

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- July 17, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 177,937.17
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 350,383.40
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED July 17, 2019	\$ 528,320.57

APPROVED

JUL 17 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 17, 2019

PAYABLES AND PAYROLL

7/12/2019 Weekly Payables	158,498.11
7/15/2019 McKesson-340B Prescription Expense	6,531.46
7/15/2019 Amerisource Bergen-340B Prescription Expense	840.98
7/12/2019 Ashford-Nursing home insurance payment sent to MMC in error	630.00
7/12/2019 Solera-Nursing home payment sent to MMC in error	511.50
7/12/2019 Broadmoor-Nursing home insurance payment sent to MMC in error	1,950.00
7/12/2019 Golden creek-Nursing home insurance pymt sent to MMC in error	2,917.83

Prosperity Electronic Bank Payments

7/10/2019 Credit Card & Lease Fees	4,285.34
7/19/2019 Sales Tax for June 2019	1,759.71
7/9-7/11/19 Pay Plus-Patient Claims Processing Fee	12.24

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 177,937.17
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

7/15/2019 Nursing Home UPI	342,969.70
7/15/2019 Nursing Home UPI	7,188.50

CREDIT CARD & LEASE FEES

7/10/2019 Golden Creek	225.20
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TOTAL NURSING HOME UPL EXPENSES	\$ 350,383.40
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED July 17, 2019	\$ 528,320.57
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RECEIVED**JUL 11 2019**

07/11/2019

California County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/24/2019

0

ap_open_invoice.template

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
135463		06/28/20	06/28/20	07/23/20		41.76	0.00	0.00	41.76 ✓

SUPPLIES (Physical Therapy)

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	41.76	0.00	0.00	41.76

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
9090375161 ✓		07/10/20	06/29/20	07/24/20		2,183.26	0.00	0.00	2,183.26 ✓

BULK ACCESSORIES / BULK T

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	2,183.26	0.00	0.00	2,183.26

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
070419		07/09/20	07/04/20	07/04/20		2,004.75	0.00	0.00	2,004.75 ✓

CONTRACT EMPLOYEE (6/21/19 - 7/4/19)

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10958	ALLYSON SWOPE	2,004.75	0.00	0.00	2,004.75

Vendor# Vendor Name

Class Pay Code

A2600 AUTO PARTS & MACHINE CO. ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
901973 ✓		07/09/20	07/05/20	07/20/20		85.86	0.00	0.00	85.86 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.	85.86	0.00	0.00	85.86

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
63551036- 63431369		06/28/20	06/26/20	07/21/20		128.40	0.00	0.00	128.40 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	128.40	0.00	0.00	128.40

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
4366310 ✓		06/28/20	06/25/20	07/20/20		2,695.00	0.00	0.00	2,695.00 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
107822156 ✓		06/28/20	06/25/20	07/20/20		1,215.82	0.00	0.00	1,215.82 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	3,910.82	0.00	0.00	3,910.82

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
BK01070063 ✓		06/28/20	06/27/20	07/22/20		6,500.00	0.00	0.00	6,500.00 ✓

FINAL BILL FOR DY5 ADUIT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10599	BKD, LLP			6,500.00	0.00	0.00	6,500.00
Vendor#	Vendor Name			Class	Pay Code				
12684	BLUE ORCHID PRESS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070819		07/10/20	07/08/20			200.90	0.00	0.00	200.90 ✓
GUIDE TO PREGNANCY/BREA									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12684	BLUE ORCHID PRESS, LLC			200.90	0.00	0.00	200.90
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
062419		07/09/20	06/24/20	07/17/20		85.50	0.00	0.00	85.50 ✓
FUEL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY			85.50	0.00	0.00	85.50
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
8001966683 ✓		07/11/20	06/09/20	07/20/20		475.64	0.00	0.00	475.64 ✓
SUPPLIES <i>delivery 150.00</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.			475.64	0.00	0.00	475.64
Vendor#	Vendor Name			Class	Pay Code				
E1270	CENTERPOINT ENERGY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070119		07/09/20	07/01/20	07/16/20		26.54	0.00	0.00	26.54 ✓
GAS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		E1270	CENTERPOINT ENERGY			26.54	0.00	0.00	26.54
Vendor#	Vendor Name			Class	Pay Code				
10792	CHS ATHLETIC BOOSTER CLUB INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053019		07/09/20	05/30/20	05/30/20		450.00	0.00	0.00	450.00 ✓
ADVERTISING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10792	CHS ATHLETIC BOOSTER CLUB INC			450.00	0.00	0.00	450.00
Vendor#	Vendor Name			Class	Pay Code				
11029	COASTAL REFRIGERATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3829802 ✓		07/09/20	06/27/20	06/27/20		155.00	0.00	0.00	155.00 ✓
BLOOD FRIG LOW ON REFRIGERANT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11029	COASTAL REFRIGERATION			155.00	0.00	0.00	155.00
Vendor#	Vendor Name			Class	Pay Code				
11152	DEBRA MUSTERED ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062419		07/08/20	06/24/20	06/24/20		35.00	0.00	0.00	35.00 ✓
REIMBURSE ONLINE NRP TEST									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11152	DEBRA MUSTERED			35.00	0.00	0.00	35.00

Vendor#	Vendor Name	Class	Pay Code							
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5754800 ✓		06/26/20	06/26/20	07/21/20		417.95	0.00	0.00	417.95 ✓	
	SUPPLIES									
5758280 ✓		06/28/20	06/24/20	07/19/20		191.08	0.00	0.00	191.08 ✓	
	SUPPLIES									
5758390 ✓		06/28/20	06/24/20	07/19/20		82.75	0.00	0.00	82.75 ✓	
	SUPPLIES									
5758330 ✓		06/28/20	06/24/20	07/19/20		18.18	0.00	0.00	18.18 ✓	
	SUPPLIES									
5762270 ✓		06/28/20	06/27/20	07/22/20		39.09	0.00	0.00	39.09 ✓	
	SUPPLIES									
5762380 ✓		06/28/20	06/27/20	07/22/20		257.71	0.00	0.00	257.71 ✓	
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
	10368 DEWITT POTH & SON					1,006.76	0.00	0.00	1,006.76	
Vendor#	Vendor Name	Class	Pay Code							
11011	DIAMOND HEALTHCARE CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN20052950 ✓		06/28/20	06/28/20	07/23/20		19,166.67	0.00	0.00	19,166.67 ✓	
	CPR SRVC									
IN20052949 ✓		06/28/20	06/28/20	07/23/20		31,144.58	0.00	0.00	31,144.58 ✓	
	BEV HEALTH SVCS									
Vendor Totals						Gross	Discount	No-Pay	Net	
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25	
Vendor#	Vendor Name	Class	Pay Code							
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11993 ✓		07/09/20	05/07/20	06/01/20		505.00	0.00	0.00	505.00 ✓	
	PEST CONTROL									
Vendor Totals						Gross	Discount	No-Pay	Net	
	11291 DOWELL PEST CONTROL					505.00	0.00	0.00	505.00	
Vendor#	Vendor Name	Class	Pay Code							
D1785	DYNATRONICS CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN1940057 ✓		06/28/20	06/24/20	07/24/20		112.33	0.00	0.00	112.33 ✓	
	WEIGHTS <i>freight 70.83 - Rehab</i>									
Vendor Totals						Gross	Discount	No-Pay	Net	
	D1785 DYNATRONICS CORPORATION					112.33	0.00	0.00	112.33	
Vendor#	Vendor Name	Class	Pay Code							
10042	ERBE USA INC SURGICAL SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
538842 ✓		07/10/20	04/01/20	07/10/20		155.93	0.00	0.00	155.93 ✓	
	SUPPLIES <i>Shipping 16.43</i>									
Vendor Totals						Gross	Discount	No-Pay	Net	
	10042 ERBE USA INC SURGICAL SYSTEMS					155.93	0.00	0.00	155.93	
Vendor#	Vendor Name	Class	Pay Code							
F1050	FASTENAL COMPANY ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TXPOT208485 ✓		06/25/20	06/20/20	07/20/20		18.58	0.00	0.00	18.58 ✓	

SUPPLIES

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				F1050	FASTENAL COMPANY		18.58	0.00	0.00	18.58
Vendor#	Vendor Name				Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
07A19MMC ✓		07/08/20	07/01/20	07/16/20		495.00	0.00	0.00	495.00 ✓	
WEBSITE										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10689	FASTHEALTH CORPORATION		495.00	0.00	0.00	495.00
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	
659665676 ✓		06/28/20	06/27/20	07/22/20		78.29	0.00	0.00	78.29 ✓	
SHIPPING										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				F1100	FEDERAL EXPRESS CORP.		78.29	0.00	0.00	78.29
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	
8633004 ✓		06/28/20	06/25/20	07/20/20		125.28	0.00	0.00	125.28 ✓	
SUPPLIES										
863307 ✓		06/28/20	06/25/20	07/20/20		234.88	0.00	0.00	234.88 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				F1400	FISHER HEALTHCARE		360.16	0.00	0.00	360.16
Vendor#	Vendor Name				Class	Pay Code				
11183	FRONTIER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
061919		07/09/20	06/19/20	07/15/20		59.42	0.00	0.00	59.42 ✓	
PHONES <i>late fee 9.00</i>										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11183	FRONTIER		59.42	0.00	0.00	59.42
Vendor#	Vendor Name				Class	Pay Code				
11149	GARDNER & WHITE, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
070119		07/09/20	07/01/20	07/01/20		6,353.71	0.00	0.00	6,353.71 ✓	
INSURANCE										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11149	GARDNER & WHITE, INC.		6,353.71	0.00	0.00	6,353.71
Vendor#	Vendor Name				Class	Pay Code				
10901	GENESIS DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
50058 ✓		06/28/20	06/21/20	07/21/20		331.88	0.00	0.00	331.88 ✓	
SUPPLIES <i>Shipping 23.00</i>										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10901	GENESIS DIAGNOSTICS		331.88	0.00	0.00	331.88
Vendor#	Vendor Name				Class	Pay Code				
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
751299 ✓		06/28/20	06/19/20	07/19/20		25.00	0.00	0.00	25.00 ✓	

751300 ✓		06/28/20 06/21/20 07/21/20	25.00	0.00	0.00	25.00 ✓
	DELIVERY SERVICE					
807901 ✓		06/28/20 06/25/20 06/25/20	25.00	0.00	0.00	25.00 ✓
	DELIVERY SERVICE					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY	75.00	0.00	0.00	75.00
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
1691908 ✓		06/26/20 06/18/20 07/18/20	567.80	0.00	0.00	567.80 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	567.80	0.00	0.00	567.80
Vendor#	Vendor Name		Class	Pay Code		
12596	INDEED, INC. ✓					
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
23999536 ✓		07/09/20 06/30/20 06/30/20	1,433.66	0.00	0.00	1,433.66 ✓
	JOB POSTINGS					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	12596	INDEED, INC.	1,433.66	0.00	0.00	1,433.66
Vendor#	Vendor Name		Class	Pay Code		
11108	ITERSOURCE CORPORATION ✓					
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
5195 ✓		07/09/20 07/01/20 07/01/20	250.00	0.00	0.00	250.00 ✓
	SUPPORT SERVICES IT					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00
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
921074432 ✓		06/28/20 06/20/20 07/20/20	770.72	0.00	0.00	770.72 ✓
	SUPPLIES					
921078737 ✓		06/28/20 06/21/20 07/21/20	84.00	0.00	0.00	84.00 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC	854.72	0.00	0.00	854.72
Vendor#	Vendor Name		Class	Pay Code		
K0506	K-MED INC ✓		W			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
9744 ✓		06/28/20 06/20/20 07/20/20	422.93	0.00	0.00	422.93 ✓
	SUPPLIES <i>Shipping 21.00</i>					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	K0506	K-MED INC	422.93	0.00	0.00	422.93
Vendor#	Vendor Name		Class	Pay Code		
12664	KNOWBE4, INC. ✓					
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
INV62225 ✓		06/26/20 06/23/20 07/23/20	8,434.80	0.00	0.00	8,434.80 ✓
	3 YR SUBSCRIPTION <i>Security Awareness Training (250)</i>					
INV62226 ✓		06/26/20 06/23/20 07/23/20	4,860.00	0.00	0.00	4,860.00 ✓
	PHISHER SUBSCRIPTION 3YR					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net

	12664	KNOWBE4, INC.				13,294.80	0.00	0.00	13,294.80
Vendor#	Vendor Name		Class	Pay Code					
K1230	KONICA MINOLTA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
228712		06/28/20	06/18/20	07/18/20		3,412.50	0.00	0.00	3,412.50 ✓
	XPRESS CASSETTE PLATE 14								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	K1230	KONICA MINOLTA				3,412.50	0.00	0.00	3,412.50
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
070819		07/09/20	07/08/20	07/08/20		1,190.86	0.00	0.00	1,190.86 ✓
	PAYROLL DED								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10972	M G TRUST				1,190.86	0.00	0.00	1,190.86
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
1879350460 ✓		06/19/20	06/26/20	07/21/20		70.84	0.00	0.00	70.84 ✓
	SUPPLIES								
1880289825 ✓		06/28/20	06/25/20	07/20/20		217.48	0.00	0.00	217.48 ✓
	SUPPLIES								
1880289816 ✓		06/28/20	06/25/20	07/20/20		10.90	0.00	0.00	10.90 ✓
	SUPPLIES								
1880289810 ✓		06/28/20	06/25/20	07/20/20		213.41	0.00	0.00	213.41 ✓
	SUPPLIES								
1880289813 ✓		06/28/20	06/25/20	07/20/20		22.92	0.00	0.00	22.92 ✓
	SUPPLIES								
1880289829 ✓		06/28/20	06/25/20	07/20/20		1.34	0.00	0.00	1.34 ✓
	SUPPLIES								
1880289833 ✓		06/28/20	06/25/20	07/20/20		63.74	0.00	0.00	63.74 ✓
	SUPPLIES								
1880289819 ✓		06/28/20	06/25/20	07/20/20		10.45	0.00	0.00	10.45 ✓
	SUPPLIES								
1880289839 ✓		06/28/20	06/25/20	07/20/20		28.66	0.00	0.00	28.66 ✓
	SUPPLIES								
1880289836 ✓		06/28/20	06/25/20	07/20/20		28.38	0.00	0.00	28.38 ✓
	SUPPLIES								
1880450110 ✓		06/28/20	06/26/20	07/21/20		151.00	0.00	0.00	151.00 ✓
	SUPPLIES								
1880450125 ✓		06/28/20	06/26/20	07/21/20		93.30	0.00	0.00	93.30 ✓
	SUPPLIES								
1880450126 ✓		06/28/20	06/26/20	07/21/20		22.83	0.00	0.00	22.83 ✓
	SUPPLIES								
1880450124 ✓		06/28/20	06/26/20	07/21/20		1,483.85	0.00	0.00	1,483.85 ✓
	SUPPLIES								
1880450111 ✓		06/28/20	06/26/20	07/21/20		118.66	0.00	0.00	118.66 ✓
	SUPPLIES								
1880450109 ✓		06/28/20	06/26/20	07/21/20		151.00	0.00	0.00	151.00 ✓
	SUPPLIES								
1880450118 ✓		06/28/20	06/26/20	07/21/20		4,423.10	0.00	0.00	4,423.10 ✓
	SUPPLIES								

1880588914	✓	SUPPLIES	06/28/20	06/27/20	07/22/20	57.60	0.00	0.00	57.60	✓
		freight 19.62								
1880588912	✓	SUPPLIES	06/28/20	06/27/20	07/22/20	70.88	0.00	0.00	70.88	✓
		freight 17.67								
1880588915	✓	SUPPLIES	06/28/20	06/27/20	07/22/20	82.60	0.00	0.00	82.60	✓
		freight 14.34								
1880588913	✓	SUPPLIES	06/28/20	06/27/20	07/22/20	38.39	0.00	0.00	38.39	✓
		freight 13.65								
Vendor Totals						Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC						7,361.33	0.00	0.00	7,361.33	
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	
070819		07/09/20	07/08/20	07/08/20		300.17	0.00	0.00	300.17	✓
	PAYROLL DED FOR Doctor Visits									
Vendor Totals						Gross	Discount	No-Pay	Net	
10963 MEMORIAL MEDICAL CLINIC						300.17	0.00	0.00	300.17	
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	
8800475049	✓	06/28/20	06/21/20	07/21/20		904.82	0.00	0.00	904.82	✓
	SUPPLIES delivery/freight 98.94									
Vendor Totals						Gross	Discount	No-Pay	Net	
M2659 MERRY X-RAY/SOURCEONE HEALTHCA						904.82	0.00	0.00	904.82	
Vendor#	Vendor Name		Class		Pay Code					
10810	MMC EMPLOYEE BENEFIT PLAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
062419		07/09/20	06/24/20	06/24/20		607.56	0.00	0.00	607.56	✓
	INSURANCE									
070819		07/09/20	07/08/20	07/08/20		586.26	0.00	0.00	586.26	✓
	INSURANCE									
Vendor Totals						Gross	Discount	No-Pay	Net	
10810 MMC EMPLOYEE BENEFIT PLAN						1,193.82	0.00	0.00	1,193.82	
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	
4404675	✓	07/09/20	07/01/20	07/11/20		2,185.70	0.00	0.00	2,185.70	✓
	SUPPLIES									
4404673	✓	07/09/20	07/01/20	07/11/20		846.95	0.00	0.00	846.95	✓
	SUPPLIES									
4404674	✓	07/09/20	07/01/20	07/11/20		8.79	0.00	0.00	8.79	✓
	SUPPLIES									
4402317	✓	07/09/20	07/01/20	07/11/20		2,434.10	0.00	0.00	2,434.10	✓
	SUPPLIES									
4404112	✓	07/09/20	07/01/20	07/11/20		828.22	0.00	0.00	828.22	✓
	SUPPLIES									
4402466	✓	07/09/20	07/01/20	07/11/20		1,297.78	0.00	0.00	1,297.78	✓
	SUPPLIES									
4408050	✓	07/09/20	07/02/20	07/12/20		801.93	0.00	0.00	801.93	✓
	INVENTORY									
4411468	✓	07/09/20	07/02/20	07/12/20		81.09	0.00	0.00	81.09	✓

4410359	✓	INVENTORY	07/09/20	07/02/20	07/12/20	17.18	0.00	0.00	17.18	✓
CM77851	✓	INVENTORY	07/09/20	07/02/20	07/12/20	-56.74	0.00	0.00	-56.74	✓
4411469	✓	CREDIT	07/09/20	07/02/20	07/12/20	1,360.47	0.00	0.00	1,360.47	✓
4416088	✓	INVENTORY	07/09/20	07/03/20	07/13/20	62.73	0.00	0.00	62.73	✓
4416536	✓	INVENTORY	07/09/20	07/03/20	07/13/20	5.79	0.00	0.00	5.79	✓
4416534	✓	INVENTORY	07/09/20	07/03/20	07/13/20	643.82	0.00	0.00	643.82	✓
4416535	✓	INVENTORY	07/09/20	07/03/20	07/13/20	1,755.45	0.00	0.00	1,755.45	✓
4416533	✓	INVENTORY	07/09/20	07/03/20	07/13/20	48.40	0.00	0.00	48.40	✓
4420058	✓	INVENTORY	07/09/20	07/05/20	07/15/20	37.74	0.00	0.00	37.74	✓
CM78566	✓	INVENTORY	07/09/20	07/05/20	07/15/20	-135.10	0.00	0.00	-135.10	✓
4420059	✓	CREDIT	07/09/20	07/05/20	07/15/20	30.64	0.00	0.00	30.64	✓
4418110	✓	INVENTORY	07/09/20	07/05/20	07/15/20	195.83	0.00	0.00	195.83	✓
CM78567	✓	INVENTORY	07/09/20	07/05/20	07/15/20	-3,730.45	0.00	0.00	-3,730.45	✓
4418109	✓	CREDIT	07/09/20	07/05/20	07/15/20	540.73	0.00	0.00	540.73	✓
4418111	✓	INVENTORY	07/09/20	07/05/20	07/15/20	29.32	0.00	0.00	29.32	✓
4420060	✓	INVENTORY	07/09/20	07/05/20	07/15/20	251.31	0.00	0.00	251.31	✓
4424853	✓	INVENTORY	07/09/20	07/08/20	07/18/20	46.22	0.00	0.00	46.22	✓
4426761	✓	INVENTORY	07/09/20	07/08/20	07/18/20	437.47	0.00	0.00	437.47	✓
4426763	✓	INVENTORY	07/09/20	07/08/20	07/18/20	1,024.47	0.00	0.00	1,024.47	✓
4426762	✓	INVENTORY	07/09/20	07/08/20	07/18/20	455.42	0.00	0.00	455.42	✓
Vendor Totals										
Number Name						Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC						11,505.26	0.00	0.00	11,505.26	
Vendor#	Vendor Name					Class	Pay Code			
A2252	NADINE GARNER ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
071019		07/10/20	07/10/20	07/10/20		317.76	0.00	0.00	317.76 ✓	
PLANT INSPECTION PER CMS 7/18 - 7/11/19										
Vendor Totals						Gross	Discount	No-Pay	Net	
A2252 NADINE GARNER						317.76	0.00	0.00	317.76	
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	07/20/20		4,070.06	0.00	0.00	4,070.06 ✓
INSURANCE									
Vendor Totals						Gross	Discount	No-Pay	Net
12388	NATIONAL FARM LIFE INSURANCE					4,070.06	0.00	0.00	4,070.06
Vendor#	Vendor Name				Class	Pay Code			
O1416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1851017590 ✓		06/26/20	06/19/20	07/19/20		183.03	0.00	0.00	183.03 ✓
SUPPLIES <i>Wight + Handling 63.84</i>									
Vendor Totals						Gross	Discount	No-Pay	Net
O1416	ORTHO CLINICAL DIAGNOSTICS					183.03	0.00	0.00	183.03
Vendor#	Vendor Name				Class	Pay Code			
11069	PABLO GARZA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070919		07/09/20	07/09/20	07/09/20		1,980.00	0.00	0.00	1,980.00 ✓
CONTRACT EMPLOYEE <i>(6/25/19 - 7/18/19)</i>									
Vendor Totals						Gross	Discount	No-Pay	Net
11069	PABLO GARZA					1,980.00	0.00	0.00	1,980.00
Vendor#	Vendor Name				Class	Pay Code			
P0706	PALACIOS BEACON ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
33056457 ✓		06/28/20	06/24/20	07/24/20		187.50	0.00	0.00	187.50 ✓
AD									
Vendor Totals						Gross	Discount	No-Pay	Net
P0706	PALACIOS BEACON					187.50	0.00	0.00	187.50
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
070819		07/09/20	07/08/20	07/18/20		49.87	0.00	0.00	49.87 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
P2200	POWER HARDWARE					49.87	0.00	0.00	49.87
Vendor#	Vendor Name				Class	Pay Code			
10372	PRECISION DYNAMICS CORP (PDC) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4553219 ✓		06/19/20	06/19/20	07/19/20		53.44	0.00	0.00	53.44 ✓
SUPPLIES <i>Shipping 22.43</i>									
Vendor Totals						Gross	Discount	No-Pay	Net
10372	PRECISION DYNAMICS CORP (PDC)					53.44	0.00	0.00	53.44
Vendor#	Vendor Name				Class	Pay Code			
11240	REMI CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
987192		07/11/20	07/02/20	07/02/20		3,755.93	0.00	0.00	3,755.93 ✓
BONE DENSITY 1YR SERV AG									
Vendor Totals						Gross	Discount	No-Pay	Net
11240	REMI CORPORATION					3,755.93	0.00	0.00	3,755.93
Vendor#	Vendor Name				Class	Pay Code			
I0520	RICOH USA, INC. ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102284001 ✓		06/25/20	06/24/20	07/19/20		6,828.53	0.00	0.00	6,828.53 ✓

COPIER LEASE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10288	SANDRA BRAUN ✓			73.00	0.00	0.00	73.00 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071019		07/10/20	07/10/20	07/10/20		73.00	0.00	0.00	73.00 ✓

PLANT INSPECTION PER CMS 7/8/19-7/9/19

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10288	SANDRA BRAUN			73.00	0.00	0.00	73.00

Vendor#	Vendor Name	Class	Pay Code
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K0536 SHIRLEY KARNEI ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062619		07/09/20	07/03/20			298.98	0.00	0.00	298.98 ✓

CONTRACT EMPLOYEE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
K0536	SHIRLEY KARNEI			298.98	0.00	0.00	298.98

Vendor#	Vendor Name	Class	Pay Code
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S3940 STERIS CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8204980 ✓		07/09/20	06/27/20	07/22/20		661.55	0.00	0.00	661.55 ✓

SUPPLIES Shipping 15.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S3940	STERIS CORPORATION			661.55	0.00	0.00	661.55

Vendor#	Vendor Name	Class	Pay Code
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12476 SUN LIFE FINANCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071019A		07/11/20	07/10/20	07/10/20		13,300.96	0.00	0.00	13,300.96 ✓

INSURANCE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12476	SUN LIFE FINANCIAL			13,300.96	0.00	0.00	13,300.96

Vendor#	Vendor Name	Class	Pay Code
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12648 SUPER DUPER PUBLICATIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2444445A ✓		06/25/20	06/20/20	07/20/20		91.98	0.00	0.00	91.98 ✓

FORMS

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12648	SUPER DUPER PUBLICATIONS			91.98	0.00	0.00	91.98

Vendor#	Vendor Name	Class	Pay Code
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11070 SUSAN SMALLEY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062419		07/09/20	06/24/20	06/24/20		35.00	0.00	0.00	35.00 ✓

REFUND ONLINE NRP TEST

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11070	SUSAN SMALLEY			35.00	0.00	0.00	35.00

Vendor#	Vendor Name	Class	Pay Code
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U1064 UNIFIRST HOLDINGS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400304482 ✓		06/25/20	06/24/20	07/19/20		57.35	0.00	0.00	57.35 ✓

LAUNDRY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400304481 ✓		06/25/20	06/24/20	07/19/20		47.15	0.00	0.00	47.15 ✓

LAUNDRY

8400304512 ✓	06/25/20 06/24/20 07/19/20	1,472.90	0.00	0.00	1,472.90 ✓
LAUNDRY					
8400304849 ✓	06/28/20 06/27/20 07/22/20	1,103.48	0.00	0.00	1,103.48 ✓
LAUNDRY					
8400304876 ✓	06/28/20 06/27/20 07/22/20	147.70	0.00	0.00	147.70 ✓
LAUNDRY					
8400304821 ✓	06/28/20 06/27/20 07/22/20	175.83	0.00	0.00	175.83 ✓
LAUNDRY					
8400304841 ✓	06/28/20 06/27/20 07/22/20	79.36	0.00	0.00	79.36 ✓
LAUNDRY					
8400304820 ✓	06/28/20 06/27/20 07/22/20	206.08	0.00	0.00	206.08 ✓
LAUNDRY					
8400304818 ✓	06/28/20 06/27/20 07/22/20	120.39	0.00	0.00	120.39 ✓
LAUNDRY					
8400304819 ✓	06/28/20 06/27/20 07/22/20	152.74	0.00	0.00	152.74 ✓
LAUNDRY					
8400304815 ✓	06/28/20 06/27/20 07/22/20	19.38	0.00	0.00	19.38 ✓
LAUNDRY					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	3,582.36	0.00	0.00	3,582.36

Vendor#	Vendor Name	Class	Pay Code
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U1056	UNIFORM ADVANTAGE ✓	W	
Invoice#	Comment	Tran Dt	Inv Dt
9862359 ✓		07/09/20	07/01/20
		Due Dt	Check D
		07/16/20	Pay Gross
			254.91
			Discount
			0.00
			No-Pay
			0.00
			Net
			254.91 ✓

UNIFORMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	254.91	0.00	0.00	254.91

Vendor#	Vendor Name	Class	Pay Code
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12400	UPDOX LLC ✓		
Invoice#	Comment	Tran Dt	Inv Dt
INV00092312 ✓		07/09/20	06/30/20
		Due Dt	Check D
		06/30/20	Pay Gross
			199.00
			Discount
			0.00
			No-Pay
			0.00
			Net
			199.00 ✓

MONTHLY PAYMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12400	UPDOX LLC	199.00	0.00	0.00	199.00

Vendor#	Vendor Name	Class	Pay Code
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10793	WAGeworks ✓		
Invoice#	Comment	Tran Dt	Inv Dt
070819		07/09/20	07/08/20
		Due Dt	Check D
		07/08/20	Pay Gross
			3,707.52
			Discount
			0.00
			No-Pay
			0.00
			Net
			3,707.52 ✓

PAYROLL DED

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10793	WAGeworks	3,707.52	0.00	0.00	3,707.52

Vendor#	Vendor Name	Class	Pay Code
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I1110	WERFEN USA LLC ✓		
Invoice#	Comment	Tran Dt	Inv Dt
9110592952 ✓		07/08/20	11/07/20
		Due Dt	Check D
		12/02/20	Pay Gross
			27.32
			Discount
			0.00
			No-Pay
			0.00
			Net
			27.32 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	27.32	0.00	0.00	27.32

APPROVED

Grand Total

Report Summary

Gross	Discount	No-Pay	Net
158,498.11	0.00	0.00	158,498.11

JUL 12 2019

COUNTY AUDITOR

SALHOUN COUNTY, TEXAS

CK#181422-181484

MCKESSON**STATEMENT**

Company: 8000

As of: 07/12/2019

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: 07/13/2019As of: 07/12/2019 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 07/13/2019 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	
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,664.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 07/16/2019,
Pay This Amount:

6,531.46 USD

If Paid After 07/16/2019,
Pay this Amount:

6,664.77 USD

Due If Paid On Time:
USD

6,531.46

Disc lost if paid late:

133.31

Due If Paid Late:
USD

6,664.77

CK# 500610
GL# 60310000APPROVED
ON

JUL 15 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS26 * 23 +
1,511 * 80 +
4,993 * 43 +
6,531 * 46 *

MCKESSON

STATEMENT

As of: 07/12/2019

Page: 001

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

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

DC: 8115

Territory: 400

Customer: 256342
Date: 07/13/2019

As of: 07/12/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/13/2019 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											
07/08/2019	07/16/2019	7143897095	0705190349-00	115Invoice	9.87	493.29		483.42	✓	7143897095	
07/08/2019	07/16/2019	7143897097	0705190447-00	115Invoice	0.02	0.82		0.80	✓	7143897097	
07/08/2019	07/16/2019	7143897099	0959800249	115Invoice	0.15	7.63		7.48	✓	7143897099	
07/08/2019	07/16/2019	7143900001	0959800249	115Invoice	4.52	226.12		221.60	✓	7143900001	
07/08/2019	07/16/2019	7143900003	0707190155-00	115Invoice	7.51	375.70		368.19	✓	7143900003	
07/09/2019	07/16/2019	7144170585	0708190511-00	115Invoice	40.48	2,024.17		1,983.69	✓	7144170585	
07/09/2019	07/16/2019	7144170586	0708190442-00	115Invoice	2.61	130.65		128.04	✓	7144170586	
07/09/2019	07/16/2019	7144285266	746821438	195Invoice	0.68	34.19		33.51	✓	7144285266	
07/09/2019	07/16/2019	7144344555	000070819TM	115Invoice	0.56	27.97		27.41	✓	7144344555	
07/10/2019	07/16/2019	7144427942	0959800251	115Invoice	1.14	56.81		55.67	✓	7144427942	
07/10/2019	07/16/2019	7144427943	1123698	115Invoice		0.03		0.03	✓	7144427943	
07/10/2019	07/16/2019	7144547999	747087966	195Invoice	1.82	90.76		88.94	✓	7144547999	
07/11/2019	07/16/2019	7144658399	0710190337-00	115Invoice	0.02	0.94		0.92	✓	7144658399	
07/11/2019	07/16/2019	7144682559	0959800252	115Invoice	1.82	90.76		88.94	✓	7144682559	
07/12/2019	07/16/2019	7144979496	0959800253	115Invoice	0.04	2.21		2.17	✓	7144979496	
07/12/2019	07/16/2019	7144979497	0711190250-00	115Invoice	2.91	145.53		142.62	✓	7144979497	
07/12/2019	07/16/2019	7145191621	340BDMR71200304	115Invoice	27.76	1,387.76		1,360.00	✓	7145191621	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,095.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,237.55
07/01/2019

If Paid By 07/16/2019,
Pay This Amount:

4,993.43 USD

If Paid After 07/16/2019,
Pay this Amount:

5,095.34 USD

Due If Paid On Time:

USD 4,993.43

Disc lost if paid late: 101.91

Due If Paid Late:

USD 5,095.34

APPROVED
ON

JUL 15 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 07/12/2019

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: 07/13/2019As of: 07/12/2019 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 07/13/2019 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											
07/08/2019	07/16/2019	7143907162	515423	115Invoice	13.70	685.05		671.35 ✓		7143907162	
07/08/2019	07/16/2019	7143907167	515423	115Invoice	0.16	7.94		7.78 ✓		7143907167	
07/11/2019	07/16/2019	7144667891	518320	115Invoice	16.57	828.38		811.81 ✓		7144667891	
07/11/2019	07/16/2019	7144667892	518320	115Invoice	0.43	21.29		20.86 ✓		7144667892	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 1,542.66 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 903.54
07/08/2019If Paid By 07/16/2019,
Pay This Amount:

1,511.80 USD

If Paid After 07/16/2019,
Pay this Amount:

1,542.66 USD

Due If Paid On Time:
USD

1,511.80

Disc lost if paid late:

30.86

Due If Paid Late:
USD

1,542.66

APPROVED
ON

JUL 15 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 07/12/2019

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: 07/13/2019

As of: 07/12/2019 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 07/13/2019 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											
07/10/2019	07/16/2019	7144409420	2017008894	115Invoice	0.54	26.77		26.23		7144409420	

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

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

Subtotals: 26.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 903.54
07/08/2019If Paid By 07/16/2019,
Pay This Amount:

26.23 USD

If Paid After 07/16/2019,
Pay this Amount:

26.77 USD

Due If Paid On Time:
USD

Disc lost if paid late:

0.54

Due If Paid Late:
USD

26.77

APPROVED
ON

JUL 15 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen STATEMENT

Number: 58144345 Date: 07-12-2019 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: 840.98
 Past Due: 0.00
 Total Due: 840.98
 Account Balance: 840.98

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
07-08-2019	07-19-2019	3024693625	148119	Invoice	40.11 ✓
07-08-2019	07-19-2019	3024693626	148126	Invoice	5.21 ✓
07-08-2019	07-19-2019	3024769526	148175	Invoice	19.66 ✓
07-09-2019	07-19-2019	3024803963	148184	Invoice	30.34 ✓
07-10-2019	07-19-2019	3024858622	148201	Invoice	11.85 ✓
07-11-2019	07-19-2019	3024906757	148212	Invoice	193.78 ✓
07-11-2019	07-19-2019	3024906758	148213	Invoice	131.26 ✓
07-11-2019	07-19-2019	593018486	148184	Invoice	(10.22) ✓
07-11-2019	07-19-2019	593018487	148184	Invoice	8.80 ✓
07-12-2019	07-19-2019	3024948442	148220	Invoice	410.19 ✓

Thank You for Your Payment

Date	Payment Number	Amount
07-12-2019		(962.23)

Reminders

Due Date	Amount
07-19-2019	840.98
Total Due: 840.98	
Terms: Monday - Friday due in 7 days	

due to

APPROVED
ON

JUL 15 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 500011
 C/L# 60310000

RECEIVED

JUL 11 2019

Calhoun County Auditor

10:41

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070919		07/10/20	07/09/20	07/25/20		630.00	0.00	0.00	630.00 ✓

MMP Q1 '19 PMT IN MMC OP Account - transfer insurance pymt back to Ashford

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	630.00	0.00	0.00	630.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	630.00	0.00	0.00	630.00

APPROVED
ON

JUL 12 2019

CK#
181488

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED**JUL 11 2019**

07/11/2019

Calhoun County Auditor

10:52

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070119		07/09/20	07/01/20	07/25/20		511.50	0.00	0.00	511.50

TRANSFER Moving home insurance pymt sent to mme in error

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	511.50	0.00	0.00	511.50	✓

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	511.50	0.00	0.00	511.50

APPROVED
ON**JUL 12 2019**CK#
181486COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

JUL 11 2019

07/11/2019
Calhoun County Auditor
10:50

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
070819		07/09/20	07/08/20	07/25/20		1,020.00	0.00	0.00	1,020.00 ✓
	TRANSFER	Nursing home insurance pymt sent to MMC in emr							
071119		07/11/20	07/11/20	07/24/20		930.00	0.00	0.00	930.00 ✓
	TRANSFER	Nursing home insurance pymt sent to MMC in emr							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	1,950.00	0.00	0.00	1,950.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,950.00	0.00	0.00	1,950.00

APPROVED
ON

JUL 12 2019

CK#
181487

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

07/11/2019

10:53

JUL 11 2019

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# ~~County Auditor~~

11836

Vendor Name

GOLDENCREEK HEALTHCARE

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070819	07/09/2019	07/08/2019	07/25/2019				439.77	0.00	0.00	439.77 ✓
	TRANSFER									
070919A	07/10/2019	07/09/2019	07/25/2019				1,656.94	0.00	0.00	1,656.94 ✓
	TRANSFER									
070919	07/10/2019	07/09/2019	07/25/2019				821.12	0.00	0.00	821.12 ✓
	TRANSFER									
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net
11836			GOLDENCREEK HE			2,917.83	0.00		0.00	2,917.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,917.83	0.00	0.00	2,917.83

APPROVED
ON

JUL 12 2019

C/K#

181485

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:07/15/19
TIME:08:50

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/17/19 THRU 07/17/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	181422	07/17/19	41.76	ACE HARDWARE 15521
A/P	181423	07/17/19	2,183.26	AIRGAS USA, LLC - CENTRAL DIV
A/P	181424	07/17/19	2,004.75	ALLYSON SWOPE
A/P	181425	07/17/19	85.86	AUTO PARTS & MACHINE CO.
A/P	181426	07/17/19	128.40	BAXTER HEALTHCARE
A/P	181427	07/17/19	3,910.82	BECKMAN COULTER INC
A/P	181428	07/17/19	6,500.00	BKD, LLP
A/P	181429	07/17/19	200.90	BLUE ORCHID PRESS, LLC
A/P	181430	07/17/19	85.50	CALHOUN COUNTY
A/P	181431	07/17/19	475.64	CARDINAL HEALTH 414, INC.
A/P	181432	07/17/19	26.54	CENTERPOINT ENERGY
A/P	181433	07/17/19	450.00	CHS ATHLETIC BOOSTER CLUB INC
A/P	181434	07/17/19	155.00	COASTAL REFRIGERATION
A/P	181435	07/17/19	35.00	DEBRA MUSTERED
A/P	181436	07/17/19	1,006.76	DEWITT POTH & SON
A/P	181437	07/17/19	50,311.25	DIAMOND HEALTHCARE CORP
A/P	181438	07/17/19	505.00	DOWELL PEST CONTROL
A/P	181439	07/17/19	112.33	DYNATRONICS CORPORATION
A/P	181440	07/17/19	155.93	ERBE USA INC SURGICAL SYSTEMS
A/P	181441	07/17/19	18.58	FASTENAL COMPANY
A/P	181442	07/17/19	495.00	FASTHEALTH CORPORATION
A/P	181443	07/17/19	78.29	FEDERAL EXPRESS CORP.
A/P	181444	07/17/19	360.16	FISHER HEALTHCARE
A/P	181445	07/17/19	59.42	FRONTIER
A/P	181446	07/17/19	6,353.71	GARDNER & WHITE, INC.
A/P	181447	07/17/19	331.88	GENESIS DIAGNOSTICS
A/P	181448	07/17/19	75.00	GULF COAST DELIVERY
A/P	181449	07/17/19	567.80	GULF COAST PAPER COMPANY
A/P	181450	07/17/19	1,433.66	INDEED, INC.
A/P	181451	07/17/19	250.00	ITERSOURCE CORPORATION
A/P	181452	07/17/19	854.72	J & J HEALTH CARE SYSTEMS, INC
A/P	181453	07/17/19	422.93	K-MED INC
A/P	181454	07/17/19	13,294.80	KNOWBE4, INC.
A/P	181455	07/17/19	3,412.50	KONICA MINOLTA
A/P	181456	07/17/19	1,190.86	M G TRUST
A/P	181457	07/17/19	.00	VOIDED
A/P	181458	07/17/19	.00	VOIDED
A/P	181459	07/17/19	7,361.33	MEDLINE INDUSTRIES INC
A/P	181460	07/17/19	300.17	MEMORIAL MEDICAL CLINIC
A/P	181461	07/17/19	904.82	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	181462	07/17/19	1,193.82	MMC EMPLOYEE BENEFIT PLAN
A/P	181463	07/17/19	.00	VOIDED
A/P	181464	07/17/19	11,505.26	MORRIS & DICKSON CO, LLC
A/P	181465	07/17/19	317.76	NADINE GARNER
A/P	181466	07/17/19	4,070.06	NATIONAL FARM LIFE INSURANCE
A/P	181467	07/17/19	183.03	ORTHO CLINICAL DIAGNOSTICS
A/P	181468	07/17/19	1,980.00	PABLO GARZA
A/P	181469	07/17/19	187.50	PALACIOS BEACON
A/P	181470	07/17/19	49.87	POWER HARDWARE
A/P	181471	07/17/19	53.44	PRECISION DYNAMICS CORP (PDC)

↓ Payables

RUN DATE:07/15/19
TIME:08:50

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/17/19 THRU 07/17/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	181472	07/17/19	3,755.93	REMI CORPORATION
A/P	181473	07/17/19	6,828.53	RICOH USA, INC.
A/P	181474	07/17/19	73.00	SANDRA BRAUN
A/P	181475	07/17/19	298.98	SHIRLEY KARNEI
A/P	181476	07/17/19	661.55	STERIS CORPORATION
A/P	181477	07/17/19	13,300.96	SUN LIFE FINANCIAL
A/P	181478	07/17/19	91.98	SUPER DUPER PUBLICATIONS
A/P	181479	07/17/19	35.00	SUSAN SMALLEY
A/P	181480	07/17/19	3,582.36	UNIFIRST HOLDINGS INC
A/P	181481	07/17/19	254.91	UNIFORM ADVANTAGE
A/P	181482	07/17/19	199.00	UPDOX LLC
A/P	181483	07/17/19	3,707.52	WAGeworks
A/P	181484	07/17/19	27.32	WERFEN USA LLC
A/P	181485	07/17/19	2,917.83	GOLDENCREEK HEALTHCARE
A/P	181486	07/17/19	511.50	SOLERA WEST HOUSTON
A/P	181487	07/17/19	1,950.00	BROADMOOR AT CREEKSIDE PARK
A/P	181488	07/17/19	630.00	ASHFORD GARDENS
TOTALS:			164,507.44	

Payables 158,498.11 +
630.00 +
Nursing 511.50 +
Home 1,950.00 +
criticals 2,917.83 +
164,507.44 *

Nursing home
criticals



APPROVED
ON

JUL 17 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --July 8, 2019 - July 14, 2019**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/9/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03855142 910000124	- 340B Drug Program Expense
7/9/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000690331548	- 3rd Party Payor Fee
7/10/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000690988530	- 3rd Party Payor Fee
7/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee
7/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee
7/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee
7/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee
7/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee
7/10/2019	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee
7/11/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000691739774	- 3rd Party Payor Fee
7/12/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
7/12/2019	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122652450309	- Payroll

<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
✓903.54	* 500008
✓1.40	300051
✓9.60	300052
✓373.99	300053
✓129.00	300054
✓143.42	300055
✓2,091.92	300056
✓1,368.43	300057
✓178.58	300058
✓1.24	300059
✓962.23	* 500009
✓299,432.04	* -

305,595.39

Pay 1,40 +
PLUS 9,60 +
1,24 +
12,24 *

Diane Moore, CFO

Memorial Medical Center

*Approved 07-10-19

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
7/19/2019	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax

<u>Amount</u>
1,759.71
1,759.71

Credit 373,99 +
Card 129,00 +
Lease 143,42 +
Fees 2,091,92 +
1,368,43 +
178,58 +
4,285,34 *

Diane Moore, CFO

Memorial Medical Center

4,285,34 +
12,24 +
4,297,58 *

305,595,39 +
903,54 -
962,33 -
299,432,04 -
4,297,48 *

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/15/2019

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		7,392.08 ✓	7,292.08 ✓	60,682.61 ✓		60,782.61 ✓	60,682.61
						Bank Balance	60,782.61 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Adjust Balance/Transfer Amt	60,682.61 ✓
							82,525.10 ✓
						Bank Balance	82,525.10 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Adjust Balance/Transfer Amt	82,425.10 ✓
Broadmoor		20,225.83 ✓	20,125.83 ✓	82,425.10 ✓		82,525.10 ✓	82,425.10
						Bank Balance	82,525.10 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Adjust Balance/Transfer Amt	82,425.10 ✓
Crescent		16,758.26 ✓	16,658.26 ✓	96,461.96 ✓		96,561.96 ✓	96,461.96
						Bank Balance	96,561.96 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Adjust Balance/Transfer Amt	96,461.96 ✓
Fort Bend		12,308.18 ✓	12,208.18 ✓	2,993.70 ✓		3,093.70	No Transfer
						Bank Balance	3,093.70 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Adjust Balance/Transfer Amt	2,993.70 ✓
Solera at W Houston		80,700.84 ✓	80,600.84 ✓	103,400.03 ✓		103,500.03	103,400.03
						Bank Balance	103,500.03 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	-
						August Interest	-
						September Interest	-
						Adjust Balance/Transfer Amt	103,400.03 ✓
						TOTAL TRANSFERS	342,969.70

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

7/15/2019
ON

JUL 15 2019

8

RUN DATE:07/17/19
TIME:16:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/09/19 THRU 07/12/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	171586	07/10/19	336.70	CR PRECISION DYNAMICS CORP (PDC)
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
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	FISHER HEALTHCARE
A/P	181364	07/10/19	105.00	FRANCES OLASCUGA
A/P	181365	07/10/19	637.66	FRONTIER
A/P	181366	07/10/19	64,997.58	GOLDENCREEK HEALTHCARE
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

RUN DATE:07/17/19
TIME:16:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/09/19 THRU 07/12/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	181385	07/10/19	.00	VOIDED
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
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
A/P	300051	07/09/19	1.40	PAY PLUS
A/P	300052	07/10/19	9.60	PAY PLUS
A/P	300053	07/10/19	373.99	TSYS/TRANSFIRST DISCOUN
A/P	300054	07/10/19	129.00	TSYS/TRANSFIRST DISCOUN
A/P	300055	07/10/19	143.42	TSYS/TRANSFIRST DISCOUN
A/P	300056	07/10/19	2,091.92	TSYS/TRANSFIRST DISCOUN
A/P	300057	07/10/19	1,368.43	TSYS/TRANSFIRST DISCOUN
A/P	300058	07/10/19	178.58	TSYS/TRANSFIRST DISCOUN
A/P *	300059	07/11/19	1.24	PAY PLUS
A/P	500008	07/09/19	903.54	MCKESSON
A/P	500009	07/12/19	962.23	AMERISOURCE
TOTALS:			920,276.27	

Ack
register

APPROVED
ON

JUL 17 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,318.78	✓				-	3,318.78
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	604.27	✓				-	604.27
7/8/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000102	431.49	✓				-	431.49
7/8/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	3,382.06	✓				-	3,382.06
7/9/2019 Check #61	164.26	✓				-	-
7/10/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	7,127.82	✓				-	-
7/11/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3103932793 111000	23,243.86	✓				-	23,243.86
7/12/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	615.42	✓				-	615.42
7/12/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,006.15	✓				-	1,006.15
7/12/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	28,080.58	✓				-	28,080.58
7,292.08	60,682.61	-	-	-	-	-	60,682.61

Broadmoor

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
7/8/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	786.12	✓				-	786.12
7/8/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384	14,732.84	✓				-	14,732.84
7/9/2019 Check #27	174.33	✓				-	-
7/9/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	50.00	✓				-	50.00
7/9/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	1,755.00	✓				-	1,755.00
7/9/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000194	113.95	✓				-	113.95
7/9/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	4,363.84	✓				-	4,363.84
7/10/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	19,951.50	✓				-	-
7/10/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000004293 41	1,024.00	✓				-	1,024.00
7/10/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	6,702.32	✓				-	6,702.32
7/12/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000004293 41	6,019.65	✓				-	6,019.65
7/12/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	13,380.92	✓				-	13,380.92
7/12/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,337.58	✓				-	3,337.58
7/12/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	30,158.88	✓				-	30,158.88
20,125.83	82,425.10	-	-	-	-	-	82,425.10

Crescent

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
7/8/2019 Deposit	7,958.27	✓				-	7,958.27
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	6,301.29	✓				-	6,301.29
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,634.90	✓				-	2,634.90
7/8/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000	4,440.00	✓				-	4,440.00
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	11,576.74	✓				-	11,576.74
7/8/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000102	9,211.00	✓				-	9,211.00
7/9/2019 Check #56	159.24	✓				-	-
7/9/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	28,490.00	✓				-	28,490.00
7/9/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	52.95	✓				-	52.95
7/9/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000194	453.41	✓				-	453.41
7/10/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	16,499.02	✓				-	-
7/10/2019 ACH Deposit HUMANA INS CO EFFPAYMENT 390864 8300005323327	935.71	✓				-	935.71
7/12/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	8,180.00	✓				-	8,180.00
7/12/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	597.00	✓				-	597.00
7/12/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,066.19	✓				-	3,066.19
7/12/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000	12,554.50	✓				-	12,554.50
16,658.26	96,461.96	-	-	-	-	-	96,461.96

Fort Bend

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	296.11	✓				-	296.11
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0.40	✓				-	0.40
7/9/2019 Check #54	65.65	✓				-	-
7/9/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000194	1,203.70	✓				-	1,203.70
7/10/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	12,142.53	✓				-	-
7/10/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000194	122.07	✓				-	122.07
7/10/2019 ACH Deposit HUMANA INS CO EFFPAYMENT 390863 8300005323327	1,163.49	✓				-	1,163.49
7/12/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	207.93	✓				-	207.93
12,208.18	2,993.70	-	-	-	-	-	2,993.70

Solera at West Houston

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
7/8/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	9,419.33	✓				-	9,419.33
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	928.44	✓				-	928.44
7/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,216.48	✓				-	3,216.48
7/8/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000102	1,227.96	✓				-	1,227.96
7/8/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	6,417.59	✓				-	6,417.59
7/9/2019 Check #54	165.22	✓				-	-
7/9/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	24,390.00	✓				-	24,390.00
7/9/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	12,710.00	✓				-	12,710.00
7/9/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	6,150.00	✓				-	6,150.00
7/10/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	80,435.62	✓				-	-
7/10/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3103838129 111000	26,197.44	✓				-	26,197.44
7/10/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000194	1,351.20	✓				-	1,351.20
7/11/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384	3,517.50	✓				-	3,517.50
7/12/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3104002088 111000	1,843.37	✓				-	1,843.37
7/12/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	6,030.72	✓				-	6,030.72
80,600.84	103,400.03	-	-	-	-	-	103,400.03
136,885.19	345,963.40	-	-	-	-	-	345,963.40

TOTALS

Home

ALL ACCOUNTS

FAVORITES ★

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Favorite Accounts

Available

Previous Day

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

\$80,149.87

\$60,782.61

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ★

\$95,438.02

\$82,525.10

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ★

\$125,573.85

\$96,561.96

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ★

\$160,030.27

\$103,500.03

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ★

\$10,955.29

\$3,093.70

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

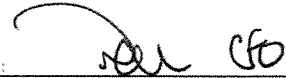
Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/15/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		20,689.92 ✓	18,622.76 ✓	5,221.34 ✓	-	7,288.50	7,188.50
					Bank Balance	7,288.50	
					Variance	-	
					Leave in Balance	100.00	
					MMC Portion QIPP 1	-	
					MMC Portion QIPP 2,3,Lapse	-	
					July Interest	-	
					August Interest	-	
					September Interest	-	
					Adjust Balance/Transfer Amt	7,188.50 ✓	

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



7/15/2019

APPROVED
ON

JUL 15 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

7/8/2019 Deposit
 7/9/2019 Check #38
 7/9/2019 Check #39
 7/10/2019 ACH Payment TSYS/TRANSFIRST DISCOUNT 543684555876917 910
 7/10/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 7/12/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 7/12/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000160

		MMC PORTION					NH
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	PORTION
	1,726.07 ✓					-	1,726.07
18,319.28 ✓						-	-
78.28 ✓						-	-
225.20	945.12 ✓					-	945.12
	1,194.50 ✓					-	1,194.50
	1,355.65 ✓					-	1,355.65
18,622.76	5,221.34 ✓	-	-	-	-	-	5,221.34

Home

ALL ACCOUNTS

FAVORITES ★

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Favorite Accounts

Available

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 ★

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

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

\$7,288.50

\$7,288.50

[REDACTED]

[REDACTED]

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/15/2019

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
<u>Gulf Pointe Plaza- Private Pay</u>		100.29	✓ 0.16	✓			100.13	No Transfer
						Bank Balance	100.13	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2,3,Lapse	-	
						July Interest	-	
						August Interest	-	
						September Interest	-	
							-	
							-	
						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
<u>Gulf Pointe Plaza-Medicare/Medicaid</u>		2,853.82	✓ 0.42	✓ 364.44			3,217.84	No Transfer
						Bank Balance	3,217.84	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2,3,Lapse	-	
						July Interest	-	
						August Interest	-	
						September Interest	-	
							-	
							-	
						Adjust Balance/Transfer Amt	3,117.84	✓
						TOTAL TRANSFERS	#VALUE!	

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

7/15/2019

Gulf Pointe Plaza-Private Pay

7/9/2019 Check #1

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	
0.16						-
0.16						-

Gulf Pointe Plaza-Medicare/Medicaid

7/8/2019 ACH Deposit CENTENE CORP HCCLAIMPMT 61000100950114
7/9/2019 Check #2

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	
0.42	364.44					364.44
0.42	364.44					364.44

Home

ALL ACCOUNTS

FAVORITES ★

[Reorder Favorites](#)

Favorite Accounts

Available

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 ★

\$100.13

\$100.13

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

\$3,217.84

\$3,217.84