05/15/19	58,892.48	GOLDENCREEK HEALTHCARE
A/P	180650	05/15/19	2,160.00	THE CRESCENT
A/P	180651	05/15/19	70.00	
A/P	180652	05/15/19	50.00	
A/P	180653	05/15/19	25.00	
A/P	180654	05/15/19	105.00	
A/P	180655	05/15/19	81.80	
A/P	180656	05/15/19	267.06	
A/P	180657	05/15/19	382.60	
A/P	180658	05/15/19	10.00	
A/P	180659	05/15/19	11.25	
A/P	180660	05/15/19	10.00	
A/P	180661	05/15/19	150.00	
A/P	180662	05/15/19	25.00	
A/P	180663	05/15/19	325.00	
A/P	180664	05/15/19	225.00	
A/P	180665	05/15/19	110.33	
A/P	180666	05/15/19	88.14	
A/P	180667	05/15/19	19.24	
A/P	180668	05/15/19	50.00	
A/P	180669	05/15/19	300.00	
TOTALS:			222,335.59	

Payables

Nursing Homes

Patient Refunds

0 • C

APPROVED
ON

MAY 15 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables 157,882.11 +
Patient Ref. 2,305.42 +
Nursing Home Ins pymts 62,148.06 +
Sent to mmc in error 222,335.59 *
Total →

222,335.59 +
Ck Reg 222,335.59 -
0 • 00 *

McKESSON

Company #000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/10/2019

Page: 002

DC: 8115

Territory:

Customer: 632536

Date: 05/11/2019

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

As of: 05/10/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/11/2019 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 11,954.19 USD

Future Due:

0.00

Last Due:

0.00

Last Payment

8/07/2017

2,451.97

If Paid By 05/14/2019,

Pay This Amount:

If Paid After 05/14/2019,

Pay this Amount:

11,715.10 USD

11,954.19 USD

Due If Paid On Time:

USD

11,715.10

Disc lost if paid late:

239.09

Due If Paid Late:

USD

11,954.19

05/14/2019

05/14/2019

APPROVED
ON

MAY 13 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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McKESSON

STATEMENT

As of: 05/10/2019

Page: 001

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

Company: 8500

DC: 8115

As of: 05/10/2019 Page: 001
Mail to: Comp: 8000

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

Territory: 400
Customer: 190813
Date: 05/11/2019

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 05/11/2019 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 190813	HEB PHCY 0434/MEM MED PHIS									
05/08/2019	05/14/2019	7133502537	2017008201	115Invoice	0.17	8.58		✓ 8.41		✓ 7133502537
05/10/2019	05/14/2019	7133975728	2017008235	115Invoice	0.10	4.77		✓ 4.67		✓ 7133975728

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHIS

Subtotals:

13.35 USD

Future Due:

0.00

If Paid By 05/14/2019,
Pay This Amount:

13.08 USD

Due If Paid On Time:
USD 13.08

Past Due:

0.00

If Paid After 05/14/2019,
Pay this Amount:

13.35 USD

Due If Paid Late:
USD 13.35

Last Payment
4/29/2019

2,638.90

0.27

[Signature]

APPROVED
ON

MAY 13 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 05/10/2019

Page: 001

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

DC: 8115

As of: 05/10/2019 Page: 001
Mail to: Comp: 8000

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

Territory: 81
Customer: 464450
Date: 05/11/2019

Cust: 464450 PLEASE CHECK ANY
Date: 05/11/2019 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 464450	HEB PHY FC 490/MEM MC PHS		632536							
05/06/2019	05/14/2019	7132933339	55x330406	115Invoice	0.89	44.61		43.72	✓	7132933339

IF 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:

Future Due:

0.00

Past Due:

0.00

Last Payment

3.663.95

If Paid By 05/14/2019,

Pay This Amount:

43.72

USD

Due If Paid On Time:

USD

43.72

Disc lost if paid late:

0.89

If Paid After 05/14/2019,

Pay this Amount:

44.61

USD

Due If Paid Late:

USD

44.61

[Signature]

APPROVED
ON

MAY 13 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 05/10/2019

Page: 001

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

Company: 8000

DC: 8115

As of: 05/10/2019 Page: 001
Mail to: Comp: 8000

HEB PHCY 0092/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

Territory: 400

Customer: 820411
Date: 05/11/2019

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820411 PLEASE CHECK ANY
Date: 05/11/2019 ITEMS NOT PAID (✓)

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

Customer Number 820411 HEB PHCY 0092/MEM MED PHS

05/08/2019	05/14/2019	7133497353	2017008234	115 Invoice	0.03	1.40		✓ 1.37		✓ 7133497353
------------	------------	------------	------------	-------------	------	------	--	--------	--	--------------

F 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:

1.40 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

3.663 95

If Paid By 05/14/2019,
Pay This Amount:

1.37 USD

Due If Paid On Time:
USD

1.37

Disc lost if paid late:

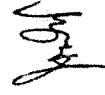
0.03

If Paid After 05/14/2019,
Pay this Amount:

1.40 USD

Due If Paid Late:
USD

1.40



APPROVED
ON

MAY 13 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 05/10/2019

Page: 001

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

DC: 8115

As of: 05/10/2019 Page: 001
Mail to: Comp: 8000

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

Territory: 400
Customer: 256342
Date: 05/11/2019

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/11/2019 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342		WALMART 1098/MEM MED PHS								
5/06/2019	05/14/2019	7132993472	0959800204	115Invoice	3.28	163.91		✓ 160.63		✓ 7132993472
5/07/2019	05/14/2019	7133266811	0506190406-00	115Invoice	0.02	0.94		✓ 0.92		✓ 7133266811
5/08/2019	05/14/2019	7133496293	MH05072019---	115Invoice	0.64	32.12		✓ 31.48		✓ 7133496293
5/09/2019	05/14/2019	7133747565	0959800207	115Invoice	1.43	71.57		✓ 70.14		✓ 7133747565
5/09/2019	05/14/2019	7133747566	0959800207	115Invoice	7.72	385.92		✓ 378.20		✓ 7133747566
5/10/2019	05/14/2019	7133997410	0959800208	115Invoice	8.41	420.52		✓ 412.11		✓ 7133997410
5/10/2019	05/14/2019	7133997411	0509190336-00	115Invoice	0.02	0.84		✓ 0.82		✓ 7133997411

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals:

1,075.82 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

3,663.95

If Paid By 05/14/2019,
Pay This Amount:

1,054.30 USD

Due If Paid On Time:
USD 1,054.30
Disc lost if paid late: 21.52

If Paid After 05/14/2019,
Pay this Amount:

1,075.82 USD

Due If Paid Late:
USD 1,075.82

[Signature]

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ON

MAY 13 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 05/10/2019

Page: 001

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

DC: 8115

As of: 05/10/2019 Page: 001
Mail to: Comp: 8000

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

Territory: 400
Customer: 262252
Date: 05/11/2019

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 05/11/2019 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
5/06/2019	05/14/2019	7132990401		480649	115Invoice	1.41	70.58		69.17	✓	✓ 7132990401
5/06/2019	05/14/2019	7132990406		480649	115Invoice	0.07	3.42		3.35	✓	✓ 7132990406
5/07/2019	05/14/2019	7133277036		481103	115Invoice	6.84	342.11		335.27	✓	✓ 7133277036
5/07/2019	05/14/2019	7133277043		481103	115Invoice	0.24	11.98		11.74	✓	✓ 7133277043
5/08/2019	05/14/2019	7133525505		481691	115Invoice	166.03	8,301.49		8,135.46	✓	✓ 7133525505
5/08/2019	05/14/2019	7133525509		481691	115Invoice	4.60	230.16		225.56	✓	✓ 7133525509
5/09/2019	05/14/2019	7133749037		483187	115Invoice	18.53	926.43		907.90	✓	✓ 7133749037
5/10/2019	05/14/2019	7133998349		483726	115Invoice	18.66	932.84		914.18	✓	✓ 7133998349

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

10,819.01 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

3,663.95

If Paid By 05/14/2019,
Pay This Amount:

10,602.63 USD

If Paid After 05/14/2019,
Pay this Amount:

10,819.01 USD

Due If Paid On Time:
USD 10,602.63

Disc lost if paid late:
216.38

Due If Paid Late:
USD 10,819.01

APPROVED
ON

MAY 13 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen[®] STATEMENT

Number. 57943154 Date. 05-10-2019 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: 1,760.41
 Past Due: 0.00
 Total Due: 1,760.41
 Account Balance: 1,760.41

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
05-06-2019	05-17-2019	3022577419	145652	Invoice	329.30
05-06-2019	05-17-2019	3022577540	145717	Invoice	21.61
05-06-2019	05-17-2019	3022608103	145766	Invoice	14.25
05-08-2019	05-17-2019	3022687796	145968	Invoice	324.62
05-08-2019	05-17-2019	3022687797	145969	Invoice	66.94
05-09-2019	05-17-2019	3022736732	146061	Invoice	632.65
05-09-2019	05-17-2019	3022736733	146062	Invoice	18.57
05-10-2019	05-17-2019	3022782512	146072	Invoice	352.47

Thank You for Your Payment

Date	Payment Number	Amount
05-10-2019		(761.21)

Reminders

Due Date	Amount
05-17-2019	1,760.41
Total Due:	1,760.41
Terms: Monday - Friday due in 7 days	

CR# 1027
 GL# 60310000

APPROVED
 ON

MAY 13 2019

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

☒

RUN DATE:05/16/19
TIME:10:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/16/19 THRU 05/16/19

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P *	001027	05/16/19	1,760.41	AMERISOURCEBERGEN
A/P	001033	05/16/19	11,715.10	MCKESSON
TOTALS:			13,475.51	

APPROVED
ON

MAY 15 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

RUN DATE: 05/09/19

TIME: 11:07
MAY 09 2019

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID-0001

PAGE 1
APCDEDIT

PATIENT
NUMBER
Cathlamet County Auditor

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

043019 88.14 ✓ 2

77465
043019 110.33 ✓ 2

77904
043019 50.00 ✓ 3

X 77979
050319 19.24 ✓ 3

X 77979
043019 105.00 ✓ 1

X 77979
043019 382.60 ✓ 3

X 77979
043019 300.00 ✓ 2

X 78381
043019 10.00 ✓ 2

77983
043019 50.00 ✓ 3

X 77979
043019 81.80 ✓ 2

X 77951
043019 10.00 ✓ 3

X 77979
043019 70.00 ✓ 3

X 77950
043019 267.06 ✓ 2

X 77979
043019 25.00 ✓ 2

TX 77979
043019 325.00 ✓ 2

TX 77979
043019 11.25 ✓ 2

TX 77979

RUN DATE: 05/09/19
TIME: 11:07

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		043019	25.00	✓	2		
		77983					
		043019	225.00	✓	2		
		77979					
		043019	150.00	✓	2		
		77901					
ARID=0001 TOTAL			2305.42				
TOTAL			2305.42				

APPROVED
ON
MAY 10 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
180652-
180669

RECEIVED**MAY 09 2019**

05/09/2019

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
043019A		04/30/20	04/30/20	05/20/20		31.22	0.00	0.00	31.22 ✓		
	TRANSFER	<i>Nursing home insurance pymt sent to mme in error</i>									
043019		04/30/20	04/30/20	05/25/20		211.86	0.00	0.00	211.86 ✓		
	TRANSFER	<i>Nursing home insurance pymt sent to mme in error</i>									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
11820						FORTBEND HEALTHCARE CENTER	243.08	0.00	0.00	243.08	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	243.08	0.00	0.00	243.08

APPROVED
ON**MAY 10 2019**CHK#
180648COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED**MAY 09 2019**

05/09/2019

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050219		04/30/20	05/02/20	05/25/20		852.50	0.00	0.00	852.50 ✓
TRANSFER <i>Nursing home pymt sent to MMC in error</i>									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	852.50	0.00	0.00	852.50	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	852.50	0.00	0.00	852.50

APPROVED
ON**MAY 10 2019****COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

CK#

180647

RECEIVED**MAY 09 2019**05/09/2019
Calhoun County Auditor
11:22

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050319		04/30/20	05/03/20	05/25/20		2,160.00	0.00	0.00	2,160.00 ✓
TRANSFER Nursing home pymt sent to MMC in error									
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						2,160.00	0.00	0.00	2,160.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,160.00	0.00	0.00	2,160.00

APPROVED
ON**MAY 10 2019**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#

180650

RECEIVED**MAY 09 2019**05/09/2019
Calhoun County Auditor
11:21

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042619		04/30/20	04/26/20	05/25/20		15,293.20	0.00	0.00	15,293.20 ✓
	TRANSFER								
050219		04/30/20	05/02/20	05/25/20		152.13	0.00	0.00	152.13 ✓
	TRANSFER								
050219A		04/30/20	05/02/20	05/25/20		43,447.15	0.00	0.00	43,447.15 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					58,892.48	0.00	0.00	58,892.48

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	58,892.48	0.00	0.00	58,892.48

APPROVED
ON

MAY 10 2019

CK#
180649COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### 74-6003411										
☐ "ENTER YOUR 4-DIGIT PIN"											
☐ "MAKE A PAYMENT, PRESS 1"	1										
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #										
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1										
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 19										
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 6										
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	<i>For Pay Date</i> <i>5/17/19</i> ★ <table border="1" style="border-collapse: collapse; width: 150px;"><tr><td style="padding: 2px;">\$ 100,155.84</td><td style="padding: 2px;">#</td></tr><tr><td style="padding: 2px;">1</td><td></td></tr><tr><td style="padding: 2px;">0 \$ 50,843.70</td><td style="padding: 2px;">#</td></tr><tr><td style="padding: 2px;">\$ 11,891.00</td><td style="padding: 2px;">#</td></tr><tr><td style="padding: 2px;">\$ 37,421.14</td><td style="padding: 2px;">#</td></tr></table>	\$ 100,155.84	#	1		0 \$ 50,843.70	#	\$ 11,891.00	#	\$ 37,421.14	#
\$ 100,155.84	#										
1											
0 \$ 50,843.70	#										
\$ 11,891.00	#										
\$ 37,421.14	#										
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1										
☐ ACKNOWLEDGEMENT NUMBER											

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

Run Date: 05/13/19
Time: 13:01

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/26/19 - 05/09/19 Run# 1

Page 114
P2REG

Final Summary

-- Pay Code Summary -----					*-- Deductions Summary -----*				
PayCd	Description	Hrs	OT	SH WE HO CB	Gross	Code	Amount		
1	REGULAR PAY-S1	9242.25	N	N N	187026.53	A/R	904.17	A/R2	163.98 A/R3
1	REGULAR PAY-S1	2057.00	N	N N N	91798.49	ADVANC		AWARDS	BOOTS
1	REGULAR PAY-S1	279.75	Y	N N	7412.08	CAPE H		CAPE-1	CAPE-2
2	REGULAR PAY-S2	2811.00	N	N N	64503.78	CAPE-3		CAPE-4	CAPE-5
2	REGULAR PAY-S2	96.25	Y	N N	3198.55	CAPE-C		CAPE-D	CAPE-F
3	REGULAR PAY-S3	1694.75	N	N N	47200.41	CAPE-H	18070.00	CAPE-I	CAPE-L
3	REGULAR PAY-S3	63.75	Y	N N	2241.86	CAPE-P		CANCER	CHILD 346.15
C	CALL PAY	2061.75	N	1 N N	4123.50	CLINIC	220.00	COMBIN	574.27 CREDUN
E	EXTRA WAGES		N	N N N	43.50	DD ADV		DENTAL	DEP-LF
E	EXTRA WAGES		N	1 N N	1608.50	DIS-LF		EAT	62.50 EATCSH 325.00
F	FUNERAL LEAVE	24.00	N	1 N N	729.12	FEDTAX	37421.14	FICA-M	5945.50 FICA-O 25421.85
I	INSERVICE	17.00	N	1 N N	618.84	FIRSTC	75.00	FLEX S	3744.71 FLX FE
K	EXTENDED-ILLNESS-BANK	72.00	N	N N N	1725.84	PORT D		FUTA	GIFT S 212.98
K	EXTENDED-ILLNESS-BANK	18.00	N	1 N N	316.52	GRANT		GRP-IN	GTL
P	PAID-TIME-OFF	243.62	N	N N N	6416.95	HOSP-I		ID TFT	LEAF
P	PAID-TIME-OFF	854.00	N	1 N N	20129.84	LEGAL	687.66	MASA	857.00 MEALS 128.82
X	CALL PAY 2	96.00	N	1 N N	192.00	MISC		MISC/	MMCSHR
Y	YMCA/CURVES		N	N N N	105.00	NATFML	1903.21	OTHER	PHI
Z	CALL PAY 3	72.00	N	1 N N	216.00	PHI***		PR PIN	RELAY
p	PAID TIME OFF - PROBATION	4.00	N	1 N N	53.52	REPAY		SAMS	SCRUBS
						SIGNON		ST-TX	STONDF 1095.00
						STONE		STONE2	STUDEN
						SUNACC	922.32	SUNILL	1600.60 SUNLIF 1408.94
						SUNSTD	1490.72	SUNVIS	1057.84 TSA-1
						TSA-2		TSA-C	TSA-P
						TSA-R	30776.30	TUTION	UNIFOR 2027.12
						UW/HOS			

*----- Grand Totals: 19707.12 ----- (Gross: 439660.83 Deductions: 139017.78 Net: 300643.05)
| Checks Count:- FT 199 PT 11 Other 41 Female 217 Male 33 Credit OverAmt 6 ZeroNet Term Total: 250 |
*-----

Pay Date
5/17/19

John

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --May 6, 2019 - May 12, 2019

Date	Bank Description	Amount	MMC Notes
5/10/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	761.21 ✓ 5/8/19	- 3408 Drug Program Expense
5/10/2019	ACH Payment EXPERTPAY 746003411 91000017426137	347.65 ✓	- Child Support Payment - Payroll Ending 4/25/19
5/6/2019	ACH Payment FDGL LEASE PYMT 052 1479213-000 4100001274432	43.26 ✓	- Credit Card Machine Lease Expense
5/6/2019	ACH Payment FDGL LEASE PYMT 052 1479214-000 4100001274432	40.02 ✓	- Credit Card Machine Lease Expense
5/6/2019	ACH Payment FDGL LEASE PYMT 052 1479468-000 4100001274433	69.24 ✓	- Credit Card Machine Lease Expense
5/8/2019	ACH Payment IRS USATAXPYMT 220952810108215 6103601000068	98961.39 ✓ 5/1/19	- Payroll Taxes
5/7/2019	ACH Payment MCKESSON DRUG AUTO ACH AC103795514 910000136	3663.95 ✓ 5/8/19	- 3408 Drug Program Expense
5/6/2019	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	19.95 ✓	- Credit Card Processing Fee
5/6/2019	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	281.54 ✓	- Credit Card Processing Fee
5/6/2019	ACH Payment MERCH BNKCD FEE 971160910883 11490252001219	9.95 ✓	- Credit Card Processing Fee
5/6/2019	ACH Payment MERCH BNKCD FEE 971160913887 11490252001220	198.45 ✓	- Credit Card Processing Fee
5/6/2019	ACH Payment MERCH BNKCD INTERCHNG 971160913887 114902520	149.95 ✓	- Credit Card Processing Fee
5/7/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000696470171	0.41 ✓	- 3rd Party Payor Fee
5/9/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000698049904	14.57 ✓	- 3rd Party Payor Fee
5/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	317.91 ✓	- Credit Card Processing Fee
5/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	129 ✓	- Credit Card Processing Fee
5/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	161.53 ✓	- Credit Card Processing Fee
5/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	2179.01 ✓	- Credit Card Processing Fee
5/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	1244.9 ✓	- Credit Card Processing Fee
5/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	95.16 ✓	- Credit Card Processing Fee
		108,689.05	

Jason Anglin, CEO
Memorial Medical Center

May 13, 2019

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount	MMC Notes
5/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	137,071.72 ✓	- Retirement Funding
5/19/2019	ACH Payment WEBFILE TAX PYMT DD	2,051.53 ✓	- Sales Tax
		139,123.25	

Jason Anglin, CEO
Memorial Medical Center

May 13, 2019

APPROVED
ON

MAY 13 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/13/2019

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		256,595.57	256,454.85	62,257.23			62,397.95	62,257.23
						Bank Balance Variance	62,397.95	
						Leave in Balance	100.00	
						QIPP Payment Undistributed		
						MMC Portion QIPP 1		
						MMC Portion QIPP 2,3,Lapse		
						April Interest	40.72	
						Adjust Balance/Transfer Amt	62,257.23	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA

Acct

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
Solera at W Houste		162,687.91	162,546.33	76,409.40			76,550.98	76,409.40
						Bank Balance Variance	76,550.98	
						Leave in Balance	100.00	
						QIPP Payment Undistributed		
						MMC Portion QIPP 1		
						MMC Portion QIPP 2,3,Lapse		
						April Interest	41.58	
						Adjust Balance/Transfer Amt	76,409.40	
						Bank Balance Variance	78,678.09	78,526.20
						Leave in Balance	78,678.09	
						QIPP Payment Undistributed		
						MMC Portion QIPP 1		
						MMC Portion QIPP 2,3,Lapse		
						April Interest	51.89	
						Adjust Balance/Transfer Amt	78,526.20	

Crescent

Broadmoor 99,263.30 ✓ 99,104.09 ✓ 54,618.01

Bank Balance 54,777.22 ✓ 54,618.01
 Variance 54,777.22 ✓
 Leave in Balance 100.00
 MMC Portion QIPP 1
 MMC Portion QIPP 2,3,Lapse
 April Interest 59.21

Fort Bend 93,514.92 ✓ 93,389.45 ✓ 26,913.41

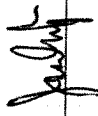
Adjust Balance/Transfer Amt 54,618.01 ✓
 Bank Balance 27,038.88 ✓ 26,913.41
 Variance 27,038.88 ✓
 Leave in Balance 100.00
 QIPP Payment Undistributed
 MMC Portion QIPP 1
 MMC Portion QIPP 2,3,Lapse
 April Interest 25.47

Adjust Balance/Transfer Amt 26,913.41 ✓
TOTAL TRANSFERS 298,724.25 ✓

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
 Cantex Health Core Centers III LLC

JP Morgan Chase Bank

A
 AC

Approved:  5/13/2019
 Jason Anglin, CEO

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
 ON
 MAY 13 2019
 COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

J:\NH Weekly Transfers\Cantex Bank Download\2019\May\Cantex Prosperity Download 5-6-19 thru 5-12-19.xlsx

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
5/6/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000126		338.99					338.99
5/7/2019 Deposit		49,759.32					49,759.32
5/8/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	225,095.44						
5/9/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3397036198 111000		192.05					192.05
5/9/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		845.00					845.00
5/10/2019 Check #56	31,359.41						
5/10/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,807.87					2,807.87
5/10/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		8,314.00					
	256,454.85	62,257.23					53,943.23

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
5/6/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		682.61					682.61
5/6/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390861 8300005751957		1,355.44					1,355.44
5/7/2019 Deposit		9,309.37					9,309.37
5/8/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	93,005.91						
5/8/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		756.00					756.00
5/8/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000138		2,545.89					2,545.89
5/9/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		11,718.00					11,718.00
5/9/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		11,457.12					11,457.12
5/10/2019 Check #23	6,098.18						
5/10/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		41.75					41.75
5/10/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		16,751.83					16,751.83
	99,104.09	54,618.01					54,618.01

Crestant

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
5/6/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		30,989.56					30,989.56
5/7/2019 Deposit		10,137.62					10,137.62
5/7/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		8,450.00					8,450.00
5/7/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000144		598.65					598.65
5/8/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	77,633.69						
5/8/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		8,450.00					8,450.00
5/9/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,110.00					1,110.00
5/10/2019 Check #52	5,948.96						
5/10/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000		8,060.00					8,060.00
5/10/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000		7,030.00					7,030.00
5/10/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000115		2,200.18					2,200.18
5/10/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2		1,500.19					1,500.19
	83,582.65	78,526.20					78,526.20

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
5/6/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000126		279.92					279.92
5/6/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390863 8300005751957		903.10					903.10
5/6/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2		5,274.24					5,274.24
5/7/2019 Deposit		20,456.15					20,456.15
5/8/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	80,633.95						
5/10/2019 Check #50	12,755.50						
	93,389.45	26,913.41					26,913.41

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
5/6/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		32,493.45					32,493.45
5/6/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000126		2,214.94					2,214.94
5/7/2019 Deposit		17,655.47					17,655.47
5/8/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	153,661.50						
5/8/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		7,380.00					7,380.00
5/9/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		6,560.00					6,560.00

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Q 004 03

5/10/2019 Check #50

5/10/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384

5/10/2019 ACH Deposit HEALTH HUMAN SVC HCCCLAIMPMT 17460034113007 2

[illegible]

Home

ALL ACCOUNTS

FAVORITES ★

 Reorder Favorites

Favorite Accounts

Available

Previous Day

MEMORIAL MEDICAL CENTER -

MEMORIAL MEDICAL CENTER /
NH ASHFORD *4381 ★

\$75,566.73

\$62,397.95

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ★

\$64,849.72

\$54,777.22

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ★

\$93,046.47

\$78,678.09

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ★

\$87,701.26

\$76,550.98

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ★

\$28,478.89

\$27,038.88

MEMORIAL MEDICAL / NH

MMC -NH GULF POINTE PLAZA

MMC -NH GULF POINTE PLAZA

[illegible]

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:  5/13/2019
Jason Anglin, CEO

NO
ON A DAY

523

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

5/7/2019 Deposit
5/8/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK
5/10/2019 Check # 35

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	101,181.60						
25,515.50							
43,462.22							
68,977.72	101,181.60						

Home

ALL ACCOUNTS

FAVORITES ★

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MEMORIAL MEDICAL CENTER -
[REDACTED]MEMORIAL MEDICAL CENTER /
[REDACTED]MEMORIAL MEDICAL CENTER /
[REDACTED]MEMORIAL MEDICAL CENTER /
[REDACTED]MEMORIAL MEDICAL CENTER /
[REDACTED]MEMORIAL MEDICAL CENTER /
[REDACTED]MEMORIAL MEDICAL / NH
GOLDEN CREEK HEALTHCARE

*4454 ★

MMC -NH GULF POINTE PLAZA
[REDACTED]MMC -NH GULF POINTE PLAZA
[REDACTED]

\$101,301.25

\$101,301.25