

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- July 03, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 220,578.74
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 1,573,134.42
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED July 03, 2019	\$ 1,793,713.16

APPROVED

JUL 03 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 03, 2019

PAYABLES AND PAYROLL

6/28/2019 Weekly Payables	202,475.62
7/1/2019 McKesson-340B Prescription Expense	6,237.55
7/1/2019 Amerisource Bergen-340B Prescription Expense	848.11
6/28/2019 Patient Refunds	1,178.12
6/28/2019 Crescent-Nursing home insurance payment sent to MMC in error	7,968.27
6/28/2019 GoldenCreek-Nursing home insurance pymt sent to MMC in error	1,726.07

Prosperity Electronic Bank Payments

6/24/2019 Credit Card & Lease Fees	120.80
6/24-6/28/19 Pay Plus-Patient Claims Processing Fee	24.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 220,578.74
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

7/1/2019 Nursing Home UPI	1,421,134.72
7/1/2019 Nursing Home UPI	132,872.86

QIPP/INTEREST CHECKS TO MMC

7/1/2019 Golden Creek	18,319.28
7/1/2019 Ashford-Interest Earned	164.26
7/1/2019 Solera-Interest Earned	165.22
7/1/2019 Crescent-Interest Earned	159.24
7/1/2019 Broadmoor-Interest Earned	174.33
7/1/2019 Fort Bend-Interest Earned	65.65
7/1/2019 Golden Creek-Interest Earned	78.28
7/1/2019 Gulf Pointe-Interest Earned	0.58

TOTAL NURSING HOME UPL EXPENSES	\$ 1,573,134.42
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED July 03, 2019	\$ 1,793,713.16
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RECEIVED

06/27/2019 JUN 27 2019

11:18

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 07/10/2019

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
134873 ✓		06/11/20	06/09/20	07/04/20		35.17	0.00	0.00	35.17 ✓
134882 ✓	SUPPLIES (Maint.)	06/11/20	06/10/20	07/05/20		54.50	0.00	0.00	54.50 ✓
134895 ✓	SUPPLIES	06/11/20	06/10/20	07/05/20		3.99	0.00	0.00	3.99 ✓
135098 ✓ 134982	SUPPLIES (Blue Star)	06/24/20	06/12/20	07/07/20		13.99	0.00	0.00	13.99 ✓
	SUPPLIES (Gleplab)								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11283 ACE HARDWARE 15521						107.65	0.00	0.00	107.65

Vendor# Vendor Name

Class Pay Code

11062 AIRESRING INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1343998A ✓		06/24/20	06/16/20	07/01/20		2,178.32	0.00	0.00	2,178.32 ✓
	PHONES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11062 AIRESRING INC						2,178.32	0.00	0.00	2,178.32

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
9089799813 ✓		06/26/20	06/07/20	07/02/20		303.43	0.00	0.00	303.43 ✓
	OXYGEN								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV						303.43	0.00	0.00	303.43

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
9655878433 ✓		06/10/20	06/04/20	07/04/20		159.00	0.00	0.00	159.00 ✓
	SUPPLIES								
9655923406 ✓		06/19/20	06/10/20	07/10/20		1,769.11	0.00	0.00	1,769.11 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1690 ALCON LABORATORIES, INC.						1,928.11	0.00	0.00	1,928.11

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
062019		06/26/20	06/20/20	06/20/20		2,805.75	0.00	0.00	2,805.75 ✓
	CONTRACT EMPLOYEE (6/7/19-6/20/19)								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10958 ALLYSON SWOPE						2,805.75	0.00	0.00	2,805.75

Vendor# Vendor Name

Class Pay Code

11632 AMERICAN CONSTRUCTION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1436 ✓		06/24/20	06/14/20	06/14/20		3,550.00	0.00	0.00	3,550.00 ✓
	ELECTRICAL WORK in rehab clinic								

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11632	AMERICAN CONSTRUCTION			3,550.00	0.00	0.00	3,550.00
Vendor#	Vendor Name		Class	Pay Code					
12660	AMERICORP FINANCIAL, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062019		06/26/20	06/20/20	06/20/20		10,000.00	0.00	0.00	10,000.00
	EQUIPMENT FINANCE STERR								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12660	AMERICORP FINANCIAL, LLC			10,000.00	0.00	0.00	10,000.00
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
63348207 ✓		06/14/20	06/14/20	07/09/20		482.89	0.00	0.00	482.89 ✓
	SUPPLIES								
63238653 ✓		06/17/20	05/24/20	06/24/20		347.36	0.00	0.00	347.36 ✓
	SUPPLIES								
63291838 ✓		06/17/20	05/31/20	07/10/20		843.99	0.00	0.00	843.99 ✓
63431369	SUPPLIES								
		06/26/20	06/12/20	07/07/20		128.40	0.00	0.00	128.40 ✓
	SUPPLIES								
63442790 ✓		06/26/20	06/13/20	07/08/20		483.03	0.00	0.00	483.03 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE			2,285.67	0.00	0.00	2,285.67
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
107798434 ✓		06/20/20	06/11/20	07/06/20		4,233.46	0.00	0.00	4,233.46 ✓
	LAB SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC			4,233.46	0.00	0.00	4,233.46
Vendor#	Vendor Name		Class	Pay Code					
12600	BIOFIRE DIAGNOSTICS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1280003722 ✓		06/18/20	06/10/20	07/10/20		13,624.77	0.00	0.00	13,624.77 ✓
	GI & RP2 PANEL KIT <i>Freight 214.77</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12600	BIOFIRE DIAGNOSTICS LLC			13,624.77	0.00	0.00	13,624.77
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
053119		06/18/20	06/11/20	07/06/20		16.68	0.00	0.00	16.68 ✓
	FINANCE CHARGES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10599	BKD, LLP			16.68	0.00	0.00	16.68
Vendor#	Vendor Name		Class	Pay Code					
C1010	CABLE ONE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
063019B		06/24/20	06/30/20	06/30/20		418.83	0.00	0.00	418.83 ✓
	CABLE								
063019		06/24/20	06/30/20	06/30/20		68.15	0.00	0.00	68.15 ✓
	CABLE								

063019A		06/24/20	06/30/20	06/30/20		1,150.00	0.00	0.00	1,150.00 ✓		
CABLE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1010	CABLE ONE	1,636.98	0.00	0.00	1,636.98
Vendor#	Vendor Name					Class	Pay Code				
C1730	CITY OF PORT LAVACA ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
061719		06/25/20	06/17/20	07/02/20		50.20	0.00	0.00	50.20 ✓		
	WATER Rehab										
061719A		06/25/20	06/17/20	07/02/20		5,615.69	0.00	0.00	5,615.69 ✓		
	WATER MHL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1730	CITY OF PORT LAVACA	5,665.89	0.00	0.00	5,665.89
Vendor#	Vendor Name					Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
252495 ✓		06/19/20	04/09/20	06/19/20		108.93	0.00	0.00	108.93 ✓		
	SUPPLIES Shipping 22.05										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10006	CUSTOM MEDICAL SPECIALTIES	108.93	0.00	0.00	108.93
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		
280128 ✓		06/17/20	06/04/20	07/04/20		447.00	0.00	0.00	447.00 ✓		
	SUPPLIES Freight 44.00										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1443	CYGNUS MEDICAL LLC	447.00	0.00	0.00	447.00
Vendor#	Vendor Name					Class	Pay Code				
D1193	DEPUY SYNTHES SALES, INC. ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
21738545RI ✓		06/26/20	05/22/20	06/16/20		94.20	0.00	0.00	94.20 ✓		
	SUPPLIES Freight 35.00										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						D1193	DEPUY SYNTHES SALES, INC.	94.20	0.00	0.00	94.20
Vendor#	Vendor Name					Class	Pay Code				
10368	DEWITT POTTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5746360 ✓		06/11/20	06/10/20	07/05/20		34.21	0.00	0.00	34.21 ✓		
	SUPPLIES										
5746070 ✓		06/11/20	06/10/20	07/05/20		11.63	0.00	0.00	11.63 ✓		
	SUPPLIES										
5746050 ✓		06/11/20	06/10/20	07/05/20		60.29	0.00	0.00	60.29 ✓		
	SUPPLIES										
5746150 ✓		06/11/20	06/10/20	07/05/20		39.93	0.00	0.00	39.93 ✓		
	SUPPLIES										
5747050 ✓		06/12/20	06/11/20	07/06/20		442.43	0.00	0.00	442.43 ✓		
	SUPPLIES										
5747051 ✓		06/14/20	06/14/20	07/09/20		262.50	0.00	0.00	262.50 ✓		
	SUPPLIES										
5747550 ✓		06/18/20	06/11/20	07/06/20		65.57	0.00	0.00	65.57 ✓		
	SUPPLIES										

5742731 ✓		06/18/20 06/14/20 07/09/20	4.20	0.00	0.00	4.20 ✓
	SUPPLIES					
5750630 ✓		06/18/20 06/14/20 07/09/20	4.94	0.00	0.00	4.94 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON		925.70	0.00	0.00	925.70
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
062419		06/26/20	06/24/20	06/24/20	145.00	0.00 0.00 145.00 ✓
	TRAVEL - HFMA Luncheon - Work from Home Strategy & Success 6/24/19					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10892 DIANE MOORE		145.00	0.00	0.00	145.00
Vendor#	Vendor Name	Class	Pay Code			
11046	E-MDS, INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
24048 ✓		06/26/20	08/27/20	06/26/20	26,649.45	0.00 0.00 26,649.45 ✓
	MULTI SUBSCRIPTION FEES					
27395 ✓		06/26/20	03/18/20	03/18/20	8,690.00	0.00 0.00 8,690.00 ✓
	SUBSCRIPTION FEE					
289323 ✓		06/26/20	05/13/20	05/13/20	50.00	0.00 0.00 50.00 ✓
	SUBSCRIPTION FEE					
295755 ✓		06/26/20	06/21/20	06/21/20	9,290.00	0.00 0.00 9,290.00 ✓
	HOSTING SUBSCRIPTION					
295923 ✓		06/26/20	06/25/20	06/26/20	224.00	0.00 0.00 224.00 ✓
	ID PROOFING/SETUP FEE					
290281 ✓		06/27/20	05/21/20	06/21/20	50.00	0.00 0.00 50.00 ✓
	SUBSCRIPTION					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11046 E-MDS, INC		18,904.00 44,953.45	0.00	0.00	44,953.45 18,904.00
Vendor#	Vendor Name	Class	Pay Code			
C2510	EVIDENT ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
T1906101378 ✓		06/24/20	06/10/20	07/05/20	17,018.59	0.00 0.00 17,018.59 ✓
	BUSINESS AND HIM SERVICE:					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	C2510 EVIDENT		17,018.59	0.00	0.00	17,018.59
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
658188062 ✓		06/25/20	06/13/20	07/08/20	10.13	0.00 0.00 10.13 ✓
	FREIGHT					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	F1100 FEDERAL EXPRESS CORP.		10.13	0.00	0.00	10.13
Vendor#	Vendor Name	Class	Pay Code			
10788	FIRETROL PROTECTION SYSTEMS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
100597128 ✓		06/24/20	06/11/20	06/21/20	760.00	0.00 0.00 760.00 ✓
	FIRE ALARM INSPECTION					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10788 FIRETROL PROTECTION SYSTEMS		760.00	0.00	0.00	760.00
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		
7172211 ✓		06/14/20	06/14/20	07/09/20		2,648.63	0.00	0.00	2,648.63 ✓		
	SUPPLIES Shipping 12-14										
7068230 ✓		06/14/20	06/14/20	07/09/20		6,055.94	0.00	0.00	6,055.94 ✓		
	SUPPLIES										
7641525 ✓		06/19/20	06/12/20	07/07/20		232.00	0.00	0.00	232.00 ✓		
	SUPPLIES										
7641528 ✓		06/19/20	06/12/20	07/07/20		27.50	0.00	0.00	27.50 ✓		
	SUPPLIES										
7739993 ✓		06/19/20	06/13/20	07/08/20		9,868.09	0.00	0.00	9,868.09 ✓		
	SUPPLIES Shipping 14-12										
7414080 ✓		06/20/20	06/10/20	07/05/20		2,321.78	0.00	0.00	2,321.78 ✓		
	SUPPLIES Shipping 12-14										
7532708 ✓		06/20/20	06/11/20	07/06/20		120.52	0.00	0.00	120.52 ✓		
	SUPPLIES										
6001292 ✓		06/21/20	05/23/20	07/04/20		2,459.23	0.00	0.00	2,459.23 ✓		
	SUPPLIES										
1061543 ✓		06/26/20	01/09/20	02/03/20		169.34	0.00	0.00	169.34 ✓		
	SUPPLIES Shipping 8-34 on 83.00										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	23,903.03	0.00	0.00	23,903.03

Vendor# Vendor Name Class Pay Code

W1300 GRAINGER ✓

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9195344800 ✓		06/24/20	06/05/20	06/30/20		159.44	0.00	0.00	159.44 ✓		
	SUPPLIES										
9203800819 ✓		06/26/20	06/12/20	07/07/20		235.68	0.00	0.00	235.68 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1300	GRAINGER	395.12	0.00	0.00	395.12

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		
18358431		06/26/20	06/26/20	06/26/20		350.00	0.00	0.00	350.00		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11984	GUERBET, LLC	350.00	0.00	0.00	350.00

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		
1685313 ✓		06/17/20	06/04/20	07/04/20		690.38	0.00	0.00	690.38 ✓		
	SUPPLIES										
1685371 ✓		06/26/20	06/04/20	07/04/20		111.18	0.00	0.00	111.18 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	801.56	0.00	0.00	801.56

Vendor# Vendor Name Class Pay Code

10334 HEALTH CARE LOGISTICS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7170956 ✓		06/19/20	06/13/20	07/08/20		94.35	0.00	0.00	94.35 ✓

SUPPLIES PHARMACY

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10334	HEALTH CARE LOGISTICS INC		94.35	0.00	0.00	94.35	
Vendor#	Vendor Name		Class	Pay Code					
H1610	HOBBY LOBBY		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
83978016A		06/27/20	06/19/20	06/19/20		77.17	0.00	0.00	77.17
	SUPPLIES (tampers, pillows etc. for sleep study rooms)								
83979965A		06/27/20	06/19/20	06/19/20		114.38	0.00	0.00	114.38
	SUPPLIES (table for the mammography room)								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		H1610	HOBBY LOBBY		191.55	0.00	0.00	191.55	
Vendor#	Vendor Name		Class	Pay Code					
12228	INNOVATIVE STERILIZATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15303		06/24/20	05/09/20	06/09/20		1,414.44	0.00	0.00	1,414.44
	ONE TRAY PROCESSING KIT Shipping 51.39								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12228	INNOVATIVE STERILIZATION		1,414.44	0.00	0.00	1,414.44	
Vendor#	Vendor Name		Class	Pay Code					
I1260	INTOXIMETERS INC		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SO0153141		06/18/20	06/12/20	07/07/20		1,375.00	0.00	0.00	1,375.00
	LAB SERVICES (BAT/ING) COL Training for Kimberly Blinka using RBFIV (8/6-8)								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		I1260	INTOXIMETERS INC		1,375.00	0.00	0.00	1,375.00	
Vendor#	Vendor Name		Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
920999502		06/14/20	06/03/20	07/03/20		763.36	0.00	0.00	763.36
	SUPPLIES								
921007925		06/14/20	06/04/20	07/04/20		1,533.67	0.00	0.00	1,533.67
	SUPPLIES								
921018897		06/17/20	06/06/20	07/06/20		812.85	0.00	0.00	812.85
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		J0150	J & J HEALTH CARE SYSTEMS, INC		3,109.88	0.00	0.00	3,109.88	
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
2030635		06/24/20	06/19/20	06/19/20		250.88	0.00	0.00	250.88
	PRO FEES/DR. CHAU UONG								
2030634		06/24/20	06/19/20	06/19/20		913.58	0.00	0.00	913.58
	PRO FEES/ CRAWFORD								
2030860		06/24/20	06/20/20	06/20/20		52.87	0.00	0.00	52.87
	PRO FEES/DR. CHAU UONG								
419811		06/24/20	06/20/20	06/20/20		5,920.00	0.00	0.00	5,920.00
	PRO FEES/CRAWFORD								
419812		06/24/20	06/20/20	06/20/20		4,125.00	0.00	0.00	4,125.00
	PRO FEES/DR. CHAU UONG								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11230	JACKSON & COKER LOCUM TENENS,		11,262.33	0.00	0.00	11,262.33	

Vendor#	Vendor Name		Class	Pay Code					
12644	LYDIA ELSA CANTU ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5202019		06/25/20	05/20/20	06/20/20		400.00	0.00	0.00	400.00 ✓
	RECONCILE JAN-MAR bank fees @ 50.00 per hour								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12644	LYDIA ELSA CANTU				400.00	0.00	0.00	400.00
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
062419		06/25/20	06/24/20	06/24/20		1,286.72	0.00	0.00	1,286.72 ✓
	PAYROLL DED								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10972	M G TRUST				1,286.72	0.00	0.00	1,286.72
Vendor#	Vendor Name		Class	Pay Code					
11612	MASA GLOBAL BUILDING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
689768MKMMC		06/25/20	06/13/20	06/13/20		1,639.00	0.00	0.00	1,639.00 ✓
	INSURANCE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11612	MASA GLOBAL BUILDING				1,639.00	0.00	0.00	1,639.00
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
53751732 ✓		05/08/20	06/05/20	07/05/20		195.18	0.00	0.00	195.18 ✓
54809381 ✓		06/21/20	05/21/20	07/04/20		131.56	0.00	0.00	131.56 ✓
	SUPPLIES								
53201958 ✓		06/26/20	04/30/20	05/15/20		2,324.72	0.00	0.00	2,324.72 ✓
	SUPPLIES								
50788069 ✓		06/27/20	03/29/20	04/28/20		173.40	0.00	0.00	173.40 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC				2,824.86	0.00	0.00	2,824.86
Vendor#	Vendor Name		Class	Pay Code					
M2280	MEAD JOHNSON NUTRITION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
990406574 ✓		06/26/20	06/18/20	06/26/20		142.00	0.00	0.00	142.00 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2280	MEAD JOHNSON NUTRITION				142.00	0.00	0.00	142.00
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
90168588 ✓		06/26/20	06/17/20	06/26/20		264.16	0.00	0.00	264.16 ✓
	SUPPLIES Shipping 69.16								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS				264.16	0.00	0.00	264.16
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

1878878346 ✓	06/14/20 06/14/20 07/09/20	11.66	0.00	0.00	11.66 ✓
SUPPLIES					
1878878345 ✓	06/14/20 06/14/20 07/09/20	176.56	0.00	0.00	176.56 ✓
SUPPLIES					
1878790826 ✓	06/14/20 06/14/20 07/09/20	473.48	0.00	0.00	473.48 ✓
SUPPLIES					
1878790838 ✓	06/14/20 06/14/20 07/09/20	11.66	0.00	0.00	11.66 ✓
SUPPLIES					
1878878355 ✓	06/14/20 06/14/20 07/09/20	2,513.00	0.00	0.00	2,513.00 ✓
SUPPLIES					
1878790835 ✓	06/14/20 06/14/20 07/09/20	49.35	0.00	0.00	49.35 ✓
SUPPLIES					
1878790834 ✓	06/14/20 06/14/20 07/09/20	766.81	0.00	0.00	766.81 ✓
SUPPLIES					
1878637278 ✓	06/14/20 06/14/20 07/09/20	268.59	0.00	0.00	268.59 ✓
SUPPLIES					
1878790825 ✓	06/14/20 06/14/20 07/09/20	297.86	0.00	0.00	297.86 ✓
SUPPLIES					
18788790824 ✓	06/14/20 06/14/20 07/09/20	208.73	0.00	0.00	208.73 ✓
SUPPLIES					
1878790836 ✓	06/14/20 06/14/20 07/09/20	10.50	0.00	0.00	10.50 ✓
SUPPLIES					
1878972979 ✓	06/19/20 06/07/20 07/02/20	78.73	0.00	0.00	78.73 ✓
SUPPLIES					
1878972977 ✓	06/19/20 06/07/20 07/02/20	40.29	0.00	0.00	40.29 ✓
SUPPLIES	Freight 16.82				
1878972981 ✓	06/19/20 06/07/20 07/02/20	175.97	0.00	0.00	175.97 ✓
SUPPLIES	Freight 15.97				
1879201357 ✓	06/19/20 06/11/20 07/06/20	142.98	0.00	0.00	142.98 ✓
SUPPLIES					
1879201350 ✓	06/19/20 06/11/20 07/06/20	33.25	0.00	0.00	33.25 ✓
SUPPLIES					
1879201358 ✓	06/19/20 06/11/20 07/06/20	239.39	0.00	0.00	239.39 ✓
SUPPLIES	Freight 14.44				
1879201352 ✓	06/19/20 06/11/20 07/06/20	683.13	0.00	0.00	683.13 ✓
SUPPLIES					
1879201351 ✓	06/19/20 06/11/20 07/06/20	1,980.27	0.00	0.00	1,980.27 ✓
SUPPLIES					
1879201356 ✓	06/19/20 06/11/20 07/06/20	622.73	0.00	0.00	622.73 ✓
SUPPLIES					
1879201354 ✓	06/19/20 06/11/20 07/06/20	3,071.51	0.00	0.00	3,071.51 ✓
SUPPLIES					
1879350456 ✓	06/19/20 06/12/20 07/07/20	308.19	0.00	0.00	308.19 ✓
SUPPLIES	Freight 18.19				
1879387281 ✓	06/19/20 06/12/20 07/07/20	104.70	0.00	0.00	104.70 ✓
SUPPLIES					
1879350458 ✓	06/19/20 06/12/20 07/07/20	96.27	0.00	0.00	96.27 ✓
SUPPLIES	Freight 26.61				
1879464539 ✓	06/19/20 06/13/20 07/08/20	176.89	0.00	0.00	176.89 ✓
SUPPLIES					
1879526541 ✓	06/19/20 06/14/20 07/09/20	2,367.65	0.00	0.00	2,367.65 ✓
SUPPLIES					

1878243021 ✓	06/21/20 05/30/20 07/04/20	1,164.41	0.00	0.00	1,164.41 ✓				
SUPPLIES									
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net				
M2470	MEDLINE INDUSTRIES INC	16,074.56	0.00	0.00	16,074.56				
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	
062419		06/25/20	06/24/20	06/24/20		150.00	0.00	0.00	150.00 ✓
PAYROLL DED									
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net				
10963	MEMORIAL MEDICAL CLINIC	150.00	0.00	0.00	150.00				
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	
8800468696 ✓		06/19/20	06/07/20	07/07/20		729.14	0.00	0.00	729.14 ✓
SUPPLIES <i>might 69.42</i>									
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net				
M2659	MERRY X-RAY/SOURCEONE HEALTHCA	729.14	0.00	0.00	729.14				
Vendor#	Vendor Name	Class	Pay Code						
10680	MMC EMPLOYEES ACTIVITIES TEAM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
062119		06/25/20	06/21/20	06/21/20		2,370.00	0.00	0.00	2,370.00 ✓
PAYROLL DED MOM DAY RAF									
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net				
10680	MMC EMPLOYEES ACTIVITIES TEAM	2,370.00	0.00	0.00	2,370.00				
Vendor#	Vendor Name	Class	Pay Code						
11972	MOMENTUM RENTAL & SALES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
771321 ✓		06/11/20	06/06/20	07/06/20		218.96	0.00	0.00	218.96 ✓
SAW/ AIR HOSE/BLADE									
773001 ✓		06/11/20	06/06/20	07/06/20		59.30	0.00	0.00	59.30 ✓
ELECTRIC BREAKER/ CHISEL									
773611 ✓		06/18/20	06/07/20	07/07/20		98.70	0.00	0.00	98.70 ✓
CONCRETE MIX									
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net				
11972	MOMENTUM RENTAL & SALES	376.96	0.00	0.00	376.96				
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	
4995 ✓		06/24/20	06/17/20	06/27/20		-56.68	0.00	0.00	-56.68 ✓
CREDIT									
5557 ✓		06/24/20	06/18/20	06/28/20		-5.23	0.00	0.00	-5.23 ✓
INVENTORY									
5551 ✓		06/24/20	06/18/20	06/28/20		-0.03	0.00	0.00	-0.03 ✓
CREDIT									
5556 ✓		06/24/20	06/18/20	06/28/20		-5.00	0.00	0.00	-5.00 ✓
INVENTORY									
4356324 ✓		06/24/20	06/18/20	06/28/20		21.17	0.00	0.00	21.17 ✓
INVENTORY									
5553 ✓		06/24/20	06/18/20	06/28/20		-4.99	0.00	0.00	-4.99 ✓
CREDIT									

4354275 ✓	06/24/20 06/18/20 06/28/20	3,730.45	0.00	0.00	3,730.45 ✓
4355672 ✓	INVENTORY 06/24/20 06/18/20 06/28/20	2,167.18	0.00	0.00	2,167.18 ✓
4356322 ✓	06/24/20 06/18/20 06/28/20	159.35	0.00	0.00	159.35 ✓
4355671 ✓	INVENTORY 06/24/20 06/18/20 06/28/20	677.70	0.00	0.00	677.70 ✓
5552 ✓	INVENTORY 06/24/20 06/18/20 06/28/20	-3.24	0.00	0.00	-3.24 ✓
5554 ✓	CREDIT 06/24/20 06/18/20 06/28/20	-4.99	0.00	0.00	-4.99 ✓
4356323 ✓	INVENTORY 06/24/20 06/18/20 06/28/20	1,385.66	0.00	0.00	1,385.66 ✓
5555 ✓	INVENTORY 06/24/20 06/18/20 06/28/20	-4.99	0.00	0.00	-4.99 ✓
4361878 ✓	INVENTORY 06/24/20 06/19/20 06/29/20	12.38	0.00	0.00	12.38 ✓
4361877 ✓	INVENTORY 06/24/20 06/19/20 06/29/20	736.27	0.00	0.00	736.27 ✓
6627 ✓	INVENTORY 06/24/20 06/19/20 06/29/20	-1.39	0.00	0.00	-1.39 ✓
6626 ✓	CREDIT 06/24/20 06/19/20 06/29/20	-1.32	0.00	0.00	-1.32 ✓
6628B ✓	CREDIT 06/24/20 06/19/20 06/29/20	-4.99	0.00	0.00	-4.99 ✓
6630 ✓	CREDIT 06/24/20 06/19/20 06/29/20	-5.00	0.00	0.00	-5.00 ✓
6629 ✓	CREDIT 06/24/20 06/19/20 06/29/20	-5.00	0.00	0.00	-5.00 ✓
6625 ✓	CREDIT 06/24/20 06/19/20 06/29/20	-0.02	0.00	0.00	-0.02 ✓
CM74157 ✓	CREDIT 06/24/20 06/19/20 06/29/20	-433.11	0.00	0.00	-433.11 ✓
4366312 ✓	06/24/20 06/20/20 06/30/20	24.32	0.00	0.00	24.32 ✓
4367341 ✓	INVENTORY 06/24/20 06/20/20 06/30/20	101.33	0.00	0.00	101.33 ✓
4366311 ✓	INVENTORY 06/24/20 06/20/20 06/30/20	121.51	0.00	0.00	121.51 ✓
4364736 ✓	INVENTORY 06/24/20 06/20/20 06/30/20	264.66	0.00	0.00	264.66 ✓
4366313 ✓	INVENTORY 06/24/20 06/20/20 06/30/20	495.94	0.00	0.00	495.94 ✓
7919A ✓	INVENTORY 06/25/20 06/20/20 06/30/20	-879.22	0.00	0.00	-879.22 ✓
7763 ✓	CREDIT 06/25/20 06/20/20 06/30/20	-11.75	0.00	0.00	-11.75 ✓
7753 ✓	CREDIT 06/25/20 06/20/20 06/30/20	-2.65	0.00	0.00	-2.65 ✓
CM74912 ✓	CREDIT 06/25/20 06/21/20 07/01/20	-29.32	0.00	0.00	-29.32 ✓
	CREDIT				

4375771 ✓	06/25/20 06/24/20 07/04/20	135.10	0.00	0.00	135.10 ✓
INVENTORY					
4377884 ✓	06/25/20 06/24/20 07/04/20	2,301.79	0.00	0.00	2,301.79 ✓
INVENTORY					
4375770 ✓	06/25/20 06/24/20 07/04/20	662.10	0.00	0.00	662.10 ✓
INVENTORY					
4377883 ✓	06/25/20 06/24/20 07/04/20	650.03	0.00	0.00	650.03 ✓
INVENTORY					
4375772 ✓	06/25/20 06/24/20 07/04/20	14.49	0.00	0.00	14.49 ✓
INVENTORY					
4377710 ✓	06/25/20 06/24/20 07/04/20	18.98	0.00	0.00	18.98 ✓
INVENTORY					
4377711 ✓	06/25/20 06/24/20 07/04/20	42.95	0.00	0.00	42.95 ✓
INVENTORY					
4377882 ✓	06/25/20 06/24/20 07/04/20	398.96	0.00	0.00	398.96 ✓
INVENTORY					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	12,663.40	0.00	0.00	12,663.40

Vendor#	Vendor Name	Class	Pay Code
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12316 NCS PEARSON, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4813240 ✓		06/26/20	04/08/20	05/08/20		220.00	0.00	0.00	220.00 ✓

SUPPLIES

4632345 ✓		06/26/20	04/12/20	05/12/20		110.50	0.00	0.00	110.50 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12316	NCS PEARSON, INC.	330.50	0.00	0.00	330.50

Vendor#	Vendor Name	Class	Pay Code
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11069 PABLO GARZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062519		06/25/20	06/25/20	06/25/20		2,227.50	0.00	0.00	2,227.50 ✓

CONTRACT EMPLOYEE (6/11/19 - 6/24/19)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11069	PABLO GARZA	2,227.50	0.00	0.00	2,227.50

Vendor#	Vendor Name	Class	Pay Code
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P2100 PORT LAVACA WAVE ✓

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053119		06/24/20	05/31/20	06/25/20		2,075.50	0.00	0.00	2,075.50 ✓

GOLD PROGRAM PLUS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE	2,075.50	0.00	0.00	2,075.50

Vendor#	Vendor Name	Class	Pay Code
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10896 QIAGEN INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
98933505 ✓		06/19/20	06/08/20	07/08/20		208.49	0.00	0.00	208.49 ✓

Shipping 48.49

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
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11080 RADSOURCE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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SC59108 ✓		06/18/20	06/12/20	07/07/20		1,667.00	0.00	0.00	1,667.00 ✓
RAD SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11080 RADSOURCE						1,667.00	0.00	0.00	1,667.00
Vendor#	Vendor Name				Class	Pay Code			
R1250	RANDY'S FLOOR COMPANY ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCPTL2019 ✓		06/26/20	06/05/20	06/05/20		3,516.44	0.00	0.00	3,516.44
FLOORING INSTALLED (4 rooms) - respinching									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
R1250 RANDY'S FLOOR COMPANY						3,516.44	0.00	0.00	3,516.44
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
05221924 ✓		06/26/20	06/20/20	05/22/20		240.00	0.00	0.00	240.00 ✓
AD (May)									
06201923 ✓		06/26/20	06/20/20	06/20/20		240.00	0.00	0.00	240.00 ✓
AD (June)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10645 REVISTA de VICTORIA						480.00	0.00	0.00	480.00
Vendor#	Vendor Name				Class	Pay Code			
10960	RICOH USA, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11081359515 ✓		06/18/20	06/06/20	07/06/20		2,767.76	0.00	0.00	2,767.76 ✓
FAX AND SUPPORT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10960 RICOH USA, INC						2,767.76	0.00	0.00	2,767.76
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
701017890 ✓		06/18/20	06/13/20	07/10/20		207.21	0.00	0.00	207.21 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S1405 SERVICE SUPPLY OF VICTORIA INC						207.21	0.00	0.00	207.21
Vendor#	Vendor Name				Class	Pay Code			
S1800	SHERWIN WILLIAMS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
53470 ✓		06/24/20	06/19/20	07/04/20		23.42	0.00	0.00	23.42 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S1800 SHERWIN WILLIAMS						23.42	0.00	0.00	23.42
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
061219		06/25/20	06/12/20	06/12/20		539.44	0.00	0.00	539.44 ✓
CONTRACT EMPLOYEE 6/13/19 - 6/25/19									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
K0536 SHIRLEY KARNEI						539.44	0.00	0.00	539.44
Vendor#	Vendor Name				Class	Pay Code			
10681	SIMMLER, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
185869 ✓		06/26/20	06/18/20	06/26/20		167.00	0.00	0.00	167.00 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10681	SIMMLER, INC.			167.00	0.00	0.00	167.00
Vendor#	Vendor Name			Class	Pay Code				
S2362	SMITH & NEPHEW ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
921620599 ✓		06/07/20	12/17/20	07/05/20		281.83	0.00	0.00	281.83 ✓
	SUPPLIES <i>freight 71.83</i>								
923209681 ✓		06/26/20	06/17/20	06/26/20		489.37	0.00	0.00	489.37 ✓
	SUPPLIES <i>freight 69.37</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW			771.20	0.00	0.00	771.20
Vendor#	Vendor Name			Class	Pay Code				
S2694	STANFORD VACUUM SERVICE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
243218 ✓		06/24/20	06/20/20	06/20/20		385.00	0.00	0.00	385.00 ✓
	GREASE TRAP PUMPED								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE			385.00	0.00	0.00	385.00
Vendor#	Vendor Name			Class	Pay Code				
S3940	STERIS CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
502135122 ✓		06/24/20	06/12/20	07/07/20		2,827.00	0.00	0.00	2,827.00 ✓
	REPAIRS ON STERILIZER <i>Shipping 30.00</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			2,827.00	0.00	0.00	2,827.00
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
3661131 ✓		06/17/20	06/03/20	07/03/20		2,124.37	0.00	0.00	2,124.37 ✓
	SUPPLIES <i>Shipping 6.37</i>								
3651131 ✓		06/21/20	05/21/20	06/21/20		1,585.87	0.00	0.00	1,585.87 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY			3,710.24	0.00	0.00	3,710.24
Vendor#	Vendor Name			Class	Pay Code				
11944	TALX CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1000566560 ✓		06/11/20	06/08/20	07/08/20		63.29	0.00	0.00	63.29 ✓
	EMP VERIFICATION								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11944	TALX CORPORATION			63.29	0.00	0.00	63.29
Vendor#	Vendor Name			Class	Pay Code				
11038	THE INLINE GROUP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
38402 ✓		06/25/20	06/19/20	07/04/20		2,500.00	0.00	0.00	2,500.00 ✓
	CANDIDATE SOURCING SERV								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11038	THE INLINE GROUP			2,500.00	0.00	0.00	2,500.00
Vendor#	Vendor Name			Class	Pay Code				
11100	THE US CONSULTING GROUP ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
340374948 ✓		06/11/20	06/10/20	07/05/20		309.53	0.00	0.00	309.53 ✓	
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						11100 THE US CONSULTING GROUP	309.53	0.00	0.00	309.53
Vendor#	Vendor Name				Class	Pay Code				
T2250	THYSSENKRUPP ELEVATOR CORP ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
60672 ✓		06/24/20	06/12/20	06/12/20		576.00	0.00	0.00	576.00 ✓	
ELEVATOR										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						T2250 THYSSENKRUPP ELEVATOR CORP	576.00	0.00	0.00	576.00
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	
8400303368 ✓		06/10/20	06/10/20	07/05/20		57.35	0.00	0.00	57.35 ✓	
LAUNDRY										
8400303367 ✓		06/10/20	06/10/20	07/05/20		47.15	0.00	0.00	47.15 ✓	
LAUNDRY										
8400303398 ✓		06/10/20	06/10/20	07/05/20		1,208.46	0.00	0.00	1,208.46 ✓	
LAUNDRY										
8400303721 ✓		06/18/20	06/13/20	07/08/20		259.36	0.00	0.00	259.36 ✓	
LAUNDRY										
8400303735 ✓		06/18/20	06/13/20	07/08/20		1,208.62	0.00	0.00	1,208.62 ✓	
LAUNDRY										
8400303702 ✓		06/18/20	06/13/20	07/08/20		175.83	0.00	0.00	175.83 ✓	
LAUNDRY										
8400303696 ✓		06/18/20	06/13/20	07/08/20		27.42	0.00	0.00	27.42 ✓	
LAUNDRY										
8400303764 ✓		06/18/20	06/13/20	07/08/20		143.52	0.00	0.00	143.52 ✓	
LAUNDRY										
8400303700 ✓		06/18/20	06/13/20	07/08/20		142.62	0.00	0.00	142.62 ✓	
LAUNDRY										
8400303701 ✓		06/18/20	06/13/20	07/08/20		156.89	0.00	0.00	156.89 ✓	
LAUNDRY										
8400303699 ✓		06/18/20	06/13/20	07/08/20		120.39	0.00	0.00	120.39 ✓	
LAUNDRY										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						U1064 UNIFIRST HOLDINGS INC	3,547.61	0.00	0.00	3,547.61
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	
9688286 ✓		06/25/20	04/29/20	05/14/20		62.96	0.00	0.00	62.96 ✓	
UNIFORM										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						U1056 UNIFORM ADVANTAGE	62.96	0.00	0.00	62.96
Vendor#	Vendor Name				Class	Pay Code				
U1200	UNITED AD LABEL CO INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
891956086 ✓		06/18/20	06/11/20	07/06/20		175.20	0.00	0.00	175.20 ✓	
SUPPLIES										
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net

U1200	UNITED AD LABEL CO INC	175.20	0.00	0.00	175.20
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
0000778941249 ✓		06/27/20	06/15/20	06/26/20		235.86	0.00	0.00	235.86 ✓

SHIPPING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U1350	UPS		235.86	0.00	0.00	235.86

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10793	WAGeworks ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062419		06/25/20	06/24/20	06/24/20		3,757.52	0.00	0.00	3,757.52 ✓

PAYROLL DED

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10793	WAGeworks		3,757.52	0.00	0.00	3,757.52

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
9110679280 ✓		06/14/20	06/14/20	07/09/20		255.95	0.00	0.00	255.95 ✓

SUPPLIES freight 21.05

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC		255.95	0.00	0.00	255.95

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11166	WEST INTERACTIVE SERVICES CORP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV002114265 ✓		06/26/20	05/31/20	05/31/20		519.68	0.00	0.00	519.68 ✓

HOUSE CALLS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11166	WEST INTERACTIVE SERVICES CORP		519.68	0.00	0.00	519.68

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	228,525.07	0.00	0.00	228,525.07

pg 4 correction

$$\begin{aligned} & \{ < 44,953.45 > \\ & + 18,904.00 \end{aligned}$$

212,475.62

APPROVED
ON

JUN 28 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#5

228,525.07 +

44,953.45 -

-18,904.00 +

202,475.62 *

181248-

181323

McKESSON

STATEMENT

As of: 06/28/2019

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 06/29/2019

As of: 06/28/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/29/2019 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,364.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 07/02/2019,
Pay This Amount: 6,237.55 USD

If Paid After 07/02/2019,
Pay this Amount: 6,364.84 USD

Due If Paid On Time:
USD

Disc lost if paid late:

Due If Paid Late:
USD

6,237.55
127.29 over
6,364.84

CK# 500006
GL# 60310000

APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2,765.64 +
49.33 +
1,369.30 +
2,053.28 +
6,237.55 *

McKESSON**STATEMENT**

As of: 06/28/2019

Page: 001

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

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 06/29/2019

As of: 06/28/2019 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 06/29/2019 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											
06/24/2019	07/02/2019	7141605147	507907	115Invoice	2.13	106.43		104.30 ✓		7141605147	
06/25/2019	07/02/2019	7141835419	508361	115Invoice	19.62	980.98		961.36 ✓		7141835419	
06/25/2019	07/02/2019	7141835423	508361	115Invoice	0.05	2.62		2.57 ✓		7141835423	
06/26/2019	07/02/2019	7142073622	508982	115Invoice	7.18	359.13		351.95 ✓		7142073622	
06/27/2019	07/02/2019	7142344209	510628	115Invoice	0.24	12.23		11.99 ✓		7142344209	
06/28/2019	07/02/2019	7142533629	511179	115Invoice	12.68	633.79		621.11 ✓		7142533629	

*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: 2,095.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/24/2019 6,775.88

If Paid By 07/02/2019,
Pay This Amount:

2,053.28 USD

If Paid After 07/02/2019,
Pay this Amount:

2,095.18 USD

Due If Paid On Time:
USD

Disc lost if paid late:

41.90

Due If Paid Late:
USD

2,095.18

APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

As of: 06/28/2019

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 06/29/2019

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

As of: 06/28/2019

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342

Date: 06/29/2019

PLEASE CHECK ANY

ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
06/24/2019	07/02/2019	7141587028	1123112	115Invoice	3.40	170.02		166.62 ✓		7141587028	
06/24/2019	07/02/2019	7141587029	0623191248-00	115Invoice	5.33	266.57		261.24 ✓		7141587029	
06/24/2019	07/02/2019	7141587030	0959800239	115Invoice	3.55	177.71		174.16 ✓		7141587030	
06/25/2019	07/02/2019	7141835703	0959800240	115Invoice		0.20		0.20 ✓		7141835703	
06/25/2019	07/02/2019	7141835704	0624191258-00	115Invoice	0.02	0.95		0.93 ✓		7141835704	
06/25/2019	07/02/2019	7141953834	744149813	195Invoice	2.03	101.47		99.44 ✓		7141953834	
06/25/2019	07/02/2019	7141998385	000062419TM	115Invoice	0.16	8.03		7.87 ✓		7141998385	
06/26/2019	07/02/2019	7142199258	744430778	195Invoice	6.08	304.13		298.05 ✓		7142199258	
06/27/2019	07/02/2019	7142330627	0959800242	115Invoice	6.89	344.34		337.45 ✓		7142330627	
06/27/2019	07/02/2019	7142330629	0626190318-00	115Invoice		0.16		0.16 ✓		7142330629	
06/27/2019	07/02/2019	7142441348	744689841	195Invoice	0.01	0.32		0.31 ✓		7142441348	
06/27/2019	07/02/2019	7142486920	000062619TM	115Invoice	0.45	22.26		21.81 ✓		7142486920	
06/28/2019	07/02/2019	7142662571	744955165	195Invoice	0.02	1.04		1.02 ✓		7142662571	
06/28/2019	07/02/2019	7142707462	000062719TM	115Invoice		0.04		0.04 ✓		7142707462	

*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:

1,397.24 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/24/2019 6,775.88

If Paid By 07/02/2019,
Pay This Amount:

1,369.30 USD

If Paid After 07/02/2019,
Pay this Amount:

1,397.24 USD

Due If Paid On Time:

USD

Disc lost if paid late:

1,369.30

27.94

Due If Paid Late:

USD

1,397.24

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ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 06/28/2019

Page: 001

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

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 190813
Date: 06/29/2019As of: 06/28/2019 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 06/29/2019 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 PHS											
06/26/2019	07/02/2019	7142065872	2017008726	115Invoice	1.01	50.34		49.33		7142065872	

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

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

Subtotals: 50.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,775.88
06/24/2019If Paid By 07/02/2019,
Pay This Amount:

49.33 USD

If Paid After 07/02/2019,
Pay this Amount:

50.34 USD

Due If Paid On Time:
USD

Disc lost if paid late:

Due If Paid Late:
USD

49.33

1.01 *owner*

50.34

APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 06/28/2019

Page: 001

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

Company: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 81

Customer: 464450

Date: 06/29/2019

As of: 06/28/2019 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 464450 PLEASE CHECK ANY
Date: 06/29/2019 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											
06/27/2019	07/02/2019	7142301763	55x403325	115Invoice	56.44	2,822.08		2,765.64		7142301763	

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

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

Subtotals: 2,822.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,775.88
06/24/2019If Paid By 07/02/2019,
Pay This Amount:

2,765.64 USD

If Paid After 07/02/2019,
Pay this Amount:

2,822.08 USD

Due If Paid On Time:
USD

Disc lost if paid late:

2,765.64

56.44

Due If Paid Late:
USD

2,822.08

APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen® STATEMENT

Number: 58090960 Date: 06-28-2019 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: 848.11
 Past Due: 0.00
 Total Due: 848.11
 Account Balance: 848.11

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
06-24-2019	07-05-2019	3024268951	147820	Invoice	80.27 ✓
06-24-2019	07-05-2019	3024268952	147821	Invoice	291.37 ✓
06-24-2019	07-05-2019	3024268953	147822	Invoice	33.47 ✓
06-24-2019	07-05-2019	3024314759	147870	Invoice	219.33 ✓
06-26-2019	07-05-2019	3024399940	147911	Invoice	29.44 ✓
06-26-2019	07-05-2019	3024399941	147912	Invoice	33.47 ✓
06-27-2019	07-05-2019	3024445586	147939	Invoice	4.58 ✓
06-27-2019	07-05-2019	3024445587	147940	Invoice	66.94 ✓
06-28-2019	07-05-2019	3024490666	147947	Invoice	89.24 ✓

Thank You for Your Payment

Date	Payment Number	Amount
06-28-2019		(900.49)

Reminders

Due Date	Amount
07-05-2019	848.11
Total Due: 848.11	
Terms: Monday - Friday due in 7 days	

over to

CK# 500007
 GL# 60310000

APPROVED
 ON

JUL 01 2019

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

RUN DATE: 06/27/19
TIME: 10:16

RECEIVED

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT JUN 27 2019

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
----- Calhoun County Auditor -----							
		062719	14.07	✓			
X		77979					
		062719	392.00	✓			
X		77465					
		062719	15.45	✓			
X		77978					
		062719	50.63	✓			
X		77979					
		062719	67.27	✓			
X		77979					
		062719	30.78	✓			
X		77979					
		062719	265.29	✓			
X		77465					
		062719	99.46	✓			
X		77979					
		062719	210.87	✓			
X		77979					
		062719	32.30	✓			
X		78363					

ARID=0001 TOTAL

1178.12

TOTAL

1178.12

APPROVED
ON

JUN 28 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #'s

181326-

181335

RECEIVED

JUN 27 2019

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

06/27/2019

0

10:08

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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		
062619		06/26/20	06/26/20	07/11/20		6,068.27	0.00	0.00	6,068.27 ✓		
	TRANSFER Nursing Home Insurance pymt sent to mme in error										
062619A		06/26/20	06/26/20	07/11/20		1,900.00	0.00	0.00	1,900.00 ✓		
	TRANSFER Nursing home insurance pymt sent to mme in error										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11824	THE CRESCENT	7,968.27	0.00	0.00	7,968.27

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,968.27	0.00	0.00	7,968.27

APPROVED
ON

JUN 28 2019

CK#181325

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED**JUN 27 2019**06/27/2019
Calhoun County Auditor

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		
062419		06/25/20	06/24/20	07/11/20		262.63	0.00	0.00	262.63 ✓		
	TRANSFER <i>Nursing home insurance pymt sent to mme in emr</i>										
062619A		06/26/20	06/26/20	07/11/20		62.10	0.00	0.00	62.10 ✓		
	TRANSFER <i>Nursing home insurance pymt sent to mme in emr</i>										
062619		06/26/20	06/26/20	07/11/20		1,401.34	0.00	0.00	1,401.34 ✓		
	TRANSFER <i>Nursing home insurance pymt sent to mme in emr</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	1,726.07	0.00	0.00	1,726.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,726.07	0.00	0.00	1,726.07

APPROVED
ON

JUN 28 2019 CK #181324

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

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TIME:09:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/03/19 THRU 07/03/19

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	181248	07/03/19	107.65	ACE HARDWARE 15521
A/P	181249	07/03/19	2,178.32	AIRESPRING INC
A/P	181250	07/03/19	303.43	AIRGAS USA, LLC - CENTRAL DIV
A/P	181251	07/03/19	1,928.11	ALCON LABORATORIES, INC.
A/P	181252	07/03/19	2,805.75	ALLYSON SWOPE
A/P	181253	07/03/19	3,550.00	AMERICAN CONSTRUCTION
A/P	181254	07/03/19	10,000.00	AMERICORP FINANCIAL, LLC
A/P	181255	07/03/19	2,285.67	BAXTER HEALTHCARE
A/P	181256	07/03/19	4,233.46	BECKMAN COULTER INC
A/P	181257	07/03/19	13,624.77	BIOFIRE DIAGNOSTICS LLC
A/P	181258	07/03/19	16.68	BKD, LLP
A/P	181259	07/03/19	1,636.98	CABLE ONE
A/P	181260	07/03/19	5,665.89	CITY OF PORT LAVACA
A/P	181261	07/03/19	108.93	CUSTOM MEDICAL SPECIALTIES
A/P	181262	07/03/19	447.00	CYGNUS MEDICAL LLC
A/P	181263	07/03/19	94.20	DEPUY SYNTHES SALES, INC.
A/P	181264	07/03/19	925.70	DEWITT POTH & SON
A/P	181265	07/03/19	145.00	DIANE MOORE
A/P	181266	07/03/19	18,904.00	E-MDS, INC
A/P	181267	07/03/19	17,018.59	EVIDENT
A/P	181268	07/03/19	10.13	FEDERAL EXPRESS CORP.
A/P	181269	07/03/19	760.00	FIRETROL PROTECTION SYSTEMS
A/P	181270	07/03/19	23,903.03	FISHER HEALTHCARE
A/P	181271	07/03/19	395.12	GRAINGER
A/P	181272	07/03/19	350.00	GUERBET, LLC
A/P	181273	07/03/19	801.56	GULF COAST PAPER COMPANY
A/P	181274	07/03/19	94.35	HEALTH CARE LOGISTICS INC
A/P	181275	07/03/19	191.55	HOBBY LOBBY
A/P	181276	07/03/19	1,414.44	INNOVATIVE STERILIZATION
A/P	181277	07/03/19	1,375.00	INTOXIMETERS INC
A/P	181278	07/03/19	3,109.88	J & J HEALTH CARE SYSTEMS, INC
A/P	181279	07/03/19	11,262.33	JACKSON & COKER LOCUM TENENS,
A/P	181280	07/03/19	400.00	LYDIA ELSA CANTU
A/P	181281	07/03/19	1,286.72	M G TRUST
A/P	181282	07/03/19	1,639.00	MASA GLOBAL BUILDING
A/P	181283	07/03/19	2,824.86	MCKESSON MEDICAL SURGICAL INC
A/P	181284	07/03/19	142.00	MEAD JOHNSON NUTRITION
A/P	181285	07/03/19	264.16	MEDIVATORS
A/P	181286	07/03/19	.00	VOIDED
A/P	181287	07/03/19	.00	VOIDED
A/P	181288	07/03/19	.00	VOIDED
A/P	181289	07/03/19	16,074.56	MEDLINE INDUSTRIES INC
A/P	181290	07/03/19	150.00	MEMORIAL MEDICAL CLINIC
A/P	181291	07/03/19	729.14	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	181292	07/03/19	2,370.00	MMC EMPLOYEES ACTIVITIES TEAM
A/P	181293	07/03/19	376.96	MOMENTUM RENTAL & SALES
A/P	181294	07/03/19	.00	VOIDED
A/P	181295	07/03/19	.00	VOIDED
A/P	181296	07/03/19	12,663.40	MORRIS & DICKSON CO, LLC
A/P	181297	07/03/19	330.50	NCS PEARSON, INC.

Payables

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	181298	07/03/19	2,227.50	PABLO GARZA
A/P	181299	07/03/19	2,075.50	PORT LAVACA WAVE
A/P	181300	07/03/19	208.49	QIAGEN INC
A/P	181301	07/03/19	1,667.00	RADSOURCE
A/P	181302	07/03/19	3,516.44	RANDY'S FLOOR COMPANY
A/P	181303	07/03/19	480.00	REVISTA de VICTORIA
A/P	181304	07/03/19	2,767.76	RICOH USA, INC
A/P	181305	07/03/19	207.21	SERVICE SUPPLY OF VICTORIA INC
A/P	181306	07/03/19	23.42	SHERWIN WILLIAMS
A/P	181307	07/03/19	539.44	SHIRLEY KARNEI
A/P	181308	07/03/19	167.00	SIMMLER, INC.
A/P	181309	07/03/19	771.20	SMITH & NEPHEW
A/P	181310	07/03/19	385.00	STANFORD VACUUM SERVICE
A/P	181311	07/03/19	2,827.00	STERIS CORPORATION
A/P	181312	07/03/19	3,710.24	STRYKER SUSTAINABILITY
A/P	181313	07/03/19	63.29	TALX CORPORATION
A/P	181314	07/03/19	2,500.00	THE INLINE GROUP
A/P	181315	07/03/19	309.53	THE US CONSULTING GROUP
A/P	181316	07/03/19	576.00	THYSSENKRUPP ELEVATOR CORP
A/P	181317	07/03/19	3,547.61	UNIFIRST HOLDINGS INC
A/P	181318	07/03/19	62.96	UNIFORM ADVANTAGE
A/P	181319	07/03/19	175.20	UNITED AD LABEL CO INC
A/P	181320	07/03/19	235.86	UPS
A/P	181321	07/03/19	3,757.52	WAGEWORKS
A/P	181322	07/03/19	255.95	WERFEN USA LLC
A/P	181323	07/03/19	519.68	WEST INTERACTIVE SERVICES CORP
A/P	181324	07/03/19	1,726.07	GOLDENCREEK HEALTHCARE
A/P	181325	07/03/19	7,968.27	THE CRESCENT
A/P	181326	07/03/19	99.46	
A/P	181327	07/03/19	210.87	
A/P	181328	07/03/19	50.63	
A/P	181329	07/03/19	30.78	
A/P	181330	07/03/19	15.45	
A/P	181331	07/03/19	67.27	
A/P	181332	07/03/19	14.07	
A/P	181333	07/03/19	392.00	
A/P	181334	07/03/19	265.29	
A/P	181335	07/03/19	32.30	
TOTALS:			213,348.08	

} Nursing Homes

} Patient Refunds

APPROVED
ON

JUL 03

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables 202,475.62 +
Patient Refunds 1,178.12 +
Nursing Home 7,968.27 +
1,726.07 +
213,348.08 *

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --June 24, 2019 - June 30, 2019**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten"</u> <u>Check" #</u>
6/24/2019	ACH Payment FDGL ANNUAL FEE 052-1312971-000 410001251958	- Credit Card Machine Lease Expense	✓30.2	300029
6/24/2019	ACH Payment FDGL ANNUAL FEE 052-1479213-000 410001249432	- Credit Card Machine Lease Expense	✓30.2	300030
6/24/2019	ACH Payment FDGL ANNUAL FEE 052-1479214-000 410001249432	- Credit Card Machine Lease Expense	✓30.2	300031
6/24/2019	ACH Payment FDGL ANNUAL FEE 052-1479468-000 410001249432	- Credit Card Machine Lease Expense	✓30.2	300032
6/24/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000691519287	- 3rd Party Payor Fee	✓19.11	300033
6/25/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03844939 910000117	- 340B Drug Program Expense	✓6775.88 *	500004
6/25/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000692221201	- 3rd Party Payor Fee	✓0.83	300034
6/27/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000693720594	- 3rd Party Payor Fee	✓1.69	300035
6/27/2019	CM Wire Domestic WIRE OUT CBNA Incoming Settlement Account	-CitiBank Corporate Card Payment	✓8110.12 *	300036
6/28/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	✓900.49 *	500005
6/28/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000694480830	- 3rd Party Payor Fee	✓2.57	300037
6/28/2019	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122650157409	- Payroll	✓304360.64 *	-
			320,292.13	

Diane Moore, CFO
Memorial Medical Center

*Approved 06-20-19 CC

July 1, 2019

Credit 30 * 20 +
card 30 * 20 +
Machine 30 * 20 +
Lease 30 * 20 +
120 * 80 *

Pay 19 * 11 +
0 * 83 +
plus 1 * 69 +
2 * 57 +
24 * 20 *

320,292 * 13 +
6,775 * 88 -
8,110 * 12 -
900 * 49 -
304,360 * 64 -
145 * 00 *

120 * 80 +
24 * 20 +
145 * 00 *

RUN DATE:07/03/19
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	181205	06/26/19	258.87	UNITED AD LABEL CO INC
A/P	181206	06/26/19	1,244.00	US POSTAL SERVICE
A/P	181207	06/26/19	129.60	WAGeworks
A/P	181208	06/26/19	330.01	WATERMARK GRAPHICS INC
A/P	181209	06/26/19	118.00	WEST COAST MEDICAL RESOURCES
A/P	181210	06/26/19	57,503.95	GOLDENCREEK HEALTHCARE
A/P	181211	06/26/19	1,087.84	
A/P	181212	06/26/19	53.08	
A/P	181213	06/26/19	100.00	
A/P	181214	06/26/19	20.79	
A/P	181215	06/26/19	107.43	
A/P	181216	06/26/19	101.22	
A/P	181217	06/26/19	50.98	
A/P	181218	06/26/19	186.58	
A/P	181219	06/26/19	70.12	
A/P	181220	06/26/19	75.00	
A/P	181221	06/26/19	239.00	
A/P	181222	06/26/19	72.14	
A/P	181223	06/26/19	50.00	
A/P	181224	06/26/19	289.60	
A/P	181225	06/26/19	85.37	
A/P	181226	06/26/19	10.19	
A/P	181227	06/26/19	14.08	
A/P	181228	06/26/19	18.18	
A/P	181229	06/26/19	56.08	
A/P	181230	06/26/19	40.00	
A/P	181231	06/26/19	354.98	
A/P	181232	06/26/19	525.43	
A/P	181233	06/26/19	107.00	
A/P	181234	06/26/19	35.25	
A/P	181235	06/26/19	11.41	
A/P	181236	06/26/19	12.57	
A/P	181237	06/26/19	165.07	
A/P	181238	06/26/19	175.95	
A/P	181239	06/26/19	282.66	
A/P	181240	06/26/19	208.59	
A/P	181241	06/26/19	40.20	
A/P	181242	06/26/19	99.48	
A/P	181243	06/26/19	60.00	
A/P	181244	06/26/19	212.52	
A/P	181245	06/26/19	100.00	
A/P	181246	06/27/19	360.00	
A/P *	181247	06/27/19	830.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	300029	06/24/19	30.20	FDGL ANNUAL FEE
A/P	300030	06/24/19	30.20	FDGL ANNUAL FEE
A/P	300031	06/24/19	30.20	FDGL ANNUAL FEE
A/P	300032	06/24/19	30.20	FDGL ANNUAL FEE
A/P	300033	06/24/19	19.11	PAY PLUS
A/P	300034	06/25/19	.83	PAY PLUS
A/P	300035	06/27/19	1.69	PAY PLUS
A/P	300036	06/27/19	8,110.12	WIRE OUT CBNA (CITIBANK

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Register

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P *	300037	06/28/19	2.57	PAY PLUS
A/P	500004	06/25/19	6,775.88	MCKESSON
A/P	500005	06/28/19	900.49	AMERISOURCE
TOTALS:			427,555.20	

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/1/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		65,893.48 ✓	65,684.12 ✓	314,106.42 ✓		314,315.78 ✓	314,051.52
						Bank Balance	314,315.78 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	40.72 ✓
						May Interest	68.64 ✓
						June Interest	54.90
						Adjust Balance/Transfer Amt	314,051.52 ✓
						Bank Balance	158,282.76 ✓
						Variance	158,282.76 ✓
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	59.21 ✓
						May Interest	61.31 ✓
						June Interest	53.81
						Adjust Balance/Transfer Amt	158,008.43 ✓
						Bank Balance	216,875.41 ✓
						Variance	216,875.41 ✓
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	51.89 ✓
						May Interest	54.97 ✓
						June Interest	52.38
						Adjust Balance/Transfer Amt	216,616.17
						Bank Balance	100,657.92 ✓
						Variance	100,657.92 ✓
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	25.47 ✓
						May Interest	25.31 ✓
						June Interest	14.87
						Adjust Balance/Transfer Amt	100,492.27
						Bank Balance	632,231.55 ✓
						Variance	632,231.55 ✓
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	41.58 ✓
						May Interest	44.91 ✓
						Pending QIPP Ck to MMC	78.73
						Adjust Balance/Transfer Amt	631,966.33
						TOTAL TRANSFERS	1,421,134.72
						Approved:	
						Diane C. Moore, CFO	

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA

Acc

314,051.52 +
158,008.43 +
216,616.17 +
100,492.27 +
631,966.33 +
1,421,134.72 *

Note: Only balances of over \$5,000 will be transferred to the nur
Note 2: Each account has a base balance of \$100 that MMC dep.

Approved:
Diane C. Moore, CFO

JUL 01 2019

Ashford Gardens

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
6/24/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000000093 41	5,265.00 ✓					-	5,265.00
6/24/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3102706450 111000	29,942.96 ✓					-	29,942.96
6/24/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	16,170.08 ✓					-	16,170.08
6/24/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000126	66,785.27 ✓					-	66,785.27
6/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	27,734.72 ✓					-	27,734.72
6/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000125	839.52 ✓					-	839.52
6/26/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,972.00 ✓					-	1,972.00
6/27/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	53,423.73 ✓					-	-
6/27/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	25,358.48 ✓					-	25,358.48
6/27/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,485.37 ✓					-	1,485.37
6/27/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	15,525.82 ✓					-	15,525.82
6/28/2019 Check #60	12,260.39 ✓					-	-
6/28/2019 Deposit	85,316.80 ✓					-	85,316.80
6/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	126.69 ✓					-	126.69
6/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000119	37,528.81 ✓					-	37,528.81
6/30/2019 Accr Earning Pymt Added to Account	54.90 ✓					-	-
65,684.12	314,106.42 ✓						314,051.52

Broadmoor

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
6/24/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000004293 41	7,217.50 ✓					-	7,217.50
6/24/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	1,890.00 ✓					-	1,890.00
6/24/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000125	9,205.55 ✓					-	9,205.55
6/24/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	4,369.12 ✓					-	4,369.12
6/25/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	11,393.60 ✓					-	11,393.60
6/25/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000576615	7,935.56 ✓					-	7,935.56
6/26/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	961.89 ✓					-	961.89
6/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000117	3,643.40 ✓					-	3,643.40
6/27/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	263,664.10 ✓					-	-
6/27/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	1,228.50 ✓					-	1,228.50
6/27/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000004293 41	725.00 ✓					-	725.00
6/27/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,944.50 ✓					-	4,944.50
6/27/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000	6,989.00 ✓					-	6,989.00
6/27/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000104	28,660.86 ✓					-	28,660.86
6/28/2019 Check #26	2,389.33 ✓					-	-
6/28/2019 Deposit	40,291.96 ✓					-	40,291.96
6/28/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	15,700.33 ✓					-	15,700.33
6/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,503.50 ✓					-	4,503.50
6/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000118	8,348.16 ✓					-	8,348.16
6/30/2019 Accr Earning Pymt Added to Account	53.81 ✓					-	-
266,053.43	158,062.24 ✓						158,008.43

Crescent

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
6/24/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000003268 41	1,350.00 ✓					-	1,350.00
6/24/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	16,397.26 ✓					-	16,397.26
6/24/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000	7,657.50 ✓					-	7,657.50
6/24/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000125	11,700.66 ✓					-	11,700.66
6/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	15,271.69 ✓					-	15,271.69
6/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	12,713.12 ✓					-	12,713.12
6/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000125	8,436.49 ✓					-	8,436.49
6/25/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000576615	3,987.19 ✓					-	3,987.19
6/25/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000577427	1,601.10 ✓					-	1,601.10
6/25/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390864 4200001293	6,004.14 ✓					-	6,004.14
6/25/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390864 4200001294	3,602.48 ✓					-	3,602.48
6/25/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	6,700.00 ✓					-	6,700.00
6/26/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	5,636.70 ✓					-	5,636.70
6/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000117	1,425.61 ✓					-	1,425.61
6/26/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	5,115.00 ✓					-	5,115.00
6/27/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	277,750.20 ✓					-	-
6/27/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,516.52 ✓					-	1,516.52
6/27/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000104	63,089.04 ✓					-	63,089.04
6/27/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	5,285.50 ✓					-	5,285.50
6/28/2019 Check #55	2,374.60 ✓					-	-
6/28/2019 Deposit	34,044.27 ✓					-	34,044.27
6/28/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	3,692.49 ✓					-	3,692.49
6/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000118	1,389.41 ✓					-	1,389.41
6/30/2019 Accr Earning Pymt Added to Account	52.38 ✓					-	-
280,124.80	216,668.55 ✓						216,616.17

Fort Bend

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
6/24/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000125	55,054.65 ✓					-	55,054.65
6/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,303.04 ✓					-	2,303.04
6/25/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390863 830000576615	386.76 ✓					-	386.76
6/26/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	11,097.48 ✓					-	11,097.48
6/26/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390863 830000508349	389.73 ✓					-	389.73
6/27/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	21,464.98 ✓					-	-
6/28/2019 Check #53	5,021.33 ✓					-	-
6/28/2019 Deposit	17,992.01 ✓					-	17,992.01
6/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000118	13,268.60 ✓					-	13,268.60
6/30/2019 Accr Earning Pymt Added to Account	14.87 ✓					-	-
26,486.31	100,507.14 ✓						100,492.27

MMC PORTION

Solera at West Houston

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION
6/24/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000002482 41		7,355.00 ✓					-	7,355.00
6/24/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3102706451 111000		18,602.89 ✓					-	18,602.89
6/24/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		9,020.00 ✓					-	9,020.00
6/24/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,691.55 ✓					-	1,691.55
6/24/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,766.88 ✓					-	5,766.88
6/24/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000125		141,730.29 ✓					-	141,730.29
6/25/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		16,776.36 ✓					-	16,776.36
6/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000125		204,555.95 ✓					-	204,555.95
6/25/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000577038		27,207.29 ✓					-	27,207.29
6/25/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000576615		12,412.09 ✓					-	12,412.09
6/25/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390862 4200001295		9,612.47 ✓					-	9,612.47
6/25/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390862 4200001293		24,487.58 ✓					-	24,487.58
6/25/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		7,305.79 ✓					-	7,305.79
6/26/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3102913165 111000		5,503.63 ✓					-	5,503.63
6/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000117		63,808.88 ✓					-	63,808.88
6/27/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	61,548.45 ✓						-	-
6/27/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		12,710.00 ✓					-	12,710.00
6/27/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,134.40 ✓					-	9,134.40
6/27/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,170.46 ✓					-	1,170.46
6/27/2019 ACH Deposit UHC Community PL HCCLAIMPMT 746003411 910000		2,634.50 ✓					-	2,634.50
6/27/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000104		7,750.78 ✓					-	7,750.78
6/28/2019 Check #53	3,490.83 ✓						-	-
6/28/2019 Deposit		3,849.87 ✓					-	3,849.87
6/28/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		24,445.55 ✓					-	24,445.55
6/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		14,434.12 ✓					-	14,434.12
6/30/2019 Accr Earning Pyrmnt Added to Account		78.73					-	-
	65,039.28	632,045.06	-	-	-	-	-	631,966.33
TOTALS	703,387.94	1,421,389.41	-	-	-	-	-	1,421,134.72

Home

ALL ACCOUNTS

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Previous Day

MEMORIAL MEDICAL CENTER -
OPERATING [REDACTED]MEMORIAL MEDICAL CENTER /
NH ASHFORD *4381 ★

\$315,249.55

\$314,315.78

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ★

\$158,282.76

\$158,282.76

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ★

\$222,636.91

\$216,875.41

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ★

\$672,779.65

\$632,231.55

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ★

\$105,949.92

\$100,657.92

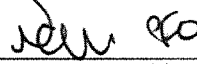
MEMORIAL MEDICAL / NH
GOLDEN CREEK HEALTHCARE
[REDACTED]MMC -NH GULF POINTE PLAZA
- PRIVATE PAY [REDACTED]MMC -NH GULF POINTE PLAZA
- MEDICARE/MEDICAID [REDACTED]

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/1/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		929.38 ✓	-	150,441.04 ✓		-	151,370.42	132,872.86 ✓
						Bank Balance	151,370.42	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	18,319.28 ✓	
						MMC Portion QIPP 2,3,Lapse		
						April Interest	19.65 ✓	
						May Interest	27.94 ✓	
						June Interest	30.69	
							-	
						Adjust Balance/Transfer Amt	132,872.86 ✓	

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

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: 
Diane C. Moore, CFO 7/1/2019

Golden Creek

6/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000125
 6/26/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000117
 6/27/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000104
 6/28/2019 Deposit
 6/28/2019 ACH Deposit Centene Manageme CCD+ 38888463 3110020156481
 6/30/2019 Accr Earning Pyrmt Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	42,951.32 ✓					-	42,951.32
	27,600.66 ✓					-	27,600.66
	4,035.14 ✓					-	4,035.14
	57,503.95 ✓					-	57,503.95
	18,319.28 ✓	18,319.28				18,319.28	-
	30.69					-	
	150,441.04 ✓	-	-	-	-	-	42,951.32

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ALL ACCOUNTS

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Previous Day

MEMORIAL MEDICAL CENTER -
OPERATING [REDACTED]MEMORIAL MEDICAL CENTER /
NH ASHFORD [REDACTED]MEMORIAL MEDICAL CENTER /
NH BROADMOOR [REDACTED]MEMORIAL MEDICAL CENTER /
NH CRESCENT [REDACTED]MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
[REDACTED]MEMORIAL MEDICAL CENTER /
NH FORT BEND [REDACTED]MEMORIAL MEDICAL / NH
GOLDEN CREEK HEALTHCARE

*4454 ★

\$152,759.62

\$151,370.42

MMC -NH GULF POINTE PLAZA
- PRIVATE PAY [REDACTED]MMC -NH GULF POINTE PLAZA
- MEDICARE/MEDICAID [REDACTED]

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/1/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Private Pay		100.25	✓	0.04	✓		100.29	No Transfer
						Bank Balance	100.29	✓
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion Q1PP 1		
						MMC Portion Q1PP 2,3,Lapse		
						March Interest	0.04	✓
						April Interest	0.04	✓
						May Interest	0.04	✓
						June Interest	0.04	✓
						Adjust Balance/Transfer Amt	0.13	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		989.15	✓	1,864.67	✓		2,853.82	No Transfer
						Bank Balance	2,853.82	✓
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion Q1PP 1		
						MMC Portion Q1PP 2,3,Lapse		
						March Interest	0.04	
						April Interest	0.04	
						May Interest	0.04	
						June Interest	0.30	
						Adjust Balance/Transfer Amt	40	
							2,753.44	

Routing Information for Gulf Pointe Plaza:

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:
Diane C. Moore, CFO

7/1/2019

APPROVED
ON
JUL 01 2019
COUNTY AUDITOR
CALHOUN COUNTY, MISSISSIPPI

Gulf Pointe Plaza-Private Pay

6/30/2019 Accr Earning Pymt Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
-	0.04	-	-	-	-	-	-
-	0.04	-	-	-	-	-	-

Gulf Pointe Plaza-Medicare/Medicaid

6/27/2019 ACH Deposit CENTENE CORP HCCLAIMPMT 61000107920132
 6/28/2019 ACH Deposit CENTENE CORP HCCLAIMPMT 61000102926907
 6/30/2019 Accr Earning Pymt Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
-	317.58	-	-	-	-	-	317.58
-	1,546.79	-	-	-	-	-	1,546.79
-	0.30	-	-	-	-	-	-
-	1,864.67	-	-	-	-	-	1,864.37

Home

ALL ACCOUNTS

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Previous Day

MEMORIAL MEDICAL CENTER -
OPERATING [REDACTED]MEMORIAL MEDICAL CENTER /
NH ASHFORD [REDACTED]MEMORIAL MEDICAL CENTER /
NH BROADMOOR [REDACTED]MEMORIAL MEDICAL CENTER /
NH CRESCENT [REDACTED]MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
[REDACTED]MEMORIAL MEDICAL CENTER /
NH FORT BEND [REDACTED]MEMORIAL MEDICAL / NH
GOLDEN CREEK HEALTHCARE
[REDACTED]MMC -NH GULF POINTE PLAZA
- PRIVATE PAY *5433 ★

\$100.29

\$100.29

MMC -NH GULF POINTE PLAZA
- MEDICARE/MEDICAID *5441 ★

\$2,853.82

\$2,853.82

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 7/1/19

A _____

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APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 21000013

CHK#00038

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

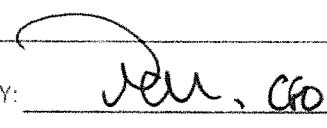
☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$18,319.28

EXPLANATION: Golden Creek- To transfer funds for Comp 1- QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

7/3/2019

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP COMP 1	QIPP COMP 2,3,&Lapse			TOTAL	Date
Ashford	10000018 - Prosperity	60	MMC -Prosperity Operating #10000001	21000012					-	
Broadmoor	10000019 - Prosperity	26	MMC -Prosperity Operating #10000001	21000009					-	
Crescent	10000020 - Prosperity	55	MMC -Prosperity Operating #10000001	21000010					-	
Fort Bend	10000021 - Prosperity	53	MMC -Prosperity Operating #10000001	21000008					-	
Golden Creek	10000023 - Prosperity	32	MMC -Prosperity Operating #10000001	21000013	18,319.28				18,319.28	7/3/2019
Solera	10000022 - Prosperity	53	MMC -Prosperity Operating #10000001	21000011					-	
			Total:		18,319.28	-	-	-	18,319.28	

Note:

Approved:

Diane Moore, CFO

7/1/2019

APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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

000038

Date 7-3-19

88-2265/1131

PAY

**TO THE
ORDER OF**

Memorial Medical Center Operating

\$ 18,319.28

Eighteen Thousand Three Hundred Nineteen

28/100

DOLLARS



**PROSPERITY
BANK**

FOR

QIPP comp 1

County Auditor

County Treasurer
MP
Security features are included. Details on back.

⑈000038⑈ ⑆

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 7/1/19

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APPROVED
ON

JUL 01 2019

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 21400012

AMOUNT \$164.26

ck#61

EXPLANATION: ASHFORD - To transfer funds for interest earned.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: NEW PO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 7/1/19

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APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$165.22

G/L NUMBER: 21400011

CHK #54

EXPLANATION: Solera - To transfer funds for interest earned.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: *[Signature]*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 7/1/19

A _____

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APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 21400010

CK #054

FOR ACCT. USE ONLY

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

AMOUNT \$159.24

EXPLANATION: Crescent - To transfer funds for interest earned.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: *[Signature]* CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 7/1/19

A _____

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E _____

APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 27

G/L NUMBER: 21400009

FOR ACCT. USE ONLY

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

AMOUNT \$174.33

EXPLANATION: Broadmoor - To transfer funds for interest earned.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: Ren CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 7/1/19

A _____

Y _____

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APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#54

G/L NUMBER: 21400008

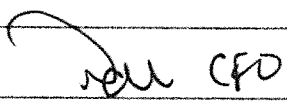
FOR ACCT. USE ONLY

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

AMOUNT \$65.65

EXPLANATION: Fort Bend - To transfer funds for interest earned.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:  CFO

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

87SS

No

601

88-2265
1131

7-3-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating \$ 164.26
One Hundred Sixty Four & 26/100 DOLLARS



Qtr 2 Interest

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000027

88-2265/1131

Date

7-3-19

PAY

**TO THE
ORDER OF**

Memorial Medical Center Operating \$ 174.33
One Hundred Seventy-four & 33/100 DOLLARS



FOR

Qtr 2 Interest

County Auditor

County Treasurer

000027

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000056

88-2265/1131

Date

7-3-19

PAY

**TO THE
ORDER OF**

Memorial Medical Center Operating \$ 159.24
One Hundred Fifty-nine & 24/100 DOLLARS



FOR

Qtr 2 Interest

County Auditor

County Treasurer

000056

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 7/1/19

A _____

Y _____

E _____

E _____

AMOUNT \$78.28

APPROVED
ON
JUL 01 2019
COUNTY AUDITOR
CALHOUN COUNTY
G/L NUMBER: 21400013
CLIF 34

FOR ACCT. USE ONLY

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

EXPLANATION: Golden Creek - To transfer funds for interest earned.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: *[Signature]* CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 7/1/19

A _____

APPROVED
ON

Y _____

JUL 01 2019

E _____

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

E _____

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

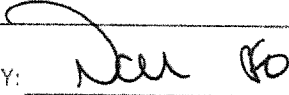
☐ Return Check to Dept

AMOUNT \$ 58

CHK# 182.42
G/L NUMBER: 21400014

EXPLANATION: Gulf Pointe - To transfer funds for interest earned.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford	10000018 - Prosperity	61	MMC -Prosperity Operating #10000001	21400012	April- June 2019 Interest Earned	164.26	7/3/2019
Broadmoor	10000019 - Prosperity	27	MMC -Prosperity Operating #10000001	21400009	April- June 2019 Interest Earned	174.33	7/3/2019
Crescent	10000020 - Prosperity	56	MMC -Prosperity Operating #10000001	21400010	April- June 2019 Interest Earned	159.24	7/3/2019
Fort Bend	10000021 - Prosperity	54	MMC -Prosperity Operating #10000001	21400008	April- June 2019 Interest Earned	65.65	7/3/2019
Golden Creek	10000023 - Prosperity	29	MMC -Prosperity Operating #10000001	21400013	April- June 2019 Interest Earned	78.28	7/3/2019
Gulf Pointe		1	MMC -Prosperity Operating #10000001	21400014	March-June 2019 Interest Earned	0.58	7/3/2019
Solera	10000022 - Prosperity	54	MMC -Prosperity Operating #10000001	21400011	April- June 2019 Interest Earned	165.22	7/3/2019
					Total:	807.56	

Note:

164.26 +
 165.22 +
 159.24 +
 174.33 +
 65.65 +
 78.28 +
 0.58 +
 807.56 *



 APPROVED
 ON

JUL 01 2019

 COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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

000054

88-2265/1131

Date

7-3-19

PAY

TO THE
ORDER OF

Memorial Medical Center Operating

\$

65.65

Sixty-Five & 65/100

DOLLARS

PROSPERITY
BANK

County Auditor

FOR

Qtr 2 Interest

 County Treasurer
 Security features are included. Details on back.

⑈000054⑈

MEMORIAL MEDICAL CENTER

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

000039

88-2265/1131

Date

7-3-19

PAY

TO THE
ORDER OF

Memorial Medical Center Operating

\$

178.28

Seventy Eight & 28/100

DOLLARS

PROSPERITY
BANK

County Auditor

FOR

Qtr 2 Interest

 County Treasurer
 Security features are included. Details on back.

⑈000039⑈

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA - PRIVATE PAY
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS

No.

1

88-2265
1131

7-3-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating

\$

0.16⁴

Zero & 16/100

DOLLARS

PROSPERITY
BANK

County Auditor

March-June Interest 2019

County Treasurer

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA - MEDICARE/MEDICAID
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS

No.

2

88-2265
1131

7-3-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating

\$ 0.42

Zero & 42/100

DOLLARS



PROSPERITY
BANK

March-June Interest 2019

County Auditor

County Treasurer

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

87SS

No.

54

88-2265
1131

7-3-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating

\$ 165.22

One Hundred Sixty-five & 22/100

DOLLARS



PROSPERITY
BANK

Qtr 2 Interest

County Auditor

County Treasurer

8

RUN DATE:06/27/19
TIME:14:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/27/19 THRU 06/27/19

PAGE 1
GLCKREG

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

A/P *	160243	06/27/19	200.00CR	GULF COAST DELIVERY
A/P *	162174	06/27/19	1,308.61CR	WAGeworks (DO NOT USE)
A/P *	163177	06/27/19	1,308.61CR	WAGeworks (DO NOT USE)
A/P *	166850	06/27/19	780.00CR	LIFESOURCE EDUCATIONAL SRV LLC
A/P *	168595	06/27/19	78.30CR	DOWNTOWN CLEANERS
A/P *	169503	06/27/19	360.00CR	CALHOUN COUNTY
A/P *	171995	06/27/19	830.00CR	CALHOUN COUNTY INDIGENT ACCOUN
A/P	181246	06/27/19	360.00	CALHOUN COUNTY
A/P	181247	06/27/19	830.00	CALHOUN COUNTY INDIGENT ACCOUN
TOTALS:			3,675.52CR	

#181246 replaces o/s check
#169503. IBC account was closed.

#181247 replaces o/s check
#171995. IBC account was closed.

APPROVED
ON

JUL 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

C1048 CALHOUN COUNTY
202 S ANN STREET, PORT LAVACA, TX 77979
MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

169503

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
21650	01/06/17	360.00			360.00
CHECK NO. 169503 011217		TOTALS 360.00	TOTALS		360.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

169503

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
21650	01/06/17	360.00			360.00
CHECK NO. 169503		TOTALS 360.00	TOTALS		360.00

MEMORIAL
MEDICAL  CENTER

815 N. Virginia Street Port Lavaca, TX 77979
(361) 552-6713

INTERNATIONAL BANK OF COMMERCE
PORT LAVACA, TEXAS 77979

88-502
1131

169503

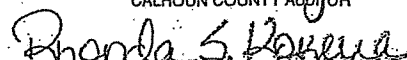
C1048 169503

DATE 01/12/17 AMOUNT \$360.00

Three Hundred Sixty Dollars and No Cents

PAY
TO THE ORDER OF
CALHOUN COUNTY
202 S ANN STREET
SUITE B
PORT LAVACA, TX 77979


CALHOUN COUNTY AUDITOR


CALHOUN COUNTY TREASURER

21650

C1048

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Calhoun County Indigent Account

Date Requested: 1/6/2017

A

Y

E

E

APPROVED
ON

JAN 11 2017

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT

\$360.00

G/L NUMBER: 50240000

EXPLANATION: To transfer indigent co-pays from the operating account to the indigent bank account.

December 2016.

REQUESTED BY: Adam Machicek

AUTHORIZED BY:

Please
make sure
to pay
in full

11295 CALHOUN COUNTY INDIGENT A
202 S ANN ST, SUITE B, PORT LAVACA, TX 77979
MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

171995

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
000058	07/10/17	830.00			830.00
CHECK NO. 171995 071417		TOTALS 830.00	TOTALS		830.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

171995

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
000058	07/10/17	830.00			830.00
CHECK NO. 171995		TOTALS 830.00	TOTALS		830.00

MEMORIAL
MEDICAL CENTER

815 N. Virginia Street Port Lavaca, TX 77979
(361) 552-6713

INTERNATIONAL BANK OF COMMERCE
PORT LAVACA, TEXAS 77979

88-502
1131

171995

11295 171995

DATE AMOUNT
07/14/17 \$830.00

Eight Hundred Thirty Dollars and No Cents

PAY
TO THE ORDER OF
CALHOUN COUNTY INDIGENT ACCOUN
202 S ANN ST, SUITE B
PORT LAVACA, TX 77979

Guila Perez
CALHOUN COUNTY AUDITOR
Rhonda S. Boyer
CALHOUN COUNTY TREASURER

MEMORIAL MEDICAL CENTER
CHECK REQUEST

000058

P Calhoun County Indigent Account

Date Requested: 7/10/2017

A

Y

E

E

APPROVED
ON

JUL 14 2017

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$830.00

G/L NUMBER: 50240000

EXPLANATION: To transfer indigent co-pays from the operating account to the indigent bank account.

June 2017

REQUESTED BY: Adam Machicek

AUTHORIZED BY:



MEMORIAL MEDICAL CENTER
RECEIVED

JUL 12 2017
ACCOUNTS PAYABLE