

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- July 10, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,466,951.38
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 136,156.49
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED July 10, 2019	\$ 1,603,107.87

APPROVED

JUL 10 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

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

PAYABLES AND PAYROLL

7/8/2019 Weekly Payables	802,853.19
7/8/2019 McKesson-340B Prescription Expense	903.54
7/8/2019 Amerisource Bergen-340B Prescription Expense	962.23
7/8/2019 Broadmoor-Nursing home insurance payment sent to MMC in error	1,976.35
7/8/2019 Crescent-Nursing home insurance payment sent to MMC in error	4,560.00
7/8/2019 Goldencreek-Nursing home insurance pymt sent to MMC in error	64,997.58
7/9/2019 Emergency Staffing Solutions-Emergency Dept. Physcian Services	40,062.50
7/8/2019 Payroll Liabilities -Payroll Taxes	101,582.94
7/8/2019 Payroll	304,432.09
7/9/2019 Payroll Liabilities (2)-Payroll Taxes	386.98
7/9/2019 Payroll (2)	1,594.95
7/8/2019 ExpertPay-child support	347.65

Prosperity Electronic Bank Payments

7/5/2019 Credit Card & Lease Fees	858.64
7/15/2019 TCDRS - Estimated Retirement	141,151.33
7/1-7/5/19 Pay Plus-Patient Claims Processing Fee	67.79
7/5/2019 Cleargage LLC-Patient Financial Service	59.00
7/3/2019 Harland Clarke-Checks for NH accounts	144.62
7/2/2019 Authnet Gateway Billing-3rd Party Payor Fee	10.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,466,951.38
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

7/8/2019 Nursing Home UPI	136,156.49
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TOTAL NURSING HOME UPL EXPENSES	\$ 136,156.49
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED July 10, 2019	\$ 1,603,107.87
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RECEIVED**JUL 05 2019**07/05/2019
Calhoun County Auditor
08:29

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 07/17/2019

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

T2900 3M COMPANY ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC90929		06/28/20	06/19/20	07/14/20		20,009.00	0.00	0.00	20,009.00 ✓

SOFTWARE *Enhanced Mrbinder, Codefinder Software, Coding Reference Software,*

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
T2900	3M COMPANY	20,009.00	0.00	0.00	20,009.00

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
135219		06/25/20	06/20/20	07/15/20		47.55	0.00	0.00	47.55 ✓

SUPPLIES

135220		06/25/20	06/20/20	07/15/20		1.99	0.00	0.00	1.99 ✓
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SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	49.54	0.00	0.00	49.54

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24420		06/28/20	06/20/20	06/30/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

24470		06/28/20	06/20/20	06/30/20		1,400.00	0.00	0.00	1,400.00 ✓
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RFID FEE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	2,800.00	0.00	0.00	2,800.00

Vendor# Vendor Name

Class Pay Code

10814 ~~ALLIED BENEFIT SYSTEMS~~ ✓ *S/b MMC Employee Benefit per Melissa*

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070119		06/28/20	07/01/20	07/01/20		266.00	0.00	0.00	266.00 ✓

INSURANCE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS	266.00	0.00	0.00	266.00

Vendor# Vendor Name

Class Pay Code

A2218 AQUA BEVERAGE COMPANY ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
096838		06/27/20	06/27/20	07/11/20		47.94	0.00	0.00	47.94 ✓

WATER

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	47.94	0.00	0.00	47.94

Vendor# Vendor Name

Class Pay Code

A2271 ARTHREX, INC ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
95426157		06/28/20	06/19/20	07/03/20		309.18	0.00	0.00	309.18 ✓

SUPPLIES *Freight 14.18*

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A2271	ARTHREX, INC	309.18	0.00	0.00	309.18

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		
45718450	✓	06/28/20	06/24/20	06/18/20		648.00	0.00	0.00	648.00 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B0436	BARD ACCESS	648.00	0.00	0.00	648.00
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		
63226500 4551034		06/17/20	06/17/20	07/13/20		128.40	0.00	0.00	128.40 ✓		
SUPPLIES											
63502724	✓	06/28/20	06/20/20	07/15/20		533.78	0.00	0.00	533.78 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	662.18	0.00	0.00	662.18
Vendor#	Vendor Name				Class	Pay Code					
12652	BEAREGARDS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
D132 ✓		06/25/20	06/15/20	07/15/20		399.00	0.00	0.00	399.00 ✓		
HEARTBEAT BUNNY FOR OB patients to purchase (10) @19.95 each											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12652	BEAREGARDS	399.00	0.00	0.00	399.00
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		
7250705 ✓		06/28/20	06/11/20	07/06/20		6,286.95	0.00	0.00	6,286.95 ✓		
METER BILLING											
107804773 ✓		06/28/20	06/17/20	07/12/20		6,249.42	0.00	0.00	6,249.42 ✓		
AU CHEM / HARDWARE SVR											
107804778 ✓		06/28/20	06/17/20	07/12/20		1,288.45	0.00	0.00	1,288.45 ✓		
INFO SYS HARDWARE BILL/SV											
107809988 ✓		06/28/20	06/18/20	07/13/20		461.76	0.00	0.00	461.76 ✓		
SUPPLIES Shipping 7.24											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	14,286.58	0.00	0.00	14,286.58
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		
BK01066782		06/24/20	06/20/20	07/15/20		6,349.40	0.00	0.00	6,349.40 ✓		
FYE12/31/18MEDICARE COST											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10599	BKD, LLP	6,349.40	0.00	0.00	6,349.40
Vendor#	Vendor Name				Class	Pay Code					
12324	BLUE CROSS BLUE SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
061719		06/28/20	06/17/20	07/01/20		208,190.51	0.00	0.00	208,190.51 ✓		
INSURANCE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	208,190.51	0.00	0.00	208,190.51
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		
061719	removed sales tax	06/28/20	06/17/20	07/04/20	99.97	108.21	0.00	0.00	108.21 99.97		

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1010	CABLE ONE				99.97 108.21	0.00	0.00	108.21 99.97
Vendor#	Vendor Name			Class	Pay Code					
C1048	CALHOUN COUNTY ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
070319		07/03/20	07/03/20	07/03/20		250,000.00	0.00	0.00	250,000.00	✓
1ST PAYMENT 2019 \$1,000,000.00										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1048	CALHOUN COUNTY			250,000.00	0.00	0.00	250,000.00	
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	
070319		06/28/20	07/03/20			190.00	0.00	0.00	190.00	✓
COPAYS										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11295	CALHOUN COUNTY INDIGENT ACCOUN			190.00	0.00	0.00	190.00	
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	
8001954086	✓	06/28/20	05/26/20	06/20/20		228.32	0.00	0.00	228.32	✓
SUPPLIES delivery 37.50										
8001961211	✓	06/28/20	06/01/20	06/26/20		156.55	0.00	0.00	156.55	✓
SUPPLIES delivery 37.50										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1325	CARDINAL HEALTH 414, INC.			384.87	0.00	0.00	384.87	
Vendor#	Vendor Name			Class	Pay Code					
11202	CFI MECHANICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SD7320		06/28/20	06/12/20	07/12/20		2,523.48	0.00	0.00	2,523.48	✓
LABOR FOR CHILLER 2 not restarting- replaced sensor										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11202	CFI MECHANICAL INC			2,523.48	0.00	0.00	2,523.48	
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	
070119		06/28/20	07/01/20	07/01/20		240.00	0.00	0.00	240.00	✓
SWINGBED SERVICES 6/4/19 - 6/21/19										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10105	CHRIS KOVAREK			240.00	0.00	0.00	240.00	
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	
061719B		06/28/20	06/17/20	07/05/20		160.66	0.00	0.00	160.66	✓
UTILITIES Clinic										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA			160.66	0.00	0.00	160.66	
Vendor#	Vendor Name			Class	Pay Code					
11030	COMBINED INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
060119A		06/28/20	06/01/20	07/01/20		1,148.54	0.00	0.00	1,148.54	✓

INSURANCE

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE			1,148.54	0.00	0.00	1,148.54
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
5752040 ✓		06/19/20	06/17/20	07/12/20		26.53	0.00	0.00	26.53 ✓
SUPPLIES									
5755300 ✓		06/25/20	06/20/20	07/15/20		423.30	0.00	0.00	423.30 ✓
SUPPLIES									
5755670 ✓		06/25/20	06/20/20	07/15/20		31.33	0.00	0.00	31.33 ✓
SUPPLIES									
5775380 ✓		06/25/20	06/20/20	07/15/20		100.12	0.00	0.00	100.12 ✓
SUPPLIES									
5756290 ✓		06/25/20	06/21/20	07/16/20		42.62	0.00	0.00	42.62 ✓
SUPPLIES									
5752070 ✓		06/26/20	06/17/20	07/12/20		263.02	0.00	0.00	263.02 ✓
SUPPLIES									
5755700 ✓		06/28/20	06/20/20	07/15/20		278.16	0.00	0.00	278.16 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON			1,165.08	0.00	0.00	1,165.08

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
060319		06/28/20	06/30/20	06/30/20		433.56	0.00	0.00	433.56 ✓
TRAVEL Nursing home stay visit (6/27-6/28/19)									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10892	DIANE MOORE			433.56	0.00	0.00	433.56

Vendor#	Vendor Name			Class	Pay Code				
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
MMC063019 ✓		06/28/20	06/27/20	07/01/20		117,820.09	0.00	0.00	117,820.09 ✓
PRO FEES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC			117,820.09	0.00	0.00	117,820.09

Vendor#	Vendor Name			Class	Pay Code				
D1710	DOWNTOWN CLEANERS			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
1691 ✓		06/28/20	05/28/20	06/07/20		6.10	0.00	0.00	6.10 ✓
LAUNDRY									
1699 ✓		06/28/20	05/30/20	06/09/20		6.10	0.00	0.00	6.10 ✓
LAUNDRY									
053019 ✓		06/28/20	05/30/20	06/09/20		20.00	0.00	0.00	20.00 ✓
LAUNDRY									
1647 ✓		06/28/20	05/31/20	06/10/20		6.10	0.00	0.00	6.10 ✓
LAUNDRY									
1650 ✓		06/28/20	06/03/20	06/13/20		6.10	0.00	0.00	6.10 ✓
LAUNDRY									
061019 ✓		06/28/20	06/10/20	06/20/20		10.00	0.00	0.00	10.00 ✓
LAUNDRY									
061319 ✓		06/28/20	06/13/20	06/23/20		20.00	0.00	0.00	20.00 ✓

1750	✓	LAUNDRY	06/28/20	06/19/20	06/29/20	6.10	0.00	0.00	6.10	✓
061919	✓	LAUNDRY	06/28/20	06/19/20	06/29/20	40.00	0.00	0.00	40.00	✓
1728	✓	LAUNDRY	06/28/20	06/19/20	06/29/20	6.10	0.00	0.00	6.10	✓
1793	✓	LAUNDRY	06/28/20	06/24/20	07/04/20	6.10	0.00	0.00	6.10	✓
Vendor Totals										
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
	D1710 DOWNTOWN CLEANERS						132.70	0.00	0.00	132.70
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
E0500	EAGLE FIRE & SAFETY INC ✓		M				285.00	0.00	0.00	285.00 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
74718		06/27/20	06/18/20	07/11/20		285.00	0.00	0.00	285.00	✓
CLASS K FIRE EXT										
Vendor Totals										
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
	E0500 EAGLE FIRE & SAFETY INC						285.00	0.00	0.00	285.00
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP. ✓		W				26.50	0.00	0.00	26.50 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
658907818		06/28/20	06/20/20	07/15/20		26.50	0.00	0.00	26.50	✓
SHIPPING										
Vendor Totals										
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
	F1100 FEDERAL EXPRESS CORP.						26.50	0.00	0.00	26.50
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE ✓		M				204.00	0.00	0.00	204.00 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7825449		06/28/20	06/14/20	07/09/20		204.00	0.00	0.00	204.00	✓
SUPPLIES										
8018200	✓		06/28/20	06/18/20	07/13/20	124.93	0.00	0.00	124.93	✓
8116431	✓	SUPPLIES	Shipping 76.43	06/28/20	06/19/20	07/14/20	582.32	0.00	0.00	582.32 ✓
8258902	✓	SUPPLIES	Shipping 116.76	06/28/20	06/20/20	07/15/20	270.19	0.00	0.00	270.19 ✓
8386696A	✓	SUPPLIES	Shipping 32.55	06/28/20	06/21/20	07/16/20	725.15	0.00	0.00	725.15 ✓
8386698	✓	SUPPLIES	Shipping 54.26	06/28/20	06/21/20	07/16/20	5,438.93	0.00	0.00	5,438.93 ✓
Vendor Totals										
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE						7,345.52	0.00	0.00	7,345.52
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
12676	[REDACTED]						105.00	0.00	0.00	105.00 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
062819		06/28/20	06/28/20	06/28/20		105.00	0.00	0.00	105.00	✓
PT REFUND										
Vendor Totals										
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
	12676 FRANCES OLASCUAGA						105.00	0.00	0.00	105.00
Vendor#	Vendor Name		Class		Pay Code		Gross	Discount	No-Pay	Net
11183	FRONTIER ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062319		06/28/20	06/23/20	07/17/20		637.66	0.00	0.00	637.66 ✓
FAXING									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	11183 FRONTIER					637.66	0.00	0.00	637.66
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
1688615 ✓		06/14/20	06/14/20	07/14/20		855.63	0.00	0.00	855.63 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY					855.63	0.00	0.00	855.63
Vendor#	Vendor Name				Class	Pay Code			
12380	HEALTH SOLUTIONS DIETETICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062719		06/27/20	06/27/20	07/11/20		3,000.00	0.00	0.00	3,000.00 ✓
DIETICIAN (6/17-6/27/19)									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	12380 HEALTH SOLUTIONS DIETETICS					3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name				Class	Pay Code			
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
049881 ✓		06/28/20	06/01/20	06/01/20		16.82	0.00	0.00	16.82 ✓
	FOOD								
053124 ✓		06/28/20	06/02/20	06/02/20		52.41	0.00	0.00	52.41 ✓
	FOOD								
043241 ✓		06/28/20	06/02/20	06/02/20		24.97	0.00	0.00	24.97 ✓
	FOOD								
051801 ✓		06/28/20	06/03/20	06/03/20		42.78	0.00	0.00	42.78 ✓
	FOOD								
56181 ✓		06/28/20	06/03/20	06/03/20		16.47	0.00	0.00	16.47 ✓
	FOOD								
056179 ✓		06/28/20	06/03/20	06/03/20		37.98	0.00	0.00	37.98 ✓
	FOOD								
061456 ✓		06/28/20	06/05/20	06/05/20		113.81	0.00	0.00	113.81 ✓
	FOOD								
057626 ✓		06/28/20	06/05/20	06/05/20		19.74	0.00	0.00	19.74 ✓
	FOOD								
063851 ✓		06/28/20	06/06/20	06/06/20		11.37	0.00	0.00	11.37 ✓
	FOOD								
070886 ✓		06/28/20	06/07/20	06/07/20		19.97	0.00	0.00	19.97 ✓
	FOOD								
071669 ✓		06/28/20	06/09/20	06/09/20		16.51	0.00	0.00	16.51 ✓
	FOOD								
075715 ✓		06/28/20	06/10/20	06/10/20		15.32	0.00	0.00	15.32 ✓
	FOOD								
095650 ✓		06/28/20	06/10/20	06/10/20		9.27	0.00	0.00	9.27 ✓
	FOOD								
077104 ✓		06/28/20	06/11/20	06/11/20		16.06	0.00	0.00	16.06 ✓
	FOOD								
078354 ✓		06/28/20	06/11/20	06/11/20		27.00	0.00	0.00	27.00 ✓
	FOOD								

077269	✓		06/28/20 06/11/20 06/11/20	37.98	0.00	0.00	37.98	✓	
		FOOD							
079793	✓		06/28/20 06/12/20 06/12/20	13.01	0.00	0.00	13.01	✓	
		FOOD							
082699	✓		06/28/20 06/13/20 06/13/20	69.00	0.00	0.00	69.00	✓	
		FOOD							
088268	✓		06/28/20 06/15/20 06/15/20	38.63	0.00	0.00	38.63	✓	
		FOOD							
031823	✓		06/28/20 06/16/20 06/16/20	22.33	0.00	0.00	22.33	✓	
		FOOD							
097017	✓		06/28/20 06/18/20 06/18/20	26.23	0.00	0.00	26.23	✓	
		FOOD							
099084	✓		06/28/20 06/19/20 06/19/20	17.40	0.00	0.00	17.40	✓	
		FOOD							
005351	✓		06/28/20 06/21/20 06/21/20	51.48	0.00	0.00	51.48	✓	
		FOOD							
007721	✓		06/28/20 06/22/20 06/22/20	17.83	0.00	0.00	17.83	✓	
		FOOD							
083528	✓		06/28/20 06/24/20 06/24/20	33.38	0.00	0.00	33.38	✓	
		FOOD							
7660	✓		06/28/20 06/25/20 06/25/20	5.00	0.00	0.00	5.00	✓	
		COPY FEE							
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
			H0031	HEB CREDIT RECEIVABLES DEPT308	772.75	0.00	0.00	772.75	
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
921046939	✓	06/26/20	06/13/20	07/13/20		42.00	0.00	0.00	42.00 ✓
	SUPPLIES								
921052135	✓	06/26/20	06/14/20	07/14/20		84.00	0.00	0.00	84.00 ✓
	SUPPLIES								
921059127	✓	06/26/20	06/17/20	07/17/20		2,530.05	0.00	0.00	2,530.05 ✓
	SUPPLIES								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC	2,656.05	0.00	0.00	2,656.05		
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
420153	✓	06/28/20	06/27/20	06/27/20		8,880.00	0.00	0.00	8,880.00 ✓
	PRE FEES/ CRAWFORD (uliz- 6/14/14)								
2031073	✓	06/28/20	06/27/20	06/27/20		1,014.70	0.00	0.00	1,014.70 ✓
	PRO FEES/ CRAWFORD (Hotel, Airfare, car rental)								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
		11230	JACKSON & COKER LOCUM TENENS,	9,894.70	0.00	0.00	9,894.70		
Vendor#	Vendor Name			Class	Pay Code				
H1502	JESUSITA S. HERNANDEZ ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061619		06/28/20	06/16/20	06/16/20		31.90	0.00	0.00	31.90 ✓
	TRAVEL TO GET MEDS								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
		H1502	JESUSITA S. HERNANDEZ	31.90	0.00	0.00	31.90		

Vendor#	Vendor Name	Class	Pay Code								
11796	LUBY'S FUDDRUCKERS RESTAURANTS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
201905310837		06/28/20	05/31/20	06/30/20		28,535.83	0.00	0.00	28,535.83		
	FOOD										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11796 LUBY'S FUDDRUCKERS RESTAURANTS					28,535.83	0.00	0.00	28,535.83		
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		
57104335 ✓		06/26/20	06/26/20	07/11/20		222.08	0.00	0.00	222.08 ✓		
	SUPPLIES <i>Wright 35.0</i>										
57139843 ✓		06/28/20	06/20/20	07/05/20		371.23	0.00	0.00	371.23 ✓		
	SUPPLIES										
57135138 ✓		06/28/20	06/20/20	07/05/20		21.70	0.00	0.00	21.70 ✓		
	SUPPLIES										
57463050 ✓		06/28/20	06/25/20	07/10/20		2,072.27	0.00	0.00	2,072.27 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	M2178 MCKESSON MEDICAL SURGICAL INC					2,687.28	0.00	0.00	2,687.28		
Vendor#	Vendor Name	Class	Pay Code								
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓	A/P									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
070119		06/28/20	07/01/20	07/01/20		96.40	0.00	0.00	96.40 ✓		
	INDIGENT CARE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10613 MEDIMPACT HEALTHCARE SYS, INC.					96.40	0.00	0.00	96.40		
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		
187890830 ✓		06/14/20	06/17/20	07/12/20		3,618.65	0.00	0.00	3,618.65 ✓		
	<i>Supplies</i>										
1879780191 ✓		06/19/20	06/18/20	07/13/20		521.24	0.00	0.00	521.24 ✓		
	SUPPLIES										
1879780909 ✓		06/19/20	06/18/20	07/13/20		186.60	0.00	0.00	186.60 ✓		
	SUPPLIES										
1879780190 ✓		06/19/20	06/18/20	07/13/20		35.59	0.00	0.00	35.59 ✓		
	SUPPLIES <i>Wright 11.05</i>										
1879780908 ✓		06/19/20	06/18/20	07/13/20		55.54	0.00	0.00	55.54 ✓		
	SUPPLIES										
1879780917 ✓		06/19/20	06/18/20	07/13/20		2,382.56	0.00	0.00	2,382.56 ✓		
	SUPPLIES										
1879780905 ✓		06/19/20	06/18/20	07/13/20		980.43	0.00	0.00	980.43 ✓		
	SUPPLIES										
1879780906 ✓		06/19/20	06/18/20	07/13/20		27.23	0.00	0.00	27.23 ✓		
	SUPPLIES										
1879780194 ✓		06/19/20	06/18/20	07/13/20		112.48	0.00	0.00	112.48 ✓		
	SUPPLIES										
1879780193 ✓		06/19/20	06/18/20	07/13/20		182.30	0.00	0.00	182.30 ✓		
	SUPPLIES <i>Wright 14.56</i>										
1879831123 ✓		06/19/20	06/19/20	07/14/20		154.93	0.00	0.00	154.93 ✓		
	SUPPLIES										

1878810416	✓	06/28/20 06/05/20 06/30/20	-49.35	0.00	0.00	-49.35	✓			
CREDIT INV 1878243021 PO 39										
1879023455	✓	06/28/20 06/07/20 07/02/20	-10.50	0.00	0.00	-10.50	✓			
CREDIT INV 1878790830 PO 39										
1879464537	✓	06/28/20 06/13/20 07/08/20	544.17	0.00	0.00	544.17	✓			
SUPPLIES										
1879992580	✓	06/28/20 06/20/20 07/15/20	27.19	0.00	0.00	27.19	✓			
SUPPLIES Freight 18.19 on 9-00										
1879992569	✓	06/28/20 06/20/20 07/15/20	2,178.50	0.00	0.00	2,178.50	✓			
SUPPLIES										
1879992578	✓	06/28/20 06/20/20 07/15/20	38.52	0.00	0.00	38.52	✓			
SUPPLIES Freight 18.19										
1879992582	✓	06/28/20 06/20/20 07/15/20	56.26	0.00	0.00	56.26	✓			
SUPPLIES Freight 17.38										
1879992550	✓	06/28/20 06/20/20 07/15/20	417.46	0.00	0.00	417.46	✓			
SUPPLIES										
1880053964	✓	06/28/20 06/21/20 07/16/20	21.47	0.00	0.00	21.47	✓			
SUPPLIES										
1880053966	✓	06/28/20 06/21/20 07/16/20	209.08	0.00	0.00	209.08	✓			
SUPPLIES										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			M2470	MEDLINE INDUSTRIES INC	11,690.35	0.00	0.00	11,690.35		
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	
8800451160	✓	06/28/20	05/03/20	06/02/20		265.03	0.00	0.00	265.03	✓
SUPPLIES Freight 17.03										
8800459250	✓	06/28/20	05/22/20	06/21/20		-17.03	0.00	0.00	-17.03	✓
CREDIT										
8800470623	✓	06/28/20	06/12/20	07/12/20		63.41	0.00	0.00	63.41	✓
SUPPLIES Freight 14.85										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			M2659	MERRY X-RAY/SOURCEONE HEALTHCA	311.41	0.00	0.00	311.41		
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	
183351900	✓	06/18/20	06/17/20	07/17/20		46.77	0.00	0.00	46.77	✓
SUPPLIES Freight 21.77										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			11976	MID-COAST ELECTRIC SUPPLY, INC	46.77	0.00	0.00	46.77		
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	
062719		06/28/20	06/27/20	06/27/20		196.17	0.00	0.00	196.17	✓
PAYROLL DED										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			M2621	MMC AUXILIARY GIFT SHOP	196.17	0.00	0.00	196.17		
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	
070119		06/28/20	07/01/20	07/01/20		117.17	0.00	0.00	117.17	✓

CC MACHINE FEES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
395161		07/05/20	07/03/20	07/03/20		30.20	0.00	0.00	30.20 ✓

CC MACHINE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
M2662	MMC VOLUNTEERS			147.37	0.00	0.00	147.37

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
4472 ✓		06/28/20	06/13/20	06/23/20		-311.64	0.00	0.00	-311.64 ✓
	CREDIT								
4383247 ✓		06/28/20	06/25/20	07/05/20		48.13	0.00	0.00	48.13 ✓
	INVENTORY								
4383248 ✓		06/28/20	06/25/20	07/05/20		234.92	0.00	0.00	234.92 ✓
	INVENTORY								
4382823 ✓		06/28/20	06/25/20	07/05/20		18.34	0.00	0.00	18.34 ✓
	INVENTORY								
SC2000 ✓		06/28/20	06/25/20	07/05/20		12.11	0.00	0.00	12.11 ✓
	INVENTORY								
SC1999 ✓		06/28/20	06/25/20	07/05/20		34.02	0.00	0.00	34.02 ✓
	INVENTORY								
SC1998 ✓		06/28/20	06/25/20	07/05/20		23.31	0.00	0.00	23.31 ✓
	INVENTORY								
4386043 ✓		06/28/20	06/26/20	07/06/20		49.32	0.00	0.00	49.32 ✓
	INVENTORY								
4388114 ✓		06/28/20	06/26/20	07/06/20		1,837.11	0.00	0.00	1,837.11 ✓
	INVENTORY								
4388115 ✓		06/28/20	06/26/20	07/06/20		117.55	0.00	0.00	117.55 ✓
	INVENTORY								
4388113 ✓		06/28/20	06/26/20	07/06/20		259.57	0.00	0.00	259.57 ✓
	INVENTORY								
4388116 ✓		06/28/20	06/26/20	07/06/20		36.67	0.00	0.00	36.67 ✓
	INVENTORY								
4387807 ✓		06/28/20	06/26/20	07/06/20		41.50	0.00	0.00	41.50 ✓
	INVENTORY								
4392886 ✓		06/28/20	06/27/20	07/07/20		73.34	0.00	0.00	73.34 ✓
	INVENTORY								
4391156 ✓		06/28/20	06/27/20	07/07/20		0.14	0.00	0.00	0.14 ✓
	INVENTORY								
4392855 ✓		06/28/20	06/27/20	07/07/20		16.42	0.00	0.00	16.42 ✓
	INVENTORY								
4393029 ✓		06/28/20	06/27/20	07/07/20		78.73	0.00	0.00	78.73 ✓
	INVENTORY								
4391155 ✓		06/28/20	06/27/20	07/07/20		1,191.92	0.00	0.00	1,191.92 ✓
	INVENTORY								
4393030 ✓		06/28/20	06/27/20	07/07/20		68.52	0.00	0.00	68.52 ✓
	INVENTORY								
4393031 ✓		06/28/20	06/27/20	07/07/20		647.21	0.00	0.00	647.21 ✓
	INVENTORY								
4397571 ✓		06/28/20	06/28/20	07/08/20		295.93	0.00	0.00	295.93 ✓
	INVENTORY								
4396416 ✓		06/28/20	06/28/20	07/08/20		31.85	0.00	0.00	31.85 ✓
	INVENTORY								

4396417 ✓		06/28/20	06/28/20	07/08/20		120.21	0.00	0.00	120.21 ✓		
	INVENTORY										
4398008 ✓		06/28/20	06/28/20	07/08/20		49.52	0.00	0.00	49.52 ✓		
	INVENTORY										
4398009 ✓		06/28/20	06/28/20	07/08/20		681.37	0.00	0.00	681.37 ✓		
	INVENTORY										
4398007 ✓		06/28/20	06/28/20	07/08/20		2,808.31	0.00	0.00	2,808.31 ✓		
	INVENTORY										
4396418 ✓		06/28/20	06/28/20	07/08/20		63.69	0.00	0.00	63.69 ✓		
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	8,528.07	0.00	0.00	8,528.07
Vendor#	Vendor Name					Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	2954485 ✓		06/28/20	06/01/20	06/01/20		4,070.06	0.00	0.00	4,070.06 ✓	
		INSURANCE									
	2960009 ✓		06/28/20	06/17/20	07/01/20		4,070.06	0.00	0.00	4,070.06 ✓	
		INSURANCE									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12388	NATIONAL FARM LIFE INSURANCE	8,140.12	0.00	0.00	8,140.12
Vendor#	Vendor Name					Class	Pay Code				
01500	OLYMPUS AMERICA INC ✓					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	97597306 ✓		07/05/20	05/31/20	06/25/20		1,137.51	0.00	0.00	1,137.51 ✓	
		SERVICE CONTRACT									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						01500	OLYMPUS AMERICA INC	1,137.51	0.00	0.00	1,137.51
Vendor#	Vendor Name					Class	Pay Code				
01416	ORTHO CLINICAL DIAGNOSTICS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	1851009645A		06/28/20	06/12/20	07/12/20		3,571.61	0.00	0.00	3,571.61 ✓	
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						01416	ORTHO CLINICAL DIAGNOSTICS	3,571.61	0.00	0.00	3,571.61
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	
	71466209 ✓		06/28/20	06/22/20	07/11/20		10,980.17	0.00	0.00	10,980.17 ✓	
		PHONE									
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				
P2200	POWER HARDWARE ✓					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	062419 A54324 ✓		06/28/20	06/24/20	07/04/20		2.29	0.00	0.00	2.29 ✓	
		SUPPLIES									
	062519 A54349 ✓		06/28/20	06/25/20	07/05/20		25.38	0.00	0.00	25.38 ✓	
		SUPPLIES									
	062519A B48491 ✓		06/28/20	06/25/20	07/05/20		12.07	0.00	0.00	12.07 ✓	
		SUPPLIES									

Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	P2200	POWER HARDWARE				39.74	0.00	0.00	39.74
Vendor#	Vendor Name			Class	Pay Code				
12480	PRO ENERGY PARTNERS LP ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	0702101405-0000		06/28/20	05/31/20	06/27/20	2,387.09	0.00	0.00	2,387.09 ✓
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	12480	PRO ENERGY PARTNERS LP				2,387.09	0.00	0.00	2,387.09
Vendor#	Vendor Name			Class	Pay Code				
10896	QIAGEN INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	98941616 ✓		06/19/20	06/11/20	07/11/20	368.49	0.00	0.00	368.49 ✓
	SUPPLIES		Shipping 48.49						
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	10896	QIAGEN INC				368.49	0.00	0.00	368.49
Vendor#	Vendor Name			Class	Pay Code				
12260	QUALITY CONTROL TESTING, INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	20182076 ✓		06/28/20	01/31/20	01/31/20	310.00	0.00	0.00	310.00 ✓
	ACLS CLASS								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	12260	QUALITY CONTROL TESTING, INC				310.00	0.00	0.00	310.00
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	SC59137 ✓		06/24/20	06/16/20	07/11/20	1,625.00	0.00	0.00	1,625.00 ✓
	RAD SERVICES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	11080	RADSOURCE				1,625.00	0.00	0.00	1,625.00
Vendor#	Vendor Name			Class	Pay Code				
10987	REVCYCLE+, INC. ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	MLVAC49728 ✓		06/28/20	06/06/20	07/01/20	2,433.75	0.00	0.00	2,433.75 ✓
	CODING SERVICE								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	10987	REVCYCLE+, INC.				2,433.75	0.00	0.00	2,433.75
Vendor#	Vendor Name			Class	Pay Code				
10927	ROSHANDA THOMAS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	061819		06/28/20	06/18/20	06/18/20	59.97	0.00	0.00	59.97 ✓
	TRAVEL		Compliance Seminar 6/18/19						
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	10927	ROSHANDA THOMAS				59.97	0.00	0.00	59.97
Vendor#	Vendor Name			Class	Pay Code				
11476	SAMS CLUB ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	004895		06/28/20	05/19/20	05/19/20	7.34	0.00	0.00	7.34 ✓
	SUPPLIES								
	005223		06/28/20	05/20/20	05/20/20	11.96	0.00	0.00	11.96 ✓
	SUPPLIES								
	004305		06/28/20	05/20/20	05/20/20	42.32	0.00	0.00	42.32 ✓

SUPPLIES											
006730		06/28/20	06/03/20	06/03/20		158.77	0.00	0.00	158.77	✓	
SUPPLIES											
007380		06/28/20	06/06/20	06/06/20		399.00	0.00	0.00	399.00	✓	
ROCKER RECLINER SLEEP STUDY ROOM											
007976		06/28/20	06/10/20	06/10/20		104.32	0.00	0.00	104.32	✓	
SUPPLIES											
006322		06/28/20	06/15/20	06/15/20		14.84	0.00	0.00	14.84	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11476	SAMS CLUB	738.55	0.00	0.00	738.55
Vendor#	Vendor Name				Class	Pay Code					
10625	SARA RUBIO ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
070119		06/28/20	07/01/20	07/01/20			299.32	0.00	0.00	299.32	
TRAVEL Texas Trauma Coordinators Dinner 6/25/19 / Governor's EMS & Trauma advisory											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10625	SARA RUBIO	299.32	0.00	0.00	299.32
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	
701017891	✓	06/18/20	06/13/20	07/13/20			262.04	0.00	0.00	262.04	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1405	SERVICE SUPPLY OF VICTORIA INC	262.04	0.00	0.00	262.04
Vendor#	Vendor Name				Class	Pay Code					
S1850	SHIP SHUTTLE TAXI SERVICE ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
733466	✓	06/28/20	06/29/20	06/29/20			40.00	0.00	0.00	40.00	
TRANSPORT PT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1850	SHIP SHUTTLE TAXI SERVICE	40.00	0.00	0.00	40.00
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	
239569	✓	06/28/20	07/01/20	07/11/20			390.00	0.00	0.00	390.00	
AD											
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					
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
90046460	✓	06/19/20	06/17/20	07/12/20			4,744.00	0.00	0.00	4,744.00	
BLOOD											
90046386	✓	06/19/20	06/17/20	07/12/20			-1,380.00	0.00	0.00	-1,380.00	
CREDIT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	3,364.00	0.00	0.00	3,364.00
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	

1878283 ✓		06/28/20	05/13/20	06/07/20		316.00	0.00	0.00	316.00 ✓
REPAIR SCISSORS <i>Shipping 41.00</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S3940 STERIS CORPORATION						316.00	0.00	0.00	316.00
Vendor#	Vendor Name				Class	Pay Code			
12440	SUN LIFE ASSURANCE COMPANY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070119		06/28/20	07/01/20	07/01/20		2,373.50	0.00	0.00	2,373.50 ✓
INSURANCE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12440 SUN LIFE ASSURANCE COMPANY						2,373.50	0.00	0.00	2,373.50
Vendor#	Vendor Name				Class	Pay Code			
T1450	TEXAS ASSOCIATION OF COUNTIES ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070219		06/28/20	07/02/20	07/02/20		5,831.01	0.00	0.00	5,831.01 ✓
2ND QRT UNEMPLOYMENT C									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
T1450 TEXAS ASSOCIATION OF COUNTIES						5,831.01	0.00	0.00	5,831.01
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
5001091739 ✓		06/28/20	06/17/20	06/17/20		768.00	0.00	0.00	768.00 ✓
ELEVATOR 1									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
T2250 THYSSENKRUPP ELEVATOR CORP						768.00	0.00	0.00	768.00
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
25026 ✓		06/28/20	06/17/20			447.53	0.00	0.00	447.53 ✓
MED SURG STAFFING									
25077 ✓		06/28/20	06/25/20	06/25/20		731.17	0.00	0.00	731.17 ✓
MED SURG STAFFING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
T0801 TLC STAFFING						1,178.70	0.00	0.00	1,178.70
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
054377415528		06/28/20	06/22/20	07/12/20		36,698.33	0.00	0.00	36,698.33 ✓
ELECTRICITY <i>Water 17.48</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11169 TXU ENERGY						36,698.33	0.00	0.00	36,698.33
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
8400303925 ✓		06/18/20	06/17/20	07/12/20		57.35	0.00	0.00	57.35 ✓
LAUNDRY									
8400303924 ✓		06/18/20	06/17/20	07/12/20		47.15	0.00	0.00	47.15 ✓
LAUNDRY									
8400303953 ✓		06/18/20	06/17/20	07/12/20		1,244.58	0.00	0.00	1,244.58 ✓
LAUNDRY									
8400304264 ✓		06/24/20	06/20/20	07/15/20		218.75	0.00	0.00	218.75 ✓
LAUNDRY									

8400304262	✓	06/24/20 06/20/20 07/15/20	120.39	0.00	0.00	120.39	✓		
LAUNDRY									
8400304323	✓	06/24/20 06/20/20 07/15/20	119.68	0.00	0.00	119.68	✓		
LAUNDRY									
8400304265	✓	06/24/20 06/20/20 07/15/20	175.83	0.00	0.00	175.83	✓		
LAUNDRY									
8400304296	✓	06/24/20 06/20/20 07/15/20	1,258.85	0.00	0.00	1,258.85	✓		
LAUNDRY									
8400304263	✓	06/24/20 06/20/20 07/15/20	162.68	0.00	0.00	162.68	✓		
LAUNDRY									
8400304286	✓	06/24/20 06/20/20 07/15/20	79.36	0.00	0.00	79.36	✓		
LAUNDRY									
8400304260	✓	06/28/20 06/20/20 07/15/20	19.38	0.00	0.00	19.38	✓		
LAUNDRY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	3,504.00	0.00	0.00	3,504.00	
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
9837905		06/28/20	06/20/20	07/05/20		156.83	0.00	0.00	156.83 ✓
UNIFORMS									
9850861	✓	06/28/20	06/26/20	07/11/20		234.88	0.00	0.00	234.88 ✓
EMPLOYEE UNIFORMS									
9850874	✓	06/28/20	06/26/20	07/11/20		99.96	0.00	0.00	99.96 ✓
UNIFORMS									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1056	UNIFORM ADVANTAGE	491.67	0.00	0.00	491.67	
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
070219		06/28/20	07/02/20	07/02/20	2,100.00	2,000.00	0.00	0.00	2,000.00 2,100.00
POSTAGE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U2000	US POSTAL SERVICE	2,100.00	2,000.00	0.00	0.00	2,000.00 2,100.00
Vendor#	Vendor Name			Class	Pay Code				
V1056	VICTORIA AIR CONDITIONING LTD ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
45036J	✓	06/28/20	05/08/20	06/08/20		3,592.00	0.00	0.00	3,592.00 ✓
BOILER REPAIRS									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			V1056	VICTORIA AIR CONDITIONING LTD	3,592.00	0.00	0.00	3,592.00	
Vendor#	Vendor Name			Class	Pay Code				
V1471	VICTORIA RADIOWORKS, LTD ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19060188	✓	06/28/20	06/30/20	06/30/20		280.00	0.00	0.00	280.00 ✓
AD									
19060187	✓	06/28/20	06/30/20	06/30/20		280.00	0.00	0.00	280.00 ✓
AD									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			V1471	VICTORIA RADIOWORKS, LTD	560.00	0.00	0.00	560.00	
Vendor#	Vendor Name			Class	Pay Code				

12208	WAGEWORKS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1468917 ✓		06/27/20	06/17/20	07/17/20		543.50	0.00	0.00	543.50 ✓	
ADMIN/ COMPLIANCE FEE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12208	WAGEWORKS				543.50	0.00	0.00	543.50	

Vendor#	Vendor Name			Class	Pay Code					
W1005	WALMART COMMUNITY ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0515A		06/28/20	05/15/20	05/15/20		5.58	0.00	0.00	5.58 ✓	
	SUPPLIES									
0515		06/28/20	05/15/20	05/15/20		9.30	0.00	0.00	9.30 ✓	
	SUPPLIES									
0516A		06/28/20	05/16/20	05/16/20		15.88	0.00	0.00	15.88 ✓	
	SUPPLIES									
0516D		06/28/20	05/16/20	05/16/20		7.28	0.00	0.00	7.28 ✓	
	SUPPLIES									
0516C		06/28/20	05/16/20	05/16/20		11.91	0.00	0.00	11.91 ✓	
	SUPPLIES									
0516		06/28/20	05/16/20	05/16/20		47.82	0.00	0.00	47.82 ✓	
	SUPPLIES									
0524		06/28/20	05/24/20	05/24/20		15.84	0.00	0.00	15.84 ✓	
	SUPPLIES									
0530		06/28/20	05/30/20	05/30/20		19.85	0.00	0.00	19.85 ✓	
	SUPPLIES									
0530A		06/28/20	05/30/20	05/30/20		30.27	0.00	0.00	30.27 ✓	
	SUPPLIES									
0606		06/28/20	06/06/20	06/06/20		26.64	0.00	0.00	26.64 ✓	
	SUPPLIES									
0606A		06/28/20	06/06/20	06/06/20		2.40	0.00	0.00	2.40 ✓	
	SUPPLIES									
0614		06/28/20	06/14/20	06/14/20		84.82	0.00	0.00	84.82 ✓	
	SUPPLIES									
0614A		06/28/20	06/14/20	06/14/20		4.97	0.00	0.00	4.97 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	W1005	WALMART COMMUNITY				288.75	0.00	0.00	288.75	6.19

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	
9110682613 ✓		06/28/20	06/11/20	07/06/20		2,146.68	0.00	0.00	2,146.68 ✓	
	SUPPLIES									
9110682934 ✓		06/28/20	06/12/20	07/07/20		2,545.44	0.00	0.00	2,545.44 ✓	
	SUPPLIES									
9110684117 ✓		06/28/20	06/15/20	07/10/20		1,571.67	0.00	0.00	1,571.67 ✓	
	LEASE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	I1110	WERFEN USA LLC				6,263.79	0.00	0.00	6,263.79	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	806,725.30	0.00	0.00	806,725.30

Total	806,725.30
pg 2 correction	{ <108.21> + 99.97
pg 11 correction	{ <4,070.06>
pg 15 correction	{ <2,000.00> + 2,200.00
pg 16 correction	{ + 6.19
	\$802,853.19

806,725.30	+
108.21	-
99.97	+
4,070.06	-
2,000.00	-
2,200.00	+
6.19	+
802,853.19	=

APPROVED
ON
JUL 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
181334-
181420

McKESSON**STATEMENT**

Company: 8000

As of: 07/05/2019

Page: 002

To ensure proper credit to your
account, detach and return this
stub with your remittanceMEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 07/06/2019

As of: 07/05/2019 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 07/06/2019 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: 968.73 USD

Future Due: 0.00

Past Due: 2,290.39-

Last Payment 2,451.97
08/07/2017If Paid By 07/09/2019,
Pay This Amount:

903.54 USD

If Paid After 07/09/2019,
Pay this Amount:

968.73 USD

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

903.54

65.19

Due If Paid Late:
USD

968.73

CHK# 500008
GL# 60310000APPROVED
ON

JUL 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS1,062.44 +
41.01 +
199.91 -
903.54 *

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: 07/05/2019

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342

Date: 07/06/2019

As of: 07/05/2019

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/06/2019 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											
6/29/2019	06/29/2019	7142800867	7139820965	115Credit		981.67-	P	981.67-	P ✓	7142800867	
6/29/2019	06/29/2019	7142800868	7139820964	115Credit		91.57-	P	91.57-	P ✓	7142800868	
6/29/2019	06/29/2019	7142800869	7139814764	115Credit		114.68-	P	114.68-	P ✓	7142800869	
6/29/2019	06/29/2019	7142800870	7139814763	115Credit		25.61-	P	25.61-	P ✓	7142800870	
6/29/2019	06/29/2019	7142800871	7139976596	115Credit		25.61-	P	25.61-	P ✓	7142800871	
6/29/2019	06/29/2019	7142800872	7140021850	115Credit		162.04-	P	162.04-	P ✓	7142800872	
6/29/2019	06/29/2019	7142800873	7139802722	115Credit		863.41-	P	863.41-	P ✓	7142800873	
7/01/2019	07/09/2019	7142864651	0629190243-00	115Invoice	1.38	68.88		67.50	✓	7142864651	
7/01/2019	07/09/2019	7142864652	0959800244	115Invoice	22.13	1,106.43		1,084.30	✓	7142864652	
7/01/2019	07/09/2019	7143032522	000062819AS	115Invoice	0.01	0.32		0.31	✓	7143032522	
7/02/2019	07/09/2019	7143107707	0959800245	115Invoice	2.24	112.10		109.86	✓	7143107707	
7/02/2019	07/09/2019	7143112785	0701190507-00	115Invoice	0.04	1.90		1.86	✓	7143112785	
7/02/2019	07/09/2019	7143283166	000070119TM	115Invoice	0.06	2.95		2.89	✓	7143283166	
7/03/2019	07/09/2019	7143349015	0959800246	115Invoice	5.27	263.62		258.35	✓	7143349015	
7/05/2019	07/09/2019	7143649332	0959800248	115Invoice	11.01	550.53		539.52	✓	7143649332	
7/05/2019	07/09/2019	7143821408	000090319TM	115Invoice		0.09		0.09	✓	7143821408	

*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:

157.77- USD

Future Due: 0.00

Past Due: 2,264.59-

Last Payment 6,237.55

7/01/2019

If Paid By 07/09/2019,
Pay This Amount:

199.91- USD

If Paid After 07/09/2019,
Pay this Amount:

157.77- USD

Due If Paid On Time:

USD

Disc lost if paid late:

42.14

Due If Paid Late:

USD

157.77-

199.91-

Handwritten signature and initials

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/05/2019

Page: 001

DC: 8115

Territory: 400

Customer: 190813

Date: 07/06/2019

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

As of: 07/05/2019

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 07/06/2019 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											
07/03/2019	07/09/2019	7143333133	2017008844	115Invoice	0.52	25.80		25.28 ✓		7143333133	
07/05/2019	07/09/2019	7143625412	2017008870	115Invoice	0.15	7.64		7.49 ✓		7143625412	
07/05/2019	07/09/2019	7143625413	2017008870	115Invoice	0.17	8.41		8.24 ✓		7143625413	

*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:

41.85 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,237.55
07/01/2019

If Paid By 07/09/2019,
Pay This Amount:

41.01 USD

If Paid After 07/09/2019,
Pay this Amount:

41.85 USD

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

0.84

Due If Paid Late:
USD

41.85

41.01

over
(Fo)

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/05/2019

Page: 001

DC: 8115

Territory: 400

Customer: 262252

Date: 07/06/2019

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

As of: 07/05/2019

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 07/06/2019 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											
07/01/2019	07/09/2019	7142842759	511750	115Invoice	11.14	557.21		546.07	✓	7142842759	
07/02/2019	07/09/2019	7143123531	512213	115Invoice	9.64	481.98		472.34	✓	7143123531	
07/02/2019	07/09/2019	7143123534	512213	115Invoice	0.10	4.92		4.82	✓	7143123534	
07/03/2019	07/09/2019	7143344932	512949	115Invoice	0.73	36.40		35.67	✓	7143344932	
07/03/2019	07/03/2019	7143548388	MFC PR CORR CR	Pricing Cor		25.80- P		25.80- P	✓	7143548388	
07/03/2019	07/09/2019	7143548389	MFC PR CORR IN	Pricing Cor	0.03	1.68		1.65	✓	7143548389	
07/05/2019	07/09/2019	7143619382	514834	115Invoice	0.57	28.26		27.69	✓	7143619382	

*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: 1,084.65 USD

Future Due: 0.00

Past Due: 25.80-

Last Payment 6,237.55

07/01/2019

If Paid By 07/09/2019,
Pay This Amount:

1,062.44 USD

If Paid After 07/09/2019,
Pay this Amount:

1,084.65 USD

Due If Paid On Time:
USD

Disc lost if paid late:

22.21

Due If Paid Late:
USD

1,084.65

1,062.44

over to

 AmerisourceBergen®

STATEMENT

Number: 58127667 Date: 07-05-2019 1 of 1

Division

AMERISOURCEBERGEN DRUG CORP
12727 WEST AIRPORT BLVD
SUGAR LAND
866-451-9655

TX

77478-6101

Customer

WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA
ACCOUNT: 100135284 / 037028186

TX

77979-2509

Remit To

AMERISOURCEBERGEN DRUG CORP
PO Box 905223
CHARLOTTE

NC

28290-5223

Summary

Not Yet Due:	0.00
Current:	962.23
Past Due:	0.00
Total Due:	962.23
Account Balance:	962.23

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount	
07-01-2019	07-12-2019	3024520189	147982	Invoice	34.62	✓
07-03-2019	07-12-2019	3024635485	148099	Invoice	913.18	✓
07-05-2019	07-12-2019	3024680009	148113	Invoice	14.43	✓

Thank You for Your Payment

Date	Payment Number	Amount
07-05-2019		(848.11)

Reminders

Due Date	Amount
07-12-2019	962.23
Total Due:	
	962.23
Terms: Monday - Friday due in 7 days	

Terms:
Monday - Friday due in 7 days

APPROVED
ON

JUL 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OK# 500009
GL# 60310000

RECEIVED**JUL 05 2019**07/05/2019
Calhoun County Auditor
09:06

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Invoice Dates Through: 07/18/2019

0

ap_open_invoice.template

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
062819		06/28/20	06/28/20	07/18/20		1,976.35	0.00	0.00	1,976.35 ✓

TRANSFER *Nursing Home insurance pymt sent to MMC in cmt*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	1,976.35	0.00	0.00	1,976.35	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,976.35	0.00	0.00	1,976.35

APPROVED
ON

JUL 08 2019

CIC#

181348

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

JUL 05 2019

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

09:17

AP Open Invoice List

0

Invoice Dates Through: 07/18/2019

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
062819		06/28/20	06/28/20	07/18/20		4,560.00	0.00	0.00	4,560.00 ✓

TRANSFER *Nursing home insurance pymt sent to MHC in error*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	4,560.00	0.00	0.00	4,560.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,560.00	0.00	0.00	4,560.00

APPROVED
ON

JUL 08 2019

CK#
181407

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED**JUL 05 2019**07/05/2019
Calhoun County Auditor
09:20

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Invoice Dates Through: 07/18/2019

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
062619C		06/28/20	06/26/20	07/18/20		13,453.40	0.00	0.00	13,453.40 ✓
	TRANSFER	Nursing home insurance pymt sent to mme in error							
062819A		06/28/20	06/28/20	07/18/20		41,228.65	0.00	0.00	41,228.65 ✓
	TRANSFER	Nursing home insurance pymt sent to mme in error							
062819B		06/28/20	06/28/20	07/18/20		306.51	0.00	0.00	306.51 ✓
	TRANSFER	Nursing home insurance pymt sent to mme in error							
062819		06/28/20	06/28/20	07/18/20		10,009.02	0.00	0.00	10,009.02 ✓
	TRANSFER	Nursing home insurance pymt sent to mme in error							
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					64,997.58	0.00	0.00	64,997.58

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	64,997.58	0.00	0.00	64,997.58 ✓

APPROVED
ON**JUL 08 2019**CK#
181766COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/09/2019
10:43

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11284	EMERGENCY STAFFING SOLUTIONS		
Invoice#	Comment	Tran Dt	Inv Dt
38037		07/09/20	06/30/20
	ER STAFFING SERVICES	Due Dt	Check D' Pay
		06/03/20	
		Gross	Discount
		40,062.50	0.00
		No-Pay	Net
		0.00	40,062.50
Vendor Totals	Number Name	Gross	Discount
	11284 EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00
		No-Pay	Net
		0.00	40,062.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,062.50	0.00	0.00	40,062.50

APPROVED
ON

JUL 09 2019

CALHOUN COUNTY, TEXAS

CHK#
181421

8

RUN DATE:07/09/19
TIME:10:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/10/19 THRU 07/10/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	181336	07/10/19	20,009.00	3M COMPANY
A/P	181337	07/10/19	49.54	ACE HARDWARE 15521
A/P	181338	07/10/19	2,800.00	ACUTE CARE INC
A/P	181339	07/10/19	.00	ALLIED BENEFIT SYSTEMS
A/P	181340	07/10/19	47.94	AQUA BEVERAGE COMPANY
A/P	181341	07/10/19	309.18	ARTHREX, INC
A/P	181342	07/10/19	648.00	BARD ACCESS
A/P	181343	07/10/19	662.18	BAXTER HEALTHCARE
A/P	181344	07/10/19	399.00	BEAREGARDS
A/P	181345	07/10/19	14,286.58	BECKMAN COULTER INC
A/P	181346	07/10/19	6,349.40	BKD, LLP
A/P	181347	07/10/19	208,190.51	BLUE CROSS BLUE SHIELD
A/P	181348	07/10/19	1,976.35	BROADMOOR AT CREEKSIDE PARK NH
A/P	181349	07/10/19	99.97	CABLE ONE
A/P	181350	07/10/19	250,000.00	CALHOUN COUNTY
A/P	181351	07/10/19	190.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	181352	07/10/19	384.87	CARDINAL HEALTH 414, INC.
A/P	181353	07/10/19	2,523.48	CFI MECHANICAL INC
A/P	181354	07/10/19	240.00	CHRIS KOVAREK
A/P	181355	07/10/19	160.66	CITY OF PORT LAVACA
A/P	181356	07/10/19	1,148.54	COMBINED INSURANCE
A/P	181357	07/10/19	1,165.08	DEWITT POTH & SON
A/P	181358	07/10/19	433.56	DIANE MOORE
A/P	181359	07/10/19	117,820.09	DISCOVERY MEDICAL NETWORK INC
A/P	181360	07/10/19	132.70	DOWNTOWN CLEANERS
A/P	181361	07/10/19	285.00	EAGLE FIRE & SAFETY INC
A/P	181362	07/10/19	26.50	FEDERAL EXPRESS CORP.
A/P	181363	07/10/19	7,345.52	FISHERR HEALTHCARE
A/P	181364	07/10/19	105.00	
A/P	181365	07/10/19	637.66	FRONTIER
A/P	181366	07/10/19	64,997.58	GOLDENCREEK HEALTHCARE NH
A/P	181367	07/10/19	.00	GULF COAST PAPER COMPANY
A/P	181368	07/10/19	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	181369	07/10/19	.00	VOIDED
A/P	181370	07/10/19	772.75	HEB CREDIT RECEIVABLES DEPT308
A/P	181371	07/10/19	2,656.05	J & J HEALTH CARE SYSTEMS, INC
A/P	181372	07/10/19	9,894.70	JACKSON & COKER LOCUM TENENS,
A/P	181373	07/10/19	31.90	JESUSITA S. HERNANDEZ
A/P	181374	07/10/19	.00	KONICA MINOLTA
A/P	181375	07/10/19	28,535.83	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	181376	07/10/19	2,687.28	MCKESSON MEDICAL SURGICAL INC
A/P	181377	07/10/19	96.40	MEDIMPACT HEALTHCARE SYS, INC.
A/P	181378	07/10/19	.00	VOIDED
A/P	181379	07/10/19	.00	VOIDED
A/P	181380	07/10/19	11,690.35	MEDLINE INDUSTRIES INC
A/P	181381	07/10/19	311.41	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	181382	07/10/19	46.77	MID-COAST ELECTRIC SUPPLY, INC
A/P	181383	07/10/19	196.17	MMC AUXILIARY GIFT SHOP
A/P	181384	07/10/19	147.37	MMC VOLUNTEERS
A/P	181385	07/10/19	.00	VOIDED

Payables

RUN DATE:07/09/19
TIME:10:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/10/19 THRU 07/10/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	181386	07/10/19	8,528.07	MORRIS & DICKSON CO, LLC
A/P	181387	07/10/19	4,070.06	NATIONAL FARM LIFE INSURANCE
A/P	181388	07/10/19	1,137.51	OLYMPUS AMERICA INC
A/P	181389	07/10/19	3,571.61	ORTHO CLINICAL DIAGNOSTICS
A/P	181390	07/10/19	10,980.17	PAETEC (WINDSTREAM)
A/P	181391	07/10/19	39.74	POWER HARDWARE
A/P	181392	07/10/19	2,387.09	PRO ENERGY PARTNERS LP
A/P	181393	07/10/19	368.49	QIAGEN INC
A/P	181394	07/10/19	310.00	QUALITY CONTROL TESTING, INC
A/P	181395	07/10/19	1,625.00	RADSOURCE
A/P	181396	07/10/19	2,433.75	REVCYCLE+, INC.
A/P	181397	07/10/19	59.97	ROSHANDA THOMAS
A/P	181398	07/10/19	738.55	SAMS CLUB
A/P	181399	07/10/19	299.32	SARA RUBIO
A/P	181400	07/10/19	262.04	SERVICE SUPPLY OF VICTORIA INC
A/P	181401	07/10/19	40.00	SHIP SHUTTLE TAXI SERVICE
A/P	181402	07/10/19	390.00	SIGN AD, LTD.
A/P	181403	07/10/19	3,364.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	181404	07/10/19	316.00	STERIS CORPORATION
A/P	181405	07/10/19	2,373.50	SUN LIFE ASSURANCE COMPANY
A/P	181406	07/10/19	5,831.01	TEXAS ASSOCIATION OF COUNTIES
A/P	181407	07/10/19	4,560.00	THE CRESCENT NH
A/P	181408	07/10/19	768.00	THYSSENKRUPP ELEVATOR CORP
A/P	181409	07/10/19	1,178.70	TLC STAFFING
A/P	181410	07/10/19	36,698.33	TXU ENERGY
A/P	181411	07/10/19	3,504.00	UNIFIRST HOLDINGS INC
A/P	181412	07/10/19	491.67	UNIFORM ADVANTAGE
A/P	181413	07/10/19	2,200.00	US POSTAL SERVICE
A/P	181414	07/10/19	3,592.00	VICTORIA AIR CONDITIONING LTD
A/P	181415	07/10/19	560.00	VICTORIA RADIOWORKS, LTD
A/P	181416	07/10/19	543.50	WAGEWORKS
A/P	181417	07/10/19	288.75	WALMART COMMUNITY
A/P	181418	07/10/19	6,263.79	WERFEN USA LLC
A/P	181419	07/10/19	855.63	GULF COAST PAPER COMPANY
A/P	181420	07/10/19	266.00	MMC EMPLOYEE BENEFIT PLAN
A/P	181421	07/10/19	40,062.50	EMERGENCY STAFFING SOLUTIONS <i>critical</i>
TOTALS:			914,449.62	

Payables 802,853.19 +
Nursing < 1,976.35 +
Homes 4,560.00 +
64,997.58 +
critical 40,062.50 +
914,449.62 *

APPROVED
ON

JUL 10 2019

COUNTY 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:
		###	
☐	"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"	★	9
	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		
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	\$ 386.98
	"1 TO CONFIRM"		1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	\$ 244.18
	"ENTER W/CENTS AMOUNT OF MEDICARE"		\$ 57.10
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		\$ 85.70
		CHECK	\$ -
☐	"6-DIGIT SETTLEMENT DATE"	★	
	"1 TO CONFIRM"		1
☐	ACKNOWLEDGEMENT NUMBER		

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

Run Date: 07/09/19
Time: 13:05

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/21/19 - 07/04/19 Run# 2

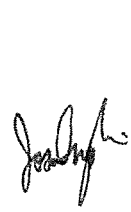
Page 4
P2REG

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
P		80.00	N		N	N	N	1969.12	A/R		A/R2		A/R3
									ADVANC		AWARDS		BOOTS
									CAFE H		CAFE-1		CAFE-2
									CAFE-3		CAFE-4		CAFE-5
									CAFE-C		CAFE-D		CAFE-F
									CAFE-H		CAFE-I		CAFE-L
									CAFE-P		CANCER		CHILD
									CLINIC		COMBIN		CREBUN
									DD ADV		DENTAL		DEP-LF
									DIS-LF		EAT		EATCSH
									FEDTAX	85.70	FICA-M	28.55	FICA-O
									FIRSTC		FLBX S		FLX FE
									FORT D		FUTA		GIFT S
									GRANT		GRP-IN		GTL
									HOSP-I		ID TFT		LEAF
									LEGAL		MASA		MEALS
									MISC		MISC/		MMCSHR
									NATFML		OTHER		PHI
									PHI***		PR FIN		RELAY
									REPAY		SAMS		SCRUBS
									SIGNON		ST-TX		STONDF
									STONE		STONE2		STUDEN
									SUNACC		SUNILL		SUNLIF
									SUNSTD		SUNVIS		TSA-1
									TSA-2		TSA-C		TSA-P
									TSA-R	137.83	TUTION		UNIFOR
									UW/HOS				

Grand Totals:	80.00							Gross:	1969.12		Deductions:	374.17		Net:	1594.95
Checks Count:-	FT	4	PT	Other	Female	4	Male	Credit			OverAmt	ZeroNet	Term	Total:	4

Pay Date
7/12/19


7/9/19

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "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"	★ 9
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	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 101,582.94
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 51,301.98
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 11,998.20
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 38,282.76
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★ \$ -
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

Run Date: 07/08/19
Time: 12:09

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/21/19 - 07/04/19 Run# 1

Page 113
P2REG

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
1	REGULAR PAY-S1	8843.75	N		N	N		178364.47	A/R	807.54	A/R2	199.77	A/R3
1	REGULAR PAY-S1	1660.00	N		N	N	N	77099.80	ADVANC		AWARDS		BOOTS
1	REGULAR PAY-S1	225.25	N		N	Y		6738.06	CAFE H		CAFE-1		CAFE-2
1	REGULAR PAY-S1	119.00	Y		N	N		3296.44	CAFE-3		CAFE-4		CAFE-5
2	REGULAR PAY-S2	2446.50	N		N	N		55805.25	CAFE-C		CAFE-D	1612.50	CAFE-F
2	REGULAR PAY-S2	157.50	N		N	Y		5880.62	CAFE-H	18540.00	CAFE-I		CAFE-L
2	REGULAR PAY-S2	61.75	Y		N	N		2824.73	CAFE-P		CANCER		CHILD 346.15
3	REGULAR PAY-S3	1477.00	N		N	N		40194.77	CLINIC	300.17	COMBIN	507.49	CREDUN
3	REGULAR PAY-S3	119.25	N		N	Y		5047.12	DD ADV		DENTAL		DEP-LF
3	REGULAR PAY-S3	92.75	Y		N	N		3954.19	DIS-LF		EAT	331.25	EATCSH
C	CALL PAY	2392.50	N	1	N	N		4785.00	FEDTAX	38282.76	FICA-M	5999.10	FICA-O 25650.99
E	EXTRA WAGES			N	1	N	N	1897.75	FIRSTC		FLEX S	3707.52	FLX FE
F	FUNERAL LEAVE	40.00	N	1	N	N		649.44	FORT D		FUTA		GIFT S 80.95
I	INSERVICE	62.50	N	1	N	N		2027.85	GRANT		GRP-IN		GTL
I	INSERVICE	2.00	N	2	N	N		50.50	HOSP-I		ID TFT		LEAF
I	INSERVICE	8.00	Y	1	N	N		332.64	LEGAL	687.66	MASA	857.00	MEALS 174.21
K	EXTENDED-ILLNESS-BANK	168.00	N	1	N	N		4358.48	MISC		MISC/		MMCSHR
P	PAID-TIME-OFF	48.00	N		N	N	N	524.80	NATFML	2027.73	OTHER		PHI
P	PAID-TIME-OFF	1852.50	N	1	N	N		47604.03	PHI***		PR FIN		RELAY
X	CALL PAY 2	144.00	N	1	N	N		288.00	REPAY		SAMS		SCRUBS
Y	YMCA/CURVES			N		N	N	105.00	SIGNON		ST-TX		STONDF 1190.86
Z	CALL PAY 3	120.00	N	1	N	N		360.00	STONE		STONE2		STUDEN
p	PAID TIME OFF - PROBATION	48.00	N	1	N	N		645.92	SUNACC	926.05	SUNILL	1645.93	SUNLIF 1436.89
t	PHONE & DATA			N		N	N	1085.00	SUNSTD	1470.09	SUNVIS	1099.87	TSA-1
									TSA-2		TSA-C		TSA-P
									TSA-R	31074.42	TUTION		UNIFOR 530.87
									UW/HOS				

*----- Grand Totals: 20088.25 ----- (Gross: 443919.86 Deductions: 139487.77 Net: 304432.09)
| Checks Count:- FT 204 PT 9 Other 43 Female 226 Male 29 Credit OverAmt 6 ZeroNet Term Total: 255 |

pay date
07/12/19

on vol (FO

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

PAY PERIOD: BEGIN 06/21/19		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS
PAY PERIOD: END 07/04/19		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	
PAY DATE: 07/12/19						
GROSS PAY:	\$ 443,919.86			\$ -		\$ 443,919.86
DEDUCTIONS:						
A/R	\$ 1,007.31					\$ 1,007.31
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,645.93					\$ 1,645.93
SUNLIFE ACCIDENT	\$ 926.05					\$ 926.05
SUNLIFE VISION	\$ 1,099.87					\$ 1,099.87
SUNLIFE SHORT TERM DIS	\$ 1,470.09					\$ 1,470.09
CAFÉ-S	\$ -					\$ -
CAFÉ-D	\$ 1,612.50					\$ 1,612.50
CAFÉ-H	\$ 18,540.00					\$ 18,540.00
CAFÉ-I						\$ -
CAFÉ-L						\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 346.15					\$ 346.15
CLINIC	\$ 300.17					\$ 300.17
COMBIN	\$ 507.49					\$ 507.49
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 1,436.89					\$ 1,436.89
EAT	\$ 331.25					\$ 331.25
FED TAX	\$ 38,282.76					\$ 38,282.76
FICA-M	\$ 5,999.10					\$ 5,999.10
FICA-O	\$ 25,650.99					\$ 25,650.99
FIRST C						\$ -
FLEX S	\$ 3,707.52					\$ 3,707.52
FLX-FE						\$ -
GIFT S	\$ 80.95					\$ 80.95
GRP-IN	\$ -					\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,544.66					\$ 1,544.66
OTHER	\$ 705.08					\$ 705.08
NATIONAL FARM LIFE	\$ 2,027.73					\$ 2,027.73
PHI						\$ -
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,190.86					\$ 1,190.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 31,074.42					\$ 31,074.42
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 139,487.77	\$ -	\$ -	\$ -	\$ -	\$ 139,487.77
NET PAY:	\$ 304,432.09	\$ -	\$ -	\$ -	\$ -	\$ 304,432.09
TOTAL CAFÉ 125 PLAN:	\$ 30,192.82	Less Exempt:				
TAXABLE PAY:	\$ 413,727.04	\$ 413,727.04				
		CALCULATED	From MMC Report	Difference		
FICA - MED (ER)	1.45%	\$ 5,999.04				
FICA - MED (EE)	1.45%	\$ 5,999.04	\$ 5,999.10	\$ (0.06)		
FICA - SOC SEC (ER)	6.20%	\$ 25,651.08				
FICA - SOC SEC (EE)	6.20%	\$ 25,651.08	\$ 25,650.99	\$ 0.09		
FED WITHHOLDING		\$ 38,282.76	\$ 38,282.76			
TAX DEPOSIT:	\$ 101,583.00	\$ 101,582.94	\$ 0.06			
FICA - MEDICARE	2.90%	\$ 11,998.08	\$11,998.20			
FICA - SOCIAL SECURITY	12.40%	\$ 51,302.16	\$51,301.98			
FED WITHHOLDING		\$ 38,282.76	\$38,282.76			
TOTAL TAX:	\$ 101,583.00	\$ 101,582.94	\$ 0.06			

Employees over FICA-SS Cap:

Jason Anglin \$ -

Jerry

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

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

Pay 3.70 +
PLUS 59.23 +
4.86 +
67.79 *

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/1/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000695184471	- 3rd Party Payor Fee
7/1/2019	ACH Payment IRS USATAXPYMT 220958240301297 6103601000099	- Payroll Taxes
7/2/2019	ACH Payment STATE COMPTLR TEXNET 34055895/90701 2100002	- IGT DY8 Round 1
7/2/2019	ACH Payment STATE COMPTLR TEXNET 34055774/90701 2100002	- IGT Round 1 DSRIP
7/2/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000696227025	- 3rd Party Payor Fee
7/2/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03851461 910000171	- 340B Drug Program Expense
7/2/2019	ACH Payment EXPERTPAY EXPERTPAY 746003411 91000013358776	- Child Support Payment -Payroll Ending 6/20/19
7/2/2019	ACH Payment AUTHNET GATEWAY BILLING 107241515 1040000127	- 3rd Party Payor Fee
7/3/2019	ACH Payment HARLAND CLARKE CHK ORDERS 1KK1533102212RS 91	- Checks for NH Accounts
7/5/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000698417878	- 3rd Party Payor Fee
7/5/2019	ACH Payment MERCH BNKCD FEE 971160913887 114902520001966	- Credit Card Processing Fee
7/5/2019	ACH Payment MERCH BNKCD FEE 971160910883 114902520001965	- Credit Card Processing Fee
7/5/2019	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee
7/5/2019	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee
7/5/2019	ACH Payment MERCH BNKCD INTERCHNG 971160913887 114902520	- Credit Card Processing Fee
7/5/2019	ACH Payment CLEARGAGE LLC CLEARGAGE, MR4LDMUEGKJ 2420717	- Patient Financing Service
7/5/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
7/5/2019	ACH Payment FDGL LEASE PYMT 052-1479213-000 410001231820	- Credit Card Machine Lease Expense
7/5/2019	ACH Payment FDGL LEASE PYMT 052-1479468-000 410001231821	- Credit Card Machine Lease Expense
7/5/2019	ACH Payment FDGL LEASE PYMT 052-1479214-000 410001231820	- Credit Card Machine Lease Expense

<u>Amount</u>	<u>CPSI</u>
✓ 3.70	
✓ 103,131.48 *	Arthur 10.00 +
✓ 3,546.95 *	10.00 *
✓ 247,596.45 *	
✓ 59.23	Harland
✓ 6,237.55 **	144.62 +
✓ 347.65 *	Clarke 144.62 *
✓ 10.00	
✓ 144.62	
✓ 4.86	207.45 +
✓ 207.45	Crail 9.95 +
✓ 9.95	
✓ 315.88	Can 315.88 +
✓ 19.95	
✓ 152.89	Uase 19.95 +
✓ 59.00	152.89 +
✓ 848.11 **	Fus 43.26 +
✓ 43.26	
✓ 69.24	69.24 +
✓ 40.02	40.02 +
362,848.24	858.64 *

DM CFO

July 8, 2019

Diane Moore, CFO
Memorial Medical Center

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

* Approved 06-24-19 CC
** Approved 07-03-19 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
7-15-19	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding

<u>Amount</u>
141,151.33
141,151.33

Clearing 59.00 +
59.00 *

DM CFO

July 8, 2019

Diane Moore, CFO
Memorial Medical Center

Date/Time 07-03-2019 / 04:11 PM
Submitted By

Pay Date 06-30-2019

Employee Deposits	\$62,416.94
Employer Contributions	\$78,734.39
Group Term Life Premiums	\$0.00
Total	\$141,151.33

Comments

Payroll File June 2019 Retirement Upload.xlsx

[CLOSE](#)

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	100002	07/02/19	3,546.95	STATE COMPTLR TEXNET
A/P *	100003	07/02/19	247,596.45	STATE COMPTLR TEXNET
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

Register For Electronic
Transfers from Operating
7/1/19-7/7/19

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	181296	07/03/19	12,663.40	MORRIS & DICKSON CO, LLC
A/P	181297	07/03/19	330.50	NCS PEARSON, INC.
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	
A/P	200005	07/01/19	103,131.48	IRS USA TAXPYMNT
A/P *	200006	07/02/19	347.65	EXPERTPAY
A/P	300038	07/01/19	3.70	PAY PLUS
A/P	300039	07/02/19	59.23	PAY PLUS
A/P	300040	07/02/19	10.00	AUTHNET GATEWAY
A/P	300041	07/03/19	144.62	HARLAND CLARKE
A/P	300042	07/05/19	4.86	PAY PLUS
A/P	300043	07/05/19	207.45	MERCH BNKCD FEE
A/P	300044	07/05/19	9.95	MERCH BNKCD FEE
A/P	300045	07/05/19	315.88	MERCH BNKCD DISCOUNT
A/P	300046	07/05/19	19.95	MERCH BNKCD DISCOUNT

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	300047	07/05/19	152.89	MERCH BNKCD INTERCHNG
A/P	300048	07/05/19	43.26	FDGL LEASE PYMT
A/P	300049	07/05/19	69.24	FGLD LEASE PYMT
A/P *	300050	07/05/19	40.02	FGLD LEASE PYMT
A/P	500006	07/02/19	6,237.55	MCKESSON
A/P *	500007	07/05/19	848.11	AMERISOURCE
A/P	700004	07/05/19	59.00	CLEARGAGE
TOTALS:			576,196.32	

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/8/2019

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		1,315.78 ✓	314,051.52 ✓	7,127.82 ✓		7,392.08 ✓	7,127.82
						Bank Balance	7,392.08 ✓
						Variance	0.00
						Leave in Balance	100.00
						Pending ck to MMC	164.26 ✓
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Adjust Balance/Transfer Amt	7,127.82 ✓
Broadmoor		158,282.76 ✓	158,008.43 ✓	19,951.50 ✓		20,225.83 ✓	19,951.50
						Bank Balance	20,225.83 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Pending ck to MMC	174.33 ✓
						Adjust Balance/Transfer Amt	19,951.50 ✓
Crescent		216,875.41 ✓	216,616.17 ✓	16,499.02 ✓		16,758.26 ✓	16,499.02
						Bank Balance	16,758.26 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Pending ck to MMC	159.24 ✓
						Adjust Balance/Transfer Amt	16,499.02 ✓
Fort Bend		100,657.92 ✓	100,492.27 ✓	12,142.53 ✓		12,308.18 ✓	12,142.53
						Bank Balance	12,308.18 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Pending ck to MMC	65.65 ✓
						Adjust Balance/Transfer Amt	12,142.53 ✓
Salera at W Houston		632,231.55 ✓	631,966.33 ✓	80,435.62 ✓		80,700.84 ✓	80,435.62
						Bank Balance	80,700.84 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Pending ck to MMC	165.22 ✓
						Adjust Balance/Transfer Amt	80,435.62 ✓
TOTAL TRANSFERS							136,156.49

Routing Information for Crescent / Salera at West Houston / Fort Bend / Broadmoor
Cantex Health Care Centers III LLC
JP Morgan Chase Bank

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 deposits.

Approved: *[Signature]*
Diane C. Moore, CFO

JUL 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

7/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 7/3/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 7/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 7/3/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 7/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000153
 7/3/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	933.77 ✓	-	-	-	-	-	933.77
314,051.52 ✓	780.00 ✓	-	-	-	-	-	780.00
	22.09 ✓	-	-	-	-	-	22.09
	154.46 ✓	-	-	-	-	-	154.46
	5,237.50 ✓	-	-	-	-	-	5,237.50
314,051.52	7,127.82	-	-	-	-	-	7,127.82

Broadmoor

7/2/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000004293 41
 7/2/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000137
 7/2/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 7/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 7/3/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
 7/5/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	6,490.00 ✓	-	-	-	-	-	6,490.00
	260.94 ✓	-	-	-	-	-	260.94
158,008.43 ✓	5,797.00 ✓	-	-	-	-	-	5,797.00
	5,781.01 ✓	-	-	-	-	-	5,781.01
	1,622.55 ✓	-	-	-	-	-	1,622.55
158,008.43	19,951.50	-	-	-	-	-	19,951.50

Crescent

7/1/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000003268 41
 7/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 7/2/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000137
 7/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 7/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000153
 7/3/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000593170
 7/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 7/5/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	3,545.00 ✓	-	-	-	-	-	3,545.00
	2,216.50 ✓	-	-	-	-	-	2,216.50
216,616.17 ✓	3,815.52 ✓	-	-	-	-	-	3,815.52
	1,942.46 ✓	-	-	-	-	-	1,942.46
	850.17 ✓	-	-	-	-	-	850.17
	2,960.00 ✓	-	-	-	-	-	2,960.00
	1,169.37 ✓	-	-	-	-	-	1,169.37
216,616.17	16,499.02	-	-	-	-	-	16,499.02

Fort Bend

7/1/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000
 7/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 7/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 7/3/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 7/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000153
 7/3/2019 ACH Deposit Heartland Nation HCCLAIMPMT 746003411 124384
 7/3/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	5,292.00 ✓	-	-	-	-	-	5,292.00
100,492.27 ✓	2,646.00 ✓	-	-	-	-	-	2,646.00
	30.36 ✓	-	-	-	-	-	30.36
	2,253.54 ✓	-	-	-	-	-	2,253.54
	1,875.50 ✓	-	-	-	-	-	1,875.50
	45.13 ✓	-	-	-	-	-	45.13
100,492.27	12,142.53	-	-	-	-	-	12,142.53

Solera at West Houston

7/1/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 7/1/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3103180401 111000
 7/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 7/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 7/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000109
 7/2/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390862 830000553930
 7/2/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 7/2/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 7/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 7/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 7/3/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 7/3/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 7/5/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000002482 41
 7/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	11,066.00 ✓	-	-	-	-	-	11,066.00
	10,048.97 ✓	-	-	-	-	-	10,048.97
	2,688.50 ✓	-	-	-	-	-	2,688.50
	1,271.44 ✓	-	-	-	-	-	1,271.44
	15,473.19 ✓	-	-	-	-	-	15,473.19
	3,475.97 ✓	-	-	-	-	-	3,475.97
	13,810.50 ✓	-	-	-	-	-	13,810.50
631,966.33 ✓	11,253.00 ✓	-	-	-	-	-	11,253.00
	5,740.00 ✓	-	-	-	-	-	5,740.00
	170.50 ✓	-	-	-	-	-	170.50
	55.05 ✓	-	-	-	-	-	55.05
	4,972.50 ✓	-	-	-	-	-	4,972.50
	410.00 ✓	-	-	-	-	-	410.00
631,966.33	80,435.62	-	-	-	-	-	80,435.62
1,421,134.72	136,156.49	-	-	-	-	-	136,156.49

TOTALS

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Previous Day

MEMORIAL MEDICAL CENTER -

MEMORIAL MEDICAL CENTER /
NH ASHFORD *4381 ★

\$15,128.68

\$7,392.08

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ★

\$35,744.79

\$20,225.83

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ★

\$50,922.19

\$16,758.26

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ★

\$101,910.64

\$80,700.84

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ★

\$12,604.69

\$12,308.18

MEMORIAL MEDICAL / NH
GOLDEN CREEK HEALTHCAREMMC -NH GULF POINTE PLAZA
- PRIVATE PAYMMC -NH GULF POINTE PLAZA
- MEDICARE/MEDICAID

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/8/2019

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		151,370.42 ✓	132,872.86 ✓	2,192.36			20,689.92	NO TRANSFER
						Bank Balance	20,689.92 ✓	
						Variance	0.00	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2,3,Lapse	-	
						July Interest	-	
						August Interest	-	
						September Interest	-	
						Pending ck to MMC	18,319.28 ✓	
						Pending ck to MMC	78.28 ✓	
						Adjust Balance/Transfer Amt	2,192.36	

Routing Information for Golden Creek:

Nexion Health at Golden Creek

Wells Fargo Bank, N.A.

ABA

Acco

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved:
Diane C. Moore, CFO

7/8/2019

APPROVED
ON

JUL 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

7/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000109
 7/3/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 7/5/2019 ACH Deposit Amedisys Holding CCD+ 555380828 210000210979
 7/5/2019 ACH Deposit Amedisys Holding CCD+ 555380828 210000210979

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	1,389.20 ✓					-	1,389.20
132,872.86 ✓						-	-
	760.00 ✓					-	760.00
	43.16 ✓					-	43.16
132,872.86	2,192.36	-	-	-	-	-	2,192.36

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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 ★

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

\$20,689.92

\$20,689.92

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/8/2019

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	216844454	100.29	✓				100.29	No Transfer
						Bank Balance	100.29	✓
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2,3,Lapse	-	
						July Interest	-	
						August Interest	-	
						September Interest	-	
						Pending ck to MMC	0.16	✓
							-	
						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	216844454	2,853.82	✓				2,853.82	No Transfer
						Bank Balance	2,853.82	✓
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2,3,Lapse	-	
						July Interest	-	
						August Interest	-	
						September Interest	-	
						Pending ck to MMC	0.42	✓
							-	
						Adjust Balance/Transfer Amt	2,753.40	✓

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

7/8/2019

APPROVED
ON

JUL 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay
No Bank Activity for this Period

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

Gulf Pointe Plaza-Medicare/Medicaid
No Bank Activity for this Period

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

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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 ★

\$3,218.26

\$2,853.82