

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR -- August 28, 2019**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

|                                                      |                 |
|------------------------------------------------------|-----------------|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | \$ 377,934.21   |
| TOTAL TRANSFERS BETWEEN FUNDS                        | \$ -            |
| TOTAL NURSING HOME UPL EXPENSES                      | \$ 965,411.42   |
| TOTAL INTER-GOVERNMENT TRANSFERS                     | \$ -            |
| GRAND TOTAL DISBURSEMENTS APPROVED August 28, 2019   | \$ 1,343,345.63 |

**APPROVED**

AUG 28 2019

CALHOUN COUNTY  
COMMISSIONERS COURT

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---August 28, 2019**

**PAYABLES AND PAYROLL**

|                                                                                   |            |
|-----------------------------------------------------------------------------------|------------|
| 8/23/2019 Weekly Payables                                                         | 322,924.26 |
| 8/23/2019 Gulf Pointe Plaza Private Pay-reimbursement of Harland Clarke ACH error | 38.06      |
| 8/23/2019 Gulf Pointe Plaza Medicare-reimbursement of Harland Clarke ACH error    | 38.06      |
| 8/23/2019 GoldenCreek-Nursing home insurance payment sent to MMC in error         | 46,500.18  |
| 8/27/2019 McKesson-340B Prescription Expense                                      | 7,603.83   |
| 8/27/2019 Amerisource Bergen-340B Prescription Expense                            | 588.01     |

**Prosperity Electronic Bank Payments**

|                                                     |        |
|-----------------------------------------------------|--------|
| 8/20/2019 Credit Card & Lease Fees                  | 151.23 |
| 8/19-8/23/19 Pay Plus-Patient Claims Processing Fee | 90.58  |

|                                                             |                      |
|-------------------------------------------------------------|----------------------|
| <b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b> | <b>\$ 377,934.21</b> |
|-------------------------------------------------------------|----------------------|

|                                      |             |
|--------------------------------------|-------------|
| <b>TOTAL TRANSFERS BETWEEN FUNDS</b> | <b>\$ -</b> |
|--------------------------------------|-------------|

**NURSING HOME UPL EXPENSES**

|                                            |            |
|--------------------------------------------|------------|
| 8/27/2019 Nursing Home UPI-Cantex Transfer | 919,856.46 |
| 8/27/2019 Nursing Home UPI-Nexion Transfer | 26,477.80  |

**Nursing Home Electronic Bank Payments**

|                                                                      |       |
|----------------------------------------------------------------------|-------|
| 8/21/2019 Ashford-Harland Clarke Ached from wrong account            | 34.94 |
| 8/21/2019 Broadmoor-Harland Clarke Ached from wrong account          | 34.94 |
| 8/21/2019 Crescent-Harland Clarke Ached from wrong account           | 34.94 |
| 8/21/2019 Fort Bend-Harland Clarke Ached from wrong account          | 34.94 |
| 8/21/2019 Solera-Harland Clarke order ACHed from wrong account       | 34.94 |
| 8/21/2019 Golden Creek-Harland Clarke order ACHed from wrong account | 34.94 |

**QIPP/INTEREST CHECKS TO MMC**

|                        |           |
|------------------------|-----------|
| 8/27/2019 Golden Creek | 18,867.52 |
|------------------------|-----------|

|                                        |                      |
|----------------------------------------|----------------------|
| <b>TOTAL NURSING HOME UPL EXPENSES</b> | <b>\$ 965,411.42</b> |
|----------------------------------------|----------------------|

|                                         |             |
|-----------------------------------------|-------------|
| <b>TOTAL INTER-GOVERNMENT TRANSFERS</b> | <b>\$ -</b> |
|-----------------------------------------|-------------|

|                                                           |                        |
|-----------------------------------------------------------|------------------------|
| <b>GRAND TOTAL DISBURSEMENTS APPROVED August 28, 2019</b> | <b>\$ 1,343,345.63</b> |
|-----------------------------------------------------------|------------------------|

**RECEIVED****AUG 22 2019**08/22/2019  
Calhoun County Auditor  
11:08

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/04/2019

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| Vendor#       | Vendor Name           | Class    | Pay Code           |          |         |           |          |        |       |   |
|---------------|-----------------------|----------|--------------------|----------|---------|-----------|----------|--------|-------|---|
| 11283         | ACE HARDWARE 15521 ✓  |          |                    |          |         |           |          |        |       |   |
| Invoice#      | Comment               | Tran Dt  | Inv Dt             | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net   |   |
| 136570 ✓      |                       | 08/06/20 | 08/06/20           | 08/31/20 |         | 13.98     | 0.00     | 0.00   | 13.98 | ✓ |
|               | SUPPLIES (Dr. Lounge) |          |                    |          |         |           |          |        |       |   |
| 136569 ✓      |                       | 08/06/20 | 08/06/20           | 08/31/20 |         | 59.99     | 0.00     | 0.00   | 59.99 | ✓ |
|               | SUPPLIES (Mkkt.)      |          |                    |          |         |           |          |        |       |   |
| Vendor Totals |                       | Number   | Name               |          |         | Gross     | Discount | No-Pay | Net   |   |
|               |                       | 11283    | ACE HARDWARE 15521 |          |         | 73.97     | 0.00     | 0.00   | 73.97 |   |

| Vendor#       | Vendor Name                | Class    | Pay Code          |          |         |           |          |        |        |   |
|---------------|----------------------------|----------|-------------------|----------|---------|-----------|----------|--------|--------|---|
| 12532         | ADVANCED PLUMBING ✓        |          |                   |          |         |           |          |        |        |   |
| Invoice#      | Comment                    | Tran Dt  | Inv Dt            | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |   |
| 3859 ✓        |                            | 08/21/20 | 08/16/20          | 08/16/20 |         | 360.00    | 0.00     | 0.00   | 360.00 | ✓ |
|               | REPAIR LEAK ON BACK FLOW ✓ |          |                   |          |         |           |          |        |        |   |
| Vendor Totals |                            | Number   | Name              |          |         | Gross     | Discount | No-Pay | Net    |   |
|               |                            | 12532    | ADVANCED PLUMBING |          |         | 360.00    | 0.00     | 0.00   | 360.00 |   |

| Vendor#       | Vendor Name      | Class    | Pay Code |          |         |           |          |        |        |   |
|---------------|------------------|----------|----------|----------|---------|-----------|----------|--------|--------|---|
| A1226         | AHRMM ✓          |          |          |          |         |           |          |        |        |   |
| Invoice#      | Comment          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |   |
| 1145957 ✓     |                  | 08/19/20 | 05/01/20 | 05/31/20 |         | 165.00    | 0.00     | 0.00   | 165.00 | ✓ |
|               | MEMEBERSHIP DUES |          |          |          |         |           |          |        |        |   |
| Vendor Totals |                  | Number   | Name     |          |         | Gross     | Discount | No-Pay | Net    |   |
|               |                  | A1226    | AHRMM    |          |         | 165.00    | 0.00     | 0.00   | 165.00 |   |

| 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    |   |
| 9091706108 ✓  |                                 | 08/14/20 | 08/07/20                      | 09/01/20 |         | 190.78    | 0.00     | 0.00   | 190.78 | ✓ |
|               | GAS                             |          |                               |          |         |           |          |        |        |   |
| Vendor Totals |                                 | Number   | Name                          |          |         | Gross     | Discount | No-Pay | Net    |   |
|               |                                 | A1680    | AIRGAS USA, LLC - CENTRAL DIV |          |         | 190.78    | 0.00     | 0.00   | 190.78 |   |

| Vendor#       | Vendor Name                | Class    | Pay Code                 |          |         |           |          |        |        |   |
|---------------|----------------------------|----------|--------------------------|----------|---------|-----------|----------|--------|--------|---|
| A1690         | ALCON LABORATORIES, INC. ✓ | M        |                          |          |         |           |          |        |        |   |
| Invoice#      | Comment                    | Tran Dt  | Inv Dt                   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |   |
| 9656248210 ✓  |                            | 08/20/20 | 08/01/20                 | 08/31/20 |         | 477.00    | 0.00     | 0.00   | 477.00 | ✓ |
|               | SUPPLIES                   |          |                          |          |         |           |          |        |        |   |
| Vendor Totals |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net    |   |
|               |                            | A1690    | ALCON LABORATORIES, INC. |          |         | 477.00    | 0.00     | 0.00   | 477.00 |   |

| 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      |   |
| 082119        |                                    | 08/21/20 | 08/21/20      | 08/21/20 |         | 1,761.75  | 0.00     | 0.00   | 1,761.75 | ✓ |
|               | CONTRACT EMPLOYEE (8/15 - 8/15/19) |          |               |          |         |           |          |        |          |   |
| Vendor Totals |                                    | Number   | Name          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               |                                    | 10958    | ALLYSON SWOPE |          |         | 1,761.75  | 0.00     | 0.00   | 1,761.75 |   |

| Vendor#       | Vendor Name             | Class    | Pay Code |          |         |           |          |        |        |   |
|---------------|-------------------------|----------|----------|----------|---------|-----------|----------|--------|--------|---|
| A1746         | ALPHA TEC SYSTEMS INC ✓ | M        |          |          |         |           |          |        |        |   |
| Invoice#      | Comment                 | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |   |
| INV00077350 ✓ |                         | 08/15/20 | 07/29/20 | 08/15/20 |         | 262.97    | 0.00     | 0.00   | 262.97 | ✓ |

## SUPPLIES

| Vendor# | Vendor Name | Class | Pay Code | Gross  | Discount | No-Pay | Net      |
|---------|-------------|-------|----------|--------|----------|--------|----------|
| 10419   | AMBU INC ✓  |       |          | 111.88 | 0.00     | 0.00   | 111.88 ✓ |

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 219093156 ✓ |         | 08/15/20 | 08/05/20 | 08/15/20 |         | 111.88    | 0.00     | 0.00   | 111.88 ✓ |

## SUPPLIES

| Vendor# | Vendor Name          | Class | Pay Code | Gross  | Discount | No-Pay | Net      |
|---------|----------------------|-------|----------|--------|----------|--------|----------|
| 10931   | AMERICAN APPLIANCE ✓ |       |          | 519.00 | 0.00     | 0.00   | 519.00 ✓ |

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 28239 ✓  |         | 08/21/20 | 08/08/20 | 08/23/20 |         | 519.00    | 0.00     | 0.00   | 519.00 ✓ |

## REFRIGERATOR

| Vendor# | Vendor Name   | Class | Pay Code | Gross  | Discount | No-Pay | Net      |
|---------|---------------|-------|----------|--------|----------|--------|----------|
| B0436   | BARD ACCESS ✓ |       |          | 150.00 | 0.00     | 0.00   | 150.00 ✓ |

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 45764349 ✓ |         | 08/21/20 | 08/14/20 | 08/21/20 |         | 150.00    | 0.00     | 0.00   | 150.00 ✓ |

## SUPPLIES

| Vendor# | Vendor Name         | Class | Pay Code | Gross  | Discount | No-Pay | Net      |
|---------|---------------------|-------|----------|--------|----------|--------|----------|
| B1150   | BAXTER HEALTHCARE ✓ |       |          | 437.16 | 0.00     | 0.00   | 437.16 ✓ |

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 63885628 ✓ |         | 08/15/20 | 08/01/20 | 08/26/20 |         | 437.16    | 0.00     | 0.00   | 437.16 ✓ |

## SUPPLIES

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 63981831 ✓ |         | 08/21/20 | 08/08/20 | 09/02/20 |         | 530.15    | 0.00     | 0.00   | 530.15 ✓ |

## SUPPLIES

| Vendor# | Vendor Name       | Class | Pay Code | Gross  | Discount | No-Pay | Net    |
|---------|-------------------|-------|----------|--------|----------|--------|--------|
| B1150   | BAXTER HEALTHCARE |       |          | 967.31 | 0.00     | 0.00   | 967.31 |

| Vendor# | Vendor Name        | Class | Pay Code | Gross    | Discount | No-Pay | Net        |
|---------|--------------------|-------|----------|----------|----------|--------|------------|
| M2485   | BAYER HEALTHCARE ✓ |       |          | 2,490.00 | 0.00     | 0.00   | 2,490.00 ✓ |

| Invoice#     | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|--------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 6044375799 ✓ |         | 08/12/20 | 08/02/20 | 09/02/20 |         | 2,490.00  | 0.00     | 0.00   | 2,490.00 ✓ |

## INVENTORY

| Vendor# | Vendor Name           | Class | Pay Code | Gross | Discount | No-Pay | Net     |
|---------|-----------------------|-------|----------|-------|----------|--------|---------|
| B1220   | BECKMAN COULTER INC ✓ |       |          | 65.04 | 0.00     | 0.00   | 65.04 ✓ |

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 107896957 ✓ |         | 08/12/20 | 08/04/20 | 08/29/20 |         | 65.04     | 0.00     | 0.00   | 65.04 ✓ |

## SUPPLIES

| Invoice#  | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 5410632 ✓ |         | 08/12/20 | 08/05/20 | 08/30/20 |         | 6,249.42  | 0.00     | 0.00   | 6,249.42 ✓ |

## SUPPLIES

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 107888214 ✓ |         | 08/16/20 | 07/30/20 | 08/29/20 |         | 23.82     | 0.00     | 0.00   | 23.82 ✓ |

## SUPPLIES

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 107899107 ✓ |         | 08/20/20 | 08/05/20 | 08/30/20 |         | 7,630.20  | 0.00     | 0.00   | 7,630.20 ✓ |

## SUPPLIES

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 107900165 ✓ |         | 08/20/20 | 08/05/20 | 08/30/20 |         | 65.76     | 0.00     | 0.00   | 65.76 ✓ |

| Vendor#       | Vendor Name                    | Class   | Pay Code | Gross     | Discount | No-Pay  | Net       |
|---------------|--------------------------------|---------|----------|-----------|----------|---------|-----------|
| 107898895     | SUPPLIES                       |         |          | 77.75     | 0.00     | 0.00    | 77.75     |
| 107900325     | SUPPLIES                       |         |          | 4,191.83  | 0.00     | 0.00    | 4,191.83  |
| 107900246     | SUPPLIES                       |         |          | 319.50    | 0.00     | 0.00    | 319.50    |
| 107902832     | SUPPLIES                       |         |          | 1,047.00  | 0.00     | 0.00    | 1,047.00  |
| 107903926     | SUPPLIES                       |         |          | 255.00    | 0.00     | 0.00    | 255.00    |
| 2653389       | SUPPLIES                       |         |          | 5,438.93  | 0.00     | 0.00    | 5,438.93  |
|               | LAB FRIG                       |         |          |           |          |         |           |
| Vendor Totals |                                |         |          | 25,364.25 | 0.00     | 0.00    | 25,364.25 |
| 11295         | CALHOUN COUNTY INDIGENT ACCOUN |         |          | 2,604.44  | 0.00     | 0.00    | 2,604.44  |
|               | Invoice#                       | Comment | Tran Dt  | Inv Dt    | Due Dt   | Check D | Pay       |
|               | 1411021                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1383966                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1383337                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1372851                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1383335                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1376154                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1384743                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1325314                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1406021                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1367381                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1364239                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1328624                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
|               | 1370768                        |         | 08/19/20 | 08/14/20  | 08/14/20 |         |           |
| Vendor Totals |                                |         |          | 4,535.15  | 0.00     | 0.00    | 4,535.15  |
| C1325         | CARDINAL HEALTH 414, INC.      |         |          | 1,001.46  | 0.00     | 0.00    | 1,001.46  |
|               | Invoice#                       | Comment | Tran Dt  | Inv Dt    | Due Dt   | Check D | Pay       |
|               | 8002001355                     |         | 08/21/20 | 07/31/20  | 08/25/20 |         |           |

| Vendor Totals |                                                                           |          | Number                    | Name     |            | Gross                     | Discount | No-Pay   | Net         |        |          |
|---------------|---------------------------------------------------------------------------|----------|---------------------------|----------|------------|---------------------------|----------|----------|-------------|--------|----------|
| C1325         |                                                                           |          | CARDINAL HEALTH 414, INC. |          |            | 1,001.46                  | 0.00     | 0.00     | 1,001.46    |        |          |
| Vendor#       | Vendor Name                                                               |          | Class                     | Pay Code |            |                           |          |          |             |        |          |
| C1992         | CDW GOVERNMENT, INC. ✓                                                    |          | M                         |          |            |                           |          |          |             |        |          |
| Invoice#      | Comment                                                                   | Tran Dt  | Inv Dt                    | Due Dt   | Check D    | Pay Gross                 | Discount | No-Pay   | Net         |        |          |
| STM5418 ✓     |                                                                           | 08/14/20 | 06/21/20                  | 08/29/20 | (4,100.00) | -4,270.00                 | 0.00     | 0.00     | -4,270.00 ✓ |        |          |
|               | CREDIT Return of Cisco MPRAKI MX100 \$1870.00 restocking fee)             |          |                           |          |            |                           |          |          |             |        |          |
| THQ9009 ✓     |                                                                           | 08/14/20 | 08/01/20                  | 08/31/20 |            | 202.07                    | 0.00     | 0.00     | 202.07 ✓    |        |          |
|               | SUPPLIES APC Buck-UPS PWD                                                 |          |                           |          |            |                           |          |          |             |        |          |
| TKN9875 ✓     |                                                                           | 08/20/20 | 08/08/20                  | 09/04/20 |            | 126.95                    | 0.00     | 0.00     | 126.95 ✓    |        |          |
|               | DOCK STATION                                                              |          |                           |          |            |                           |          |          |             |        |          |
| TLM0469 ✓     |                                                                           | 08/22/20 | 08/12/20                  | 09/04/20 |            | 1,484.67                  | 0.00     | 0.00     | 1,484.67 ✓  |        |          |
|               | SURFACEBOOK & CASE (3) Cases (1) Surface (cases for IT)                   |          |                           |          |            |                           |          |          |             |        |          |
| TLW7300 ✓     |                                                                           | 08/22/20 | 08/13/20                  | 09/04/20 |            | 4,248.00                  | 0.00     | 0.00     | 4,248.00 ✓  |        |          |
|               | SCANNER (1) Panasonic 100 PPM                                             |          |                           |          |            |                           |          |          |             |        |          |
| Vendor Totals |                                                                           |          |                           |          |            | Number                    | Name     | Gross    | Discount    | No-Pay | Net      |
| C1992         |                                                                           |          |                           |          |            | CDW GOVERNMENT, INC.      |          | 1,791.69 | 0.00        | 0.00   | 1,791.69 |
| Vendor#       | Vendor Name                                                               |          | Class                     | Pay Code |            |                           |          |          |             |        |          |
| C1970         | CONMED CORPORATION ✓                                                      |          | M                         |          |            |                           |          |          |             |        |          |
| Invoice#      | Comment                                                                   | Tran Dt  | Inv Dt                    | Due Dt   | Check D    | Pay Gross                 | Discount | No-Pay   | Net         |        |          |
| 939401 ✓      |                                                                           | 08/15/20 | 07/29/20                  | 07/29/20 |            | 919.79                    | 0.00     | 0.00     | 919.79 ✓    |        |          |
|               | SUPPLIES                                                                  |          |                           |          |            |                           |          |          |             |        |          |
| Vendor Totals |                                                                           |          |                           |          |            | Number                    | Name     | Gross    | Discount    | No-Pay | Net      |
| C1970         |                                                                           |          |                           |          |            | CONMED CORPORATION        |          | 919.79   | 0.00        | 0.00   | 919.79   |
| Vendor#       | Vendor Name                                                               |          | Class                     | Pay Code |            |                           |          |          |             |        |          |
| 10646         | COVIDIEN ✓                                                                |          |                           |          |            |                           |          |          |             |        |          |
| Invoice#      | Comment                                                                   | Tran Dt  | Inv Dt                    | Due Dt   | Check D    | Pay Gross                 | Discount | No-Pay   | Net         |        |          |
| 28085724 ✓    |                                                                           | 08/19/20 | 07/03/20                  | 07/13/20 |            | 756.00                    | 0.00     | 0.00     | 756.00 ✓    |        |          |
|               | SUPPLIES                                                                  |          |                           |          |            |                           |          |          |             |        |          |
| 28145933A ✓   |                                                                           | 08/22/20 | 07/25/20                  | 08/04/20 |            | -604.80                   | 0.00     | 0.00     | -604.80 ✓   |        |          |
|               | CREDIT For returning Endo sthpl/y/srb 48 VID DLU C 151.20 restocking fee) |          |                           |          |            |                           |          |          |             |        |          |
| Vendor Totals |                                                                           |          |                           |          |            | Number                    | Name     | Gross    | Discount    | No-Pay | Net      |
| 10646         |                                                                           |          |                           |          |            | COVIDIEN                  |          | 151.20   | 0.00        | 0.00   | 151.20   |
| Vendor#       | Vendor Name                                                               |          | Class                     | Pay Code |            |                           |          |          |             |        |          |
| D1193         | DEPUY SYNTHES SALES, INC. ✓                                               |          | M                         |          |            |                           |          |          |             |        |          |
| Invoice#      | Comment                                                                   | Tran Dt  | Inv Dt                    | Due Dt   | Check D    | Pay Gross                 | Discount | No-Pay   | Net         |        |          |
| 21928663RI ✓  |                                                                           | 08/20/20 | 07/24/20                  | 08/18/20 |            | 877.40                    | 0.00     | 0.00     | 877.40 ✓    |        |          |
|               | SUPPLIES                                                                  |          |                           |          |            |                           |          |          |             |        |          |
| Vendor Totals |                                                                           |          |                           |          |            | Number                    | Name     | Gross    | Discount    | No-Pay | Net      |
| D1193         |                                                                           |          |                           |          |            | DEPUY SYNTHES SALES, INC. |          | 877.40   | 0.00        | 0.00   | 877.40   |
| 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         |        |          |
| 5790871 ✓     |                                                                           | 08/12/20 | 08/05/20                  | 08/30/20 |            | 12.69                     | 0.00     | 0.00     | 12.69 ✓     |        |          |
|               | SUPPLIES                                                                  |          |                           |          |            |                           |          |          |             |        |          |
| 5795760 ✓     |                                                                           | 08/13/20 | 08/08/20                  | 09/02/20 |            | 45.10                     | 0.00     | 0.00     | 45.10 ✓     |        |          |
|               | SUPPLIES                                                                  |          |                           |          |            |                           |          |          |             |        |          |
| 5795580 ✓     |                                                                           | 08/13/20 | 08/08/20                  | 09/02/20 |            | 264.98                    | 0.00     | 0.00     | 264.98 ✓    |        |          |
|               | SUPPLIES                                                                  |          |                           |          |            |                           |          |          |             |        |          |
| 5784090 ✓     |                                                                           | 08/21/20 | 07/25/20                  | 08/19/20 |            | 36.23                     | 0.00     | 0.00     | 36.23 ✓     |        |          |
|               | SUPPLIES                                                                  |          |                           |          |            |                           |          |          |             |        |          |
| Vendor Totals |                                                                           |          |                           |          |            | Number                    | Name     | Gross    | Discount    | No-Pay | Net      |

10368 DEWITT POTH & SON 359.00 0.00 0.00 359.00

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      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 040519   |         | 08/21/20 | 04/05/20 | 04/15/20 |         | 554.30    | 0.00     | 0.00   | 554.30 ✓ |

LAUNDRY

| Vendor Totals | Number            | Name   | Gross | Discount | No-Pay | Net |
|---------------|-------------------|--------|-------|----------|--------|-----|
| D1710         | DOWNTOWN CLEANERS | 554.30 | 0.00  | 0.00     | 554.30 |     |

Vendor# Vendor Name Class Pay Code

10175 DSHS CENTRAL LAB MC2004 ✓

| Invoice#       | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| CM1838072019 ✓ |         | 08/19/20 | 08/01/20 | 08/26/20 |         | 228.15    | 0.00     | 0.00   | 228.15 ✓ |

LAB SERVICES

| Vendor Totals | Number                  | Name   | Gross | Discount | No-Pay | Net |
|---------------|-------------------------|--------|-------|----------|--------|-----|
| 10175         | DSHS CENTRAL LAB MC2004 | 228.15 | 0.00  | 0.00     | 228.15 |     |

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      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 561576 ✓ |         | 08/15/20 | 08/05/20 | 08/15/20 |         | 155.93    | 0.00     | 0.00   | 155.93 ✓ |

SUPPLIES

|          |  |          |          |          |  |        |      |      |          |
|----------|--|----------|----------|----------|--|--------|------|------|----------|
| 562782 ✓ |  | 08/21/20 | 08/12/20 | 08/12/20 |  | 155.93 | 0.00 | 0.00 | 155.93 ✓ |
|----------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

| Vendor Totals | Number                        | Name   | Gross | Discount | No-Pay | Net |
|---------------|-------------------------------|--------|-------|----------|--------|-----|
| 10042         | ERBE USA INC SURGICAL SYSTEMS | 311.86 | 0.00  | 0.00     | 311.86 |     |

Vendor# Vendor Name Class Pay Code

C2510 EVIDENT ✓

| Invoice#      | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|---------------|---------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| A1908061378 ✓ |         | 08/21/20 | 08/06/20 | 08/31/20 |         | 32,437.50 | 0.00     | 0.00   | 32,437.50 ✓ |

HARD & SOFTWARE, TECH SL

|          |  |          |          |          |  |        |      |      |          |
|----------|--|----------|----------|----------|--|--------|------|------|----------|
| 959876 ✓ |  | 08/21/20 | 08/08/20 | 09/02/20 |  | 472.96 | 0.00 | 0.00 | 472.96 ✓ |
|----------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES - ENVELOPES

| Vendor Totals | Number  | Name      | Gross | Discount | No-Pay    | Net |
|---------------|---------|-----------|-------|----------|-----------|-----|
| C2510         | EVIDENT | 32,910.46 | 0.00  | 0.00     | 32,910.46 |     |

Vendor# Vendor Name Class Pay Code

F1100 FEDERAL EXPRESS CORP. ✓

| Invoice#    | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 670024352 ✓ |         | 08/21/20 | 08/08/20 | 09/02/20 |         | 71.40     | 0.00     | 0.00   | 71.40 ✓ |

SHIPPING

| Vendor Totals | Number                | Name  | Gross | Discount | No-Pay | Net |
|---------------|-----------------------|-------|-------|----------|--------|-----|
| F1100         | FEDERAL EXPRESS CORP. | 71.40 | 0.00  | 0.00     | 71.40  |     |

Vendor# Vendor Name Class Pay Code

F1400 FISHER HEALTHCARE ✓

| Invoice#  | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 8018201 ✓ |         | 08/13/20 | 06/18/20 | 07/13/20 |         | 2,763.63  | 0.00     | 0.00   | 2,763.63 ✓ |

SUPPLIES

|           |  |          |          |          |  |          |      |      |            |
|-----------|--|----------|----------|----------|--|----------|------|------|------------|
| 1778654 ✓ |  | 08/13/20 | 07/25/20 | 08/19/20 |  | 3,331.18 | 0.00 | 0.00 | 3,331.18 ✓ |
|-----------|--|----------|----------|----------|--|----------|------|------|------------|

SUPPLIES

|           |  |          |          |          |  |          |      |      |            |
|-----------|--|----------|----------|----------|--|----------|------|------|------------|
| 2104363 ✓ |  | 08/14/20 | 07/30/20 | 08/24/20 |  | 1,489.27 | 0.00 | 0.00 | 1,489.27 ✓ |
|-----------|--|----------|----------|----------|--|----------|------|------|------------|

SUPPLIES

|           |  |          |          |          |  |        |      |      |          |
|-----------|--|----------|----------|----------|--|--------|------|------|----------|
| 2249040 ✓ |  | 08/16/20 | 07/31/20 | 08/29/20 |  | 326.71 | 0.00 | 0.00 | 326.71 ✓ |
|-----------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

|                           |                                    |                            |           |          |             |           |
|---------------------------|------------------------------------|----------------------------|-----------|----------|-------------|-----------|
| 2424722 ✓                 |                                    | 08/19/20 08/01/20 08/26/20 | 42.72     | 0.00     | 0.00        | 42.72 ✓   |
| 2788520 ✓                 |                                    | 08/19/20 08/06/20 08/31/20 | 725.15    | 0.00     | 0.00        | 725.15 ✓  |
| 2543273 ✓                 | SUPPLIES                           | 08/20/20 08/02/20 08/27/20 | 3.30      | 0.00     | 0.00        | 3.30 ✓    |
| 2918168 ✓                 | SUPPLIES                           | 08/20/20 08/07/20 09/01/20 | 438.82    | 0.00     | 0.00        | 438.82 ✓  |
|                           | SUPPLIES                           |                            |           |          |             |           |
| Vendor Totals Number Name |                                    |                            | Gross     | Discount | No-Pay      | Net       |
|                           | F1400 FISHER HEALTHCARE            |                            | 9,120.78  | 0.00     | 0.00        | 9,120.78  |
| Vendor#                   | Vendor Name                        | Class                      | Pay Code  |          |             |           |
| 12404                     | GE PRECISION HEALTHCARE, LLC ✓     |                            |           |          |             |           |
| Invoice#                  | Comment                            | Tran Dt                    | Inv Dt    | Due Dt   | Check D Pay | Gross     |
| 6001367317 ✓              |                                    | 08/07/20                   | 08/01/20  | 08/31/20 |             | 5,665.83  |
|                           | IMAGING CONTRACT                   |                            |           |          |             |           |
| 6001367193 ✓              |                                    | 08/07/20                   | 08/01/20  | 08/31/20 |             | 1,651.20  |
|                           | IMAGING CONTRACT                   |                            |           |          |             |           |
| 6001367194 ✓              |                                    | 08/07/20                   | 08/01/20  | 08/31/20 |             | 572.33    |
|                           | IMAGING CONTRACT                   |                            |           |          |             |           |
| 6001367286 ✓              |                                    | 08/07/20                   | 08/01/20  | 08/31/20 |             | 3,588.58  |
|                           | IMAGING CONTRACT                   |                            |           |          |             |           |
| Vendor Totals Number Name |                                    |                            | Gross     | Discount | No-Pay      | Net       |
|                           | 12404 GE PRECISION HEALTHCARE, LLC |                            | 11,477.94 | 0.00     | 0.00        | 11,477.94 |
| Vendor#                   | Vendor Name                        | Class                      | Pay Code  |          |             |           |
| G0401                     | GULF COAST DELIVERY ✓              |                            |           |          |             |           |
| Invoice#                  | Comment                            | Tran Dt                    | Inv Dt    | Due Dt   | Check D Pay | Gross     |
| 807902 ✓                  |                                    | 08/12/20                   | 07/31/20  | 08/30/20 |             | 175.00    |
|                           | DELIVERY SERVICE (807902-807908)   |                            |           |          |             |           |
| Vendor Totals Number Name |                                    |                            | Gross     | Discount | No-Pay      | Net       |
|                           | G0401 GULF COAST DELIVERY          |                            | 175.00    | 0.00     | 0.00        | 175.00    |
| Vendor#                   | Vendor Name                        | Class                      | Pay Code  |          |             |           |
| G1210                     | GULF COAST PAPER COMPANY ✓         | M                          |           |          |             |           |
| Invoice#                  | Comment                            | Tran Dt                    | Inv Dt    | Due Dt   | Check D Pay | Gross     |
| 1709091 ✓                 |                                    | 07/31/20                   | 07/30/20  | 08/29/20 |             | 28.49     |
|                           | SUPPLIES                           |                            |           |          |             |           |
| 1709097 ✓                 |                                    | 07/31/20                   | 07/30/20  | 08/29/20 |             | 655.05    |
|                           | SUPPLIES                           |                            |           |          |             |           |
| 1711534 ✓                 |                                    | 08/06/20                   | 08/05/20  | 09/04/20 |             | 47.20     |
|                           | SUPPLIES                           |                            |           |          |             |           |
| Vendor Totals Number Name |                                    |                            | Gross     | Discount | No-Pay      | Net       |
|                           | G1210 GULF COAST PAPER COMPANY     |                            | 730.74    | 0.00     | 0.00        | 730.74    |
| Vendor#                   | Vendor Name                        | Class                      | Pay Code  |          |             |           |
| 12380                     | HEALTH SOLUTIONS DIETETICS ✓       |                            |           |          |             |           |
| Invoice#                  | Comment                            | Tran Dt                    | Inv Dt    | Due Dt   | Check D Pay | Gross     |
| 082019                    |                                    | 08/20/20                   | 08/20/20  | 08/20/20 |             | 3,750.00  |
|                           | DIETICIAN (812119-8130119)         |                            |           |          |             |           |
| Vendor Totals Number Name |                                    |                            | Gross     | Discount | No-Pay      | Net       |
|                           | 12380 HEALTH SOLUTIONS DIETETICS   |                            | 3,750.00  | 0.00     | 0.00        | 3,750.00  |
| Vendor#                   | Vendor Name                        | Class                      | Pay Code  |          |             |           |
| 10804                     | HEALTHCARE CODING & CONSULTING ✓   |                            |           |          |             |           |
| Invoice#                  | Comment                            | Tran Dt                    | Inv Dt    | Due Dt   | Check D Pay | Gross     |
| 8718 ✓                    |                                    | 08/12/20                   | 07/31/20  | 08/30/20 |             | 395.00    |



## CODING SERVICES

| Vendor#   | Vendor Name                                                                                  | Class | Pay Code | Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|-----------|----------------------------------------------------------------------------------------------|-------|----------|----------|---------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| 10804     | HEALTHCARE CODING & CONSULTING                                                               |       |          |          |         |          |          |          |         | 395.00    | 0.00     | 0.00   | 395.00      |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| 11552     | HEALTHCARE EQUIPMENT FINANCE ✓                                                               |       |          |          |         |          |          |          |         |           |          |        |             |
| 100192461 | LEASE Interest 333.77 Payment 1463.67                                                        |       |          |          |         | 08/21/20 | 08/08/20 | 09/01/20 |         | 1,797.44  | 0.00     | 0.00   | 1,797.44 ✓  |
| 100192459 | LEASE Payment 7154.17                                                                        |       |          |          |         | 08/21/20 | 08/08/20 | 09/01/20 |         | 7,154.17  | 0.00     | 0.00   | 7,154.17 ✓  |
| 100192460 | LEASE Interest 368.04 Payment 2976.13                                                        |       |          |          |         | 08/21/20 | 08/08/20 | 09/01/20 |         | 3,334.17  | 0.00     | 0.00   | 3,334.17 ✓  |
| 100192458 | LEASE Interest 503.91 Payment 4415.50                                                        |       |          |          |         | 08/21/20 | 08/08/20 | 09/01/20 |         | 4,919.41  | 0.00     | 0.00   | 4,919.41 ✓  |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| 11552     | HEALTHCARE EQUIPMENT FINANCE                                                                 |       |          |          |         |          |          |          |         | 17,205.19 | 0.00     | 0.00   | 17,205.19   |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| H1610     | HOBBY LOBBY ✓                                                                                |       | W        |          |         |          |          |          |         |           |          |        |             |
| 84930411  | Wall art, table cloth, clock, shelf, pillows for Dr. Lounge                                  |       |          |          |         | 08/21/20 | 08/15/20 | 08/15/20 |         | 129.64    | 0.00     | 0.00   | 129.64 ✓    |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| H1610     | HOBBY LOBBY                                                                                  |       |          |          |         |          |          |          |         | 129.64    | 0.00     | 0.00   | 129.64      |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| 11200     | IRON MOUNTAIN ✓                                                                              |       |          |          |         |          |          |          |         |           |          |        |             |
| BWMZ198   | SHRED SERVICE                                                                                |       |          |          |         | 08/06/20 | 07/31/20 | 08/30/20 |         | 347.07    | 0.00     | 0.00   | 347.07 ✓    |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| 11200     | IRON MOUNTAIN                                                                                |       |          |          |         |          |          |          |         | 347.07    | 0.00     | 0.00   | 347.07      |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| J0150     | J & J HEALTH CARE SYSTEMS, INC ✓                                                             |       |          |          |         |          |          |          |         |           |          |        |             |
| 921204734 | SUPPLIES                                                                                     |       |          |          |         | 08/15/20 | 07/24/20 | 08/23/20 |         | 1,613.72  | 0.00     | 0.00   | 1,613.72 ✓  |
| 921225403 | SUPPLIES                                                                                     |       |          |          |         | 08/15/20 | 07/30/20 | 08/29/20 |         | 2,097.40  | 0.00     | 0.00   | 2,097.40 ✓  |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| J0150     | J & J HEALTH CARE SYSTEMS, INC                                                               |       |          |          |         |          |          |          |         | 3,711.12  | 0.00     | 0.00   | 3,711.12    |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| 11230     | JACKSON & COKER LOCUM TENENS, ✓                                                              |       |          |          |         |          |          |          |         |           |          |        |             |
| 423105    | PRO FEES/ UONG (7/21-8/2/19) ! (8/7/19-8/19/19)                                              |       |          |          |         | 08/21/20 | 08/15/20 | 08/15/20 |         | 20,531.25 | 0.00     | 0.00   | 20,531.25 ✓ |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| 11230     | JACKSON & COKER LOCUM TENENS,                                                                |       |          |          |         |          |          |          |         | 20,531.25 | 0.00     | 0.00   | 20,531.25   |
| Vendor#   | Vendor Name                                                                                  | Class | Pay Code |          |         |          |          |          |         |           |          |        |             |
| 10507     | JASON ANGLIN                                                                                 |       |          |          |         |          |          |          |         |           |          |        |             |
| 082119    | REIMBURSE DINNER W/ DR. Wadern -pain mgmt candidate and other physicians and staff (9 total) |       |          |          |         | 08/21/20 | 08/21/20 | 08/21/20 |         | 213.40    | 0.00     | 0.00   | 213.40 ✓    |

|                                                                                  |                                  |          |          |          |         |           |          |        |             |
|----------------------------------------------------------------------------------|----------------------------------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| 082119A                                                                          |                                  | 08/21/20 | 08/21/20 | 08/21/20 |         | 176.12    | 0.00     | 0.00   | 176.12      |
| THT CONFERENCE (7/18-7/20/19)                                                    |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name                                                        |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| 10507 JASON ANGLIN                                                               |                                  |          |          |          |         | 389.52    | 0.00     | 0.00   | 389.52      |
| Vendor#                                                                          | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |
| 12756                                                                            | KIMBERLY BLINKA ✓                |          |          |          |         |           |          |        |             |
| Invoice#                                                                         | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
| 081519                                                                           |                                  | 08/20/20 | 08/15/20 | 08/15/20 |         | 407.08    | 0.00     | 0.00   | 407.08      |
| TRAVEL (8/6-8/8/19) Intoximeters DOT Training                                    |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name                                                        |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| 12756 KIMBERLY BLINKA                                                            |                                  |          |          |          |         | 407.08    | 0.00     | 0.00   | 407.08      |
| Vendor#                                                                          | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |
| L0700                                                                            | LABCORP OF AMERICA HOLDINGS ✓    |          |          |          | M       |           |          |        |             |
| Invoice#                                                                         | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
| 63215264 ✓                                                                       |                                  | 08/20/20 | 08/03/20 | 08/28/20 |         | 15.00     | 0.00     | 0.00   | 15.00 ✓     |
| LAB SERVICES                                                                     |                                  |          |          |          |         |           |          |        |             |
| 63449913 ✓                                                                       |                                  | 08/20/20 | 08/03/20 | 08/28/20 |         | 1,215.00  | 0.00     | 0.00   | 1,215.00 ✓  |
| LAB SERVICES                                                                     |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name                                                        |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| L0700 LABCORP OF AMERICA HOLDINGS                                                |                                  |          |          |          |         | 1,230.00  | 0.00     | 0.00   | 1,230.00    |
| 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         |
| 201907310837 ✓                                                                   |                                  | 08/21/20 | 07/31/20 | 08/28/20 |         | 27,968.47 | 0.00     | 0.00   | 27,968.47 ✓ |
| FOOD                                                                             |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name                                                        |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| 11796 LUBY'S FUDDRUCKERS RESTAURANTS                                             |                                  |          |          |          |         | 27,968.47 | 0.00     | 0.00   | 27,968.47   |
| Vendor#                                                                          | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |
| 12588                                                                            | MEDICAL TECHNOLOGY ASSOCIATES ✓  |          |          |          |         |           |          |        |             |
| Invoice#                                                                         | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
| INV159221 ✓                                                                      |                                  | 08/20/20 | 07/24/20 | 08/18/20 |         | 1,450.00  | 0.00     | 0.00   | 1,450.00 ✓  |
| CONSTRUCTION CERT FOR Manifold (replaced aged Nitrous Oxide Manifold in surgery) |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name                                                        |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| 12588 MEDICAL TECHNOLOGY ASSOCIATES                                              |                                  |          |          |          |         | 1,450.00  | 0.00     | 0.00   | 1,450.00    |
| 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         |
| 1883962311 ✓                                                                     |                                  | 08/13/20 | 08/07/20 | 09/01/20 |         | 1,762.12  | 0.00     | 0.00   | 1,762.12 ✓  |
| SUPPLIES                                                                         |                                  |          |          |          |         |           |          |        |             |
| 1883564895 ✓                                                                     |                                  | 08/15/20 | 08/01/20 | 08/26/20 |         | 62.67     | 0.00     | 0.00   | 62.67 ✓     |
| SUPPLIES                                                                         |                                  |          |          |          |         |           |          |        |             |
| 1883564896 ✓                                                                     |                                  | 08/15/20 | 08/01/20 | 08/26/20 |         | 85.63     | 0.00     | 0.00   | 85.63 ✓     |
| SUPPLIES                                                                         |                                  |          |          |          |         |           |          |        |             |
| 1883564894 ✓                                                                     |                                  | 08/15/20 | 08/01/20 | 08/26/20 |         | 366.02    | 0.00     | 0.00   | 366.02 ✓    |
| SUPPLIES                                                                         |                                  |          |          |          |         |           |          |        |             |
| 1883665897 ✓                                                                     |                                  | 08/15/20 | 08/02/20 | 08/27/20 |         | 19.67     | 0.00     | 0.00   | 19.67 ✓     |
| SUPPLIES                                                                         |                                  |          |          |          |         |           |          |        |             |
| 1883665884 ✓                                                                     |                                  | 08/15/20 | 08/02/20 | 08/27/20 |         | 63.40     | 0.00     | 0.00   | 63.40 ✓     |
| SUPPLIES                                                                         |                                  |          |          |          |         |           |          |        |             |
| 1883665881 ✓                                                                     |                                  | 08/15/20 | 08/02/20 | 08/27/20 |         | 33.97     | 0.00     | 0.00   | 33.97 ✓     |
| SUPPLIES Weight 22.82m 11.15 (1) tubing                                          |                                  |          |          |          |         |           |          |        |             |
| 1883665888 ✓                                                                     |                                  | 08/15/20 | 08/02/20 | 08/27/20 |         | 30.17     | 0.00     | 0.00   | 30.17 ✓     |

|            |            |                            |          |      |      |            |
|------------|------------|----------------------------|----------|------|------|------------|
| 1883665890 | SUPPLIES ✓ | 08/15/20 08/02/20 08/27/20 | 615.88   | 0.00 | 0.00 | 615.88 ✓   |
| 1883665883 | SUPPLIES ✓ | 08/15/20 08/02/20 08/27/20 | 828.96   | 0.00 | 0.00 | 828.96 ✓   |
| 1883665886 | SUPPLIES ✓ | 08/15/20 08/02/20 08/27/20 | 63.40    | 0.00 | 0.00 | 63.40 ✓    |
| 1883665896 | SUPPLIES ✓ | 08/15/20 08/02/20 08/27/20 | 2,440.03 | 0.00 | 0.00 | 2,440.03 ✓ |
| 1883927419 | SUPPLIES ✓ | 08/15/20 08/06/20 08/31/20 | 50.00    | 0.00 | 0.00 | 50.00 ✓    |
| 1883927416 | SUPPLIES ✓ | 08/15/20 08/06/20 08/31/20 | 65.11    | 0.00 | 0.00 | 65.11 ✓    |
| 1883927417 | SUPPLIES ✓ | 08/15/20 08/06/20 08/31/20 | 25.89    | 0.00 | 0.00 | 25.89 ✓    |
| 1883927418 | SUPPLIES ✓ | 08/15/20 08/06/20 08/31/20 | 19.59    | 0.00 | 0.00 | 19.59 ✓    |
| 1883961584 | SUPPLIES ✓ | 08/15/20 08/07/20 09/01/20 | 194.02   | 0.00 | 0.00 | 194.02 ✓   |
| 1883961592 | SUPPLIES ✓ | 08/15/20 08/07/20 09/01/20 | 132.50   | 0.00 | 0.00 | 132.50 ✓   |
| 1883961578 | SUPPLIES ✓ | 08/15/20 08/07/20 09/01/20 | 97.14    | 0.00 | 0.00 | 97.14 ✓    |
| 1883961573 | SUPPLIES ✓ | 08/15/20 08/07/20 09/01/20 | 62.10    | 0.00 | 0.00 | 62.10 ✓    |
| 1883961582 | SUPPLIES ✓ | 08/15/20 08/07/20 09/01/20 | 122.65   | 0.00 | 0.00 | 122.65 ✓   |
| 1883961589 | SUPPLIES ✓ | 08/15/20 08/07/20 09/01/20 | 48.05    | 0.00 | 0.00 | 48.05 ✓    |
| 1883961576 | SUPPLIES ✓ | 08/15/20 08/07/20 09/01/20 | 43.83    | 0.00 | 0.00 | 43.83 ✓    |
| 1883961587 | SUPPLIES ✓ | 08/15/20 08/07/20 09/01/20 | 22.71    | 0.00 | 0.00 | 22.71 ✓    |
| 1883026929 | SUPPLIES ✓ | 08/16/20 07/26/20 08/29/20 | 30.08    | 0.00 | 0.00 | 30.08 ✓    |
| 1883290367 | SUPPLIES ✓ | 08/16/20 07/30/20 08/24/20 | 38.21    | 0.00 | 0.00 | 38.21 ✓    |
| 1883290370 | SUPPLIES ✓ | 08/16/20 07/30/20 08/29/20 | 12.58    | 0.00 | 0.00 | 12.58 ✓    |
| 1883290371 | SUPPLIES ✓ | 08/16/20 07/30/20 08/29/20 | 366.02   | 0.00 | 0.00 | 366.02 ✓   |
| 1883290363 | SUPPLIES ✓ | 08/16/20 07/30/20 08/29/20 | 300.78   | 0.00 | 0.00 | 300.78 ✓   |
| 1883290365 | SUPPLIES ✓ | 08/16/20 07/30/20 08/29/20 | 179.51   | 0.00 | 0.00 | 179.51 ✓   |
| 1883290368 | SUPPLIES ✓ | 08/16/20 07/30/20 08/31/20 | 105.58   | 0.00 | 0.00 | 105.58 ✓   |
| 1883394971 | SUPPLIES ✓ | 08/16/20 07/31/20 08/29/20 | 2,739.40 | 0.00 | 0.00 | 2,739.40 ✓ |
| 1883394983 | SUPPLIES ✓ | 08/16/20 07/31/20 08/29/20 | 835.52   | 0.00 | 0.00 | 835.52 ✓   |
|            | SUPPLIES   |                            |          |      |      |            |

|                           |                                  |                                |           |          |              |             |
|---------------------------|----------------------------------|--------------------------------|-----------|----------|--------------|-------------|
| 1883394952 ✓              |                                  | 08/16/20 07/31/20 08/29/20     | 4.50      | 0.00     | 0.00         | 4.50 ✓      |
|                           | SUPPLIES                         |                                |           |          |              |             |
| 1883564891 ✓              |                                  | 08/16/20 08/01/20 08/29/20     | 37.55     | 0.00     | 0.00         | 37.55 ✓     |
|                           | SUPPLIES                         |                                |           |          |              |             |
| 1883564892 ✓              |                                  | 08/16/20 08/01/20 08/29/20     | 37.55     | 0.00     | 0.00         | 37.55 ✓     |
|                           | SUPPLIES                         |                                |           |          |              |             |
| Vendor Totals Number Name |                                  |                                | Gross     | Discount | No-Pay       | Net         |
|                           | M2470                            | MEDLINE INDUSTRIES INC         | 11,942.79 | 0.00     | 0.00         | 11,942.79   |
| Vendor#                   | Vendor Name                      | Class                          | Pay Code  |          |              |             |
| M2499                     | MEDTRONIC USA, INC. ✓            | W                              |           |          |              |             |
| Invoice#                  | Comment                          | Tran Dt                        | Inv Dt    | Due Dt   | Check D' Pay | Gross       |
| 2544535335 ✓              |                                  | 08/21/20                       | 08/12/20  | 08/21/20 |              | 177.22      |
|                           | SUPPLIES                         |                                |           |          |              |             |
| Vendor Totals Number Name |                                  |                                | Gross     | Discount | No-Pay       | Net         |
|                           | M2499                            | MEDTRONIC USA, INC.            | 177.22    | 0.00     | 0.00         | 177.22      |
| 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       |
| 8800493121 ✓              |                                  | 08/15/20                       | 07/30/20  | 08/29/20 |              | 172.98      |
|                           | SUPPLIES                         |                                |           |          |              |             |
| Vendor Totals Number Name |                                  |                                | Gross     | Discount | No-Pay       | Net         |
|                           | M2659                            | MERRY X-RAY/SOURCEONE HEALTHCA | 172.98    | 0.00     | 0.00         | 172.98      |
| Vendor#                   | Vendor Name                      | Class                          | Pay Code  |          |              |             |
| 10764                     | MICHAEL CHAVANA ✓                |                                |           |          |              |             |
| Invoice#                  | Comment                          | Tran Dt                        | Inv Dt    | Due Dt   | Check D' Pay | Gross       |
| 080619                    |                                  | 08/21/20                       | 08/06/20  | 08/06/20 |              | 224.50      |
|                           | THT CONFERENCE (7/18-7/20/19)    |                                |           |          |              |             |
| Vendor Totals Number Name |                                  |                                | Gross     | Discount | No-Pay       | Net         |
|                           | 10764                            | MICHAEL CHAVANA                | 224.50    | 0.00     | 0.00         | 224.50      |
| Vendor#                   | Vendor Name                      | Class                          | Pay Code  |          |              |             |
| 10791                     | MINDRAY DS USA, INC. ✓           |                                |           |          |              |             |
| Invoice#                  | Comment                          | Tran Dt                        | Inv Dt    | Due Dt   | Check D' Pay | Gross       |
| 0600725540 ✓              |                                  | 08/20/20                       | 08/09/20  | 08/29/20 |              | 193.69      |
|                           | SUPPLIES                         |                                |           |          |              |             |
| Vendor Totals Number Name |                                  |                                | Gross     | Discount | No-Pay       | Net         |
|                           | 10791                            | MINDRAY DS USA, INC.           | 193.69    | 0.00     | 0.00         | 193.69 ✓    |
| Vendor#                   | Vendor Name                      | Class                          | Pay Code  |          |              |             |
| M2621                     | MMC AUXILIARY GIFT SHOP ✓        | W                              |           |          |              |             |
| Invoice#                  | Comment                          | Tran Dt                        | Inv Dt    | Due Dt   | Check D' Pay | Gross       |
| 081519                    |                                  | 08/19/20                       | 08/15/20  | 08/15/20 |              | 180.68      |
|                           | PAYROLL DED                      |                                |           |          |              |             |
| Vendor Totals Number Name |                                  |                                | Gross     | Discount | No-Pay       | Net         |
|                           | M2621                            | MMC AUXILIARY GIFT SHOP        | 180.68    | 0.00     | 0.00         | 180.68      |
| Vendor#                   | Vendor Name                      | Class                          | Pay Code  |          |              |             |
| 10810                     | MMC EMPLOYEE BENEFIT PLAN ✓      |                                |           |          |              |             |
| Invoice#                  | Comment                          | Tran Dt                        | Inv Dt    | Due Dt   | Check D' Pay | Gross       |
| 081919                    |                                  | 08/21/20                       | 08/19/20  | 08/19/20 |              | 13,472.38   |
|                           | INSURANCE                        |                                |           |          |              |             |
| Vendor Totals Number Name |                                  |                                | Gross     | Discount | No-Pay       | Net         |
|                           | 10810                            | MMC EMPLOYEE BENEFIT PLAN      | 13,472.38 | 0.00     | 0.00         | 13,472.38 ✓ |
| 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         |
|-----------|-----------|----------|----------|----------|----------|-----------|----------|--------|-------------|
| 4559549 ✓ |           | 08/19/20 | 08/12/20 | 08/22/20 |          | 458.98    | 0.00     | 0.00   | 458.98 ✓    |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4558419 ✓ |           | 08/19/20 | 08/12/20 | 08/22/20 |          | 91.41     | 0.00     | 0.00   | 91.41 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4557454 ✓ |           | 08/19/20 | 08/12/20 | 08/22/20 |          | 28.41     | 0.00     | 0.00   | 28.41 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4559552 ✓ |           | 08/19/20 | 08/12/20 | 08/22/20 |          | 4,391.22  | 0.00     | 0.00   | 4,391.22 ✓  |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4559553 ✓ |           | 08/19/20 | 08/12/20 | 08/22/20 |          | 974.35    | 0.00     | 0.00   | 974.35 ✓    |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4559551 ✓ |           | 08/19/20 | 08/12/20 | 08/22/20 |          | 2,261.25  | 0.00     | 0.00   | 2,261.25 ✓  |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4559550 ✓ |           | 08/19/20 | 08/12/20 | 08/22/20 |          | 18.60     | 0.00     | 0.00   | 18.60 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4565279 ✓ |           | 08/19/20 | 08/13/20 | 08/23/20 |          | 38.76     | 0.00     | 0.00   | 38.76 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4565277 ✓ |           | 08/19/20 | 08/13/20 | 08/23/20 |          | 546.90    | 0.00     | 0.00   | 546.90 ✓    |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4565278 ✓ |           | 08/19/20 | 08/13/20 | 08/23/20 |          | 1,368.74  | 0.00     | 0.00   | 1,368.74 ✓  |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 9976 ✓    |           | 08/21/20 | 08/13/20 | 08/23/20 |          | -215.91   | 0.00     | 0.00   | -215.91 ✓   |
|           | CREDIT    |          |          |          |          |           |          |        |             |
| 4570329 ✓ |           | 08/21/20 | 08/14/20 | 08/24/20 |          | 1,057.70  | 0.00     | 0.00   | 1,057.70 ✓  |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4570328 ✓ |           | 08/21/20 | 08/14/20 | 08/24/20 |          | 24.13     | 0.00     | 0.00   | 24.13 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4567835 ✓ |           | 08/21/20 | 08/14/20 | 08/24/20 |          | 10.42     | 0.00     | 0.00   | 10.42 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4570330 ✓ |           | 08/21/20 | 08/14/20 | 08/24/20 |          | 149.34    | 0.00     | 0.00   | 149.34 ✓    |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4567837 ✓ |           | 08/21/20 | 08/14/20 | 08/24/20 |          | 48.67     | 0.00     | 0.00   | 48.67 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4567836 ✓ |           | 08/21/20 | 08/14/20 | 08/24/20 |          | 282.36    | 0.00     | 0.00   | 282.36 ✓    |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4570327 ✓ |           | 08/21/20 | 08/14/20 | 08/24/20 |          | 594.44    | 0.00     | 0.00   | 594.44 ✓    |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 0554 ✓    |           | 08/21/20 | 08/15/20 | 08/25/20 |          | -175.17   | 0.00     | 0.00   | -175.17 ✓   |
|           | CREDIT    |          |          |          |          |           |          |        |             |
| 4576246 ✓ |           | 08/21/20 | 08/15/20 | 08/25/20 |          | 2,251.52  | 0.00     | 0.00   | 2,251.52 ✓  |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4576245 ✓ |           | 08/21/20 | 08/15/20 | 08/25/20 |          | 783.56    | 0.00     | 0.00   | 783.56 ✓    |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4574784 ✓ |           | 08/21/20 | 08/15/20 | 08/25/20 |          | 24.27     | 0.00     | 0.00   | 24.27 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4576244 ✓ |           | 08/21/20 | 08/15/20 | 08/25/20 |          | 17,130.89 | 0.00     | 0.00   | 17,130.89 ✓ |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4578761 ✓ |           | 08/21/20 | 08/16/20 | 08/26/20 |          | 34.94     | 0.00     | 0.00   | 34.94 ✓     |
|           | INVENTORY |          |          |          |          |           |          |        |             |
| 4578759 ✓ |           | 08/21/20 | 08/16/20 | 08/26/20 |          | 107.62    | 0.00     | 0.00   | 107.62 ✓    |
|           | INVENTORY |          |          |          |          |           |          |        |             |

|                                       |                      |           |          |          |          |           |          |                          |           |          |        |           |
|---------------------------------------|----------------------|-----------|----------|----------|----------|-----------|----------|--------------------------|-----------|----------|--------|-----------|
| 4579118                               | ✓                    | INVENTORY | 08/21/20 | 08/16/20 | 08/26/20 |           | 349.94   | 0.00                     | 0.00      | 349.94   | ✓      |           |
| 4578760                               | ✓                    | INVENTORY | 08/21/20 | 08/16/20 | 08/26/20 |           | 1,640.40 | 0.00                     | 0.00      | 1,640.40 | ✓      |           |
| 4579117                               | ✓                    | INVENTORY | 08/21/20 | 08/16/20 | 08/26/20 |           | 122.85   | 0.00                     | 0.00      | 122.85   | ✓      |           |
| 4585938                               | ✓                    | INVENTORY | 08/21/20 | 08/19/20 | 08/29/20 |           | 1,001.29 | 0.00                     | 0.00      | 1,001.29 | ✓      |           |
| 4583880                               | ✓                    | INVENTORY | 08/21/20 | 08/19/20 | 08/29/20 |           | 35.57    | 0.00                     | 0.00      | 35.57    | ✓      |           |
| 4585940                               | ✓                    | INVENTORY | 08/21/20 | 08/19/20 | 08/29/20 |           | 1,999.15 | 0.00                     | 0.00      | 1,999.15 | ✓      |           |
| 4585939                               | ✓                    | INVENTORY | 08/21/20 | 08/19/20 | 08/29/20 |           | 1,587.17 | 0.00                     | 0.00      | 1,587.17 | ✓      |           |
| 4591250                               | ✓                    | INVENTORY | 08/21/20 | 08/20/20 | 08/30/20 |           | 39.56    | 0.00                     | 0.00      | 39.56    | ✓      |           |
| 4590788                               | ✓                    | INVENTORY | 08/21/20 | 08/20/20 | 08/30/20 |           | 2,746.40 | 0.00                     | 0.00      | 2,746.40 | ✓      |           |
| 4591246                               | ✓                    | INVENTORY | 08/21/20 | 08/20/20 | 08/30/20 |           | 52.79    | 0.00                     | 0.00      | 52.79    | ✓      |           |
| 4591249                               | ✓                    | INVENTORY | 08/21/20 | 08/20/20 | 08/30/20 |           | 34.94    | 0.00                     | 0.00      | 34.94    | ✓      |           |
| 4591247                               | ✓                    | INVENTORY | 08/21/20 | 08/20/20 | 08/30/20 |           | 5,192.68 | 0.00                     | 0.00      | 5,192.68 | ✓      |           |
| 4591248                               | ✓                    | INVENTORY | 08/21/20 | 08/20/20 | 08/30/20 |           | 17.18    | 0.00                     | 0.00      | 17.18    | ✓      |           |
| Vendor Totals                         |                      |           |          |          |          |           | Number   | Name                     | Gross     | Discount | No-Pay | Net       |
|                                       |                      |           |          |          |          |           | 10536    | MORRIS & DICKSON CO, LLC | 47,107.32 | 0.00     | 0.00   | 47,107.32 |
| Vendor#                               | Vendor Name          |           | Class    |          | Pay Code |           |          |                          |           |          |        |           |
| 11472                                 | OCCUPRO LLC ✓        |           |          |          |          |           |          |                          |           |          |        |           |
| Invoice#                              | Comment              | Tran Dt   | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay                   | Net       |          |        |           |
| 14477 ✓                               |                      | 08/12/20  | 08/07/20 | 09/01/20 |          | 472.43    | 0.00     | 0.00                     | 472.43    | ✓        |        |           |
| USER LICENSE                          |                      |           |          |          |          |           |          |                          |           |          |        |           |
| Vendor Totals                         |                      |           |          |          |          |           | Number   | Name                     | Gross     | Discount | No-Pay | Net       |
|                                       |                      |           |          |          |          |           | 11472    | OCCUPRO LLC              | 472.43    | 0.00     | 0.00   | 472.43    |
| 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       |          |        |           |
| 082019                                |                      | 08/21/20  | 08/20/20 | 08/20/20 |          | 2,227.50  | 0.00     | 0.00                     | 2,227.50  | ✓        |        |           |
| CONTRACT EMPLOYEE (8/12/19 - 8/19/19) |                      |           |          |          |          |           |          |                          |           |          |        |           |
| Vendor Totals                         |                      |           |          |          |          |           | Number   | Name                     | Gross     | Discount | No-Pay | Net       |
|                                       |                      |           |          |          |          |           | 11069    | PABLO GARZA              | 2,227.50  | 0.00     | 0.00   | 2,227.50  |
| Vendor#                               | Vendor Name          |           | Class    |          | Pay Code |           |          |                          |           |          |        |           |
| 10032                                 | PHILIPS HEALTHCARE ✓ |           |          |          |          |           |          |                          |           |          |        |           |
| Invoice#                              | Comment              | Tran Dt   | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay                   | Net       |          |        |           |
| 937829557 ✓                           |                      | 08/09/20  | 11/28/20 | 08/29/20 |          | 2,627.00  | 0.00     | 0.00                     | 2,627.00  | ✓        |        |           |
| MAINT CONTRACT                        |                      |           |          |          |          |           |          |                          |           |          |        |           |
| 938036009A ✓                          |                      | 08/09/20  | 12/29/20 | 08/29/20 |          | 2,627.00  | 0.00     | 0.00                     | 2,627.00  | ✓        |        |           |
| MAINT CONTRACT                        |                      |           |          |          |          |           |          |                          |           |          |        |           |
| 938182726 ✓                           |                      | 08/09/20  | 01/24/20 | 08/29/20 |          | -4,991.30 | 0.00     | 0.00                     | -4,991.30 | ✓        |        |           |
| REFUND BALANCE MAINT CO               |                      |           |          |          |          |           |          |                          |           |          |        |           |
| Vendor Totals                         |                      |           |          |          |          |           | Number   | Name                     | Gross     | Discount | No-Pay | Net       |

|               |                                |                              |          |          |         |           |          |        |          |   |
|---------------|--------------------------------|------------------------------|----------|----------|---------|-----------|----------|--------|----------|---|
|               | 10032                          | PHILIPS HEALTHCARE           |          |          |         | 262.70    | 0.00     | 0.00   | 262.70   |   |
| 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      |   |
| A55743 ✓      |                                | 08/19/20                     | 08/16/20 | 08/26/20 |         | 20.65     | 0.00     | 0.00   | 20.65    | ✓ |
|               | SUPPLIES (Dr. Wungu)           |                              |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                         | Name                         |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | P2200                          | POWER HARDWARE               |          |          |         | 20.65     | 0.00     | 0.00   | 20.65    |   |
| Vendor#       | Vendor Name                    |                              |          |          | Class   | Pay Code  |          |        |          |   |
| 11932         | PRESS GANEY ASSOCIATES, INC. ✓ |                              |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                        | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| IN000395117 ✓ |                                | 07/31/20                     | 07/31/20 | 08/30/20 |         | 2,028.00  | 0.00     | 0.00   | 2,028.00 | ✓ |
|               | PT SURVEY                      |                              |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                         | Name                         |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 11932                          | PRESS GANEY ASSOCIATES, INC. |          |          |         | 2,028.00  | 0.00     | 0.00   | 2,028.00 |   |
| 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      |   |
| MLVAC51484 ✓  |                                | 08/12/20                     | 08/06/20 | 08/31/20 |         | 2,525.20  | 0.00     | 0.00   | 2,525.20 | ✓ |
|               | CODING SERVICES                |                              |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                         | Name                         |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 10987                          | REVCYCLE+, INC.              |          |          |         | 2,525.20  | 0.00     | 0.00   | 2,525.20 |   |
| Vendor#       | Vendor Name                    |                              |          |          | Class   | Pay Code  |          |        |          |   |
| 12760         | [REDACTED] ✓                   |                              |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                        | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 081319        |                                | 08/21/20                     | 07/31/20 | 07/31/20 |         | 124.45    | 0.00     | 0.00   | 124.45   | ✓ |
|               | PT REFUND                      |                              |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                         | Name                         |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 12760                          | [REDACTED]                   |          |          |         | 124.45    | 0.00     | 0.00   | 124.45   |   |
| 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      |   |
| 733476 ✓      |                                | 08/21/20                     | 08/19/20 | 08/19/20 |         | 8.00      | 0.00     | 0.00   | 8.00     | ✓ |
|               | TRANSPORT PT                   |                              |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                         | Name                         |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | S1850                          | SHIP SHUTTLE TAXI SERVICE    |          |          |         | 8.00      | 0.00     | 0.00   | 8.00     |   |
| Vendor#       | Vendor Name                    |                              |          |          | Class   | Pay Code  |          |        |          |   |
| K0536         | SHIRLEY KARNEI ✓               |                              |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                        | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 082119        |                                | 08/21/20                     | 08/21/20 | 08/21/20 |         | 540.65    | 0.00     | 0.00   | 540.65   | ✓ |
|               | CONTRACT EMPLOYEE              |                              |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                         | Name                         |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | K0536                          | SHIRLEY KARNEI               |          |          |         | 540.65    | 0.00     | 0.00   | 540.65   |   |
| 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      |   |
| 241161        |                                | 08/20/20                     | 08/16/20 | 08/26/20 |         | 400.00    | 0.00     | 0.00   | 400.00   | ✓ |
|               | AD                             |                              |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                         | Name                         |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 10699                          | SIGN AD, LTD.                |          |          |         | 400.00    | 0.00     | 0.00   | 400.00   |   |
| Vendor#       | Vendor Name                    |                              |          |          | Class   | Pay Code  |          |        |          |   |

|               |                                                                      |                              |          |          |         |           |          |        |           |  |
|---------------|----------------------------------------------------------------------|------------------------------|----------|----------|---------|-----------|----------|--------|-----------|--|
| S2270         | SMILE MAKERS                                                         |                              |          |          | M       |           |          |        |           |  |
| Invoice#      | Comment                                                              | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |  |
| 8640902       |                                                                      | 08/12/20                     | 08/05/20 | 08/30/20 |         | 37.95     | 0.00     | 0.00   | 37.95     |  |
|               | SUPPLIES                                                             |                              |          |          |         |           |          |        |           |  |
| Vendor Totals | Number                                                               | Name                         |          |          |         | Gross     | Discount | No-Pay | Net       |  |
|               | S2270                                                                | SMILE MAKERS                 |          |          |         | 37.95     | 0.00     | 0.00   | 37.95     |  |
| Vendor#       | Vendor Name                                                          |                              |          |          | Class   | Pay Code  |          |        |           |  |
| S2362         | SMITH & NEPHEW                                                       |                              |          |          |         |           |          |        |           |  |
| Invoice#      | Comment                                                              | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |  |
| 923337779     |                                                                      | 08/15/20                     | 07/29/20 | 08/15/20 |         | 616.98    | 0.00     | 0.00   | 616.98    |  |
|               | SUPPLIES                                                             |                              |          |          |         |           |          |        |           |  |
| 923363427     |                                                                      | 08/15/20                     | 08/05/20 | 08/15/20 |         | 496.46    | 0.00     | 0.00   | 496.46    |  |
|               | SUPPLIES                                                             |                              |          |          |         |           |          |        |           |  |
| Vendor Totals | Number                                                               | Name                         |          |          |         | Gross     | Discount | No-Pay | Net       |  |
|               | S2362                                                                | SMITH & NEPHEW               |          |          |         | 1,113.44  | 0.00     | 0.00   | 1,113.44  |  |
| Vendor#       | Vendor Name                                                          |                              |          |          | Class   | Pay Code  |          |        |           |  |
| 12288         | SPBS CLINICAL EQUIPMENT SRVC                                         |                              |          |          |         |           |          |        |           |  |
| Invoice#      | Comment                                                              | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |  |
| INV007073B    |                                                                      | 08/19/20                     | 06/05/20 | 06/05/20 |         | 12,375.00 | 0.00     | 0.00   | 12,375.00 |  |
|               | BIO MED SERVICES                                                     |                              |          |          |         |           |          |        |           |  |
| Vendor Totals | Number                                                               | Name                         |          |          |         | Gross     | Discount | No-Pay | Net       |  |
|               | 12288                                                                | SPBS CLINICAL EQUIPMENT SRVC |          |          |         | 12,375.00 | 0.00     | 0.00   | 12,375.00 |  |
| Vendor#       | Vendor Name                                                          |                              |          |          | Class   | Pay Code  |          |        |           |  |
| E1321         | STACIE EPLEY                                                         |                              |          |          | W       |           |          |        |           |  |
| Invoice#      | Comment                                                              | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |  |
| 080719        |                                                                      | 08/20/20                     | 08/07/20 | 08/07/20 |         | 350.88    | 0.00     | 0.00   | 350.88    |  |
|               | TRAVEL <i>Echocardiography Cardiac Doppler Training 7/22-8/12/19</i> |                              |          |          |         |           |          |        |           |  |
| Vendor Totals | Number                                                               | Name                         |          |          |         | Gross     | Discount | No-Pay | Net       |  |
|               | E1321                                                                | STACIE EPLEY                 |          |          |         | 350.88    | 0.00     | 0.00   | 350.88    |  |
| Vendor#       | Vendor Name                                                          |                              |          |          | Class   | Pay Code  |          |        |           |  |
| S2694         | STANFORD VACUUM SERVICE                                              |                              |          |          | M       |           |          |        |           |  |
| Invoice#      | Comment                                                              | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |  |
| 237085        |                                                                      | 08/19/20                     | 02/15/20 | 02/15/20 |         | 385.00    | 0.00     | 0.00   | 385.00    |  |
|               | GREASE TRAP                                                          |                              |          |          |         |           |          |        |           |  |
| 699977        |                                                                      | 08/19/20                     | 08/15/20 | 08/15/20 |         | 385.00    | 0.00     | 0.00   | 385.00    |  |
|               | GREASE TRAP                                                          |                              |          |          |         |           |          |        |           |  |
| Vendor Totals | Number                                                               | Name                         |          |          |         | Gross     | Discount | No-Pay | Net       |  |
|               | S2694                                                                | STANFORD VACUUM SERVICE      |          |          |         | 770.00    | 0.00     | 0.00   | 770.00    |  |
| Vendor#       | Vendor Name                                                          |                              |          |          | Class   | Pay Code  |          |        |           |  |
| S3960         | STERICYCLE, INC                                                      |                              |          |          |         |           |          |        |           |  |
| Invoice#      | Comment                                                              | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |  |
| 4008734556    |                                                                      | 07/24/20                     | 08/01/20 | 08/31/20 |         | 2,300.00  | 0.00     | 0.00   | 2,300.00  |  |
|               | DISPOSAL SERVICES                                                    |                              |          |          |         |           |          |        |           |  |
| Vendor Totals | Number                                                               | Name                         |          |          |         | Gross     | Discount | No-Pay | Net       |  |
|               | S3960                                                                | STERICYCLE, INC              |          |          |         | 2,300.00  | 0.00     | 0.00   | 2,300.00  |  |
| Vendor#       | Vendor Name                                                          |                              |          |          | Class   | Pay Code  |          |        |           |  |
| S2830         | STRYKER SALES CORP                                                   |                              |          |          | M       |           |          |        |           |  |
| Invoice#      | Comment                                                              | Tran Dt                      | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |  |
| 900249559     |                                                                      | 08/15/20                     | 07/29/20 | 08/15/20 |         | 361.31    | 0.00     | 0.00   | 361.31    |  |
|               | SUPPLIES                                                             |                              |          |          |         |           |          |        |           |  |
| Vendor Totals | Number                                                               | Name                         |          |          |         | Gross     | Discount | No-Pay | Net       |  |
|               | S2830                                                                | STRYKER SALES CORP           |          |          |         | 361.31    | 0.00     | 0.00   | 361.31    |  |



| Vendor#       | Vendor Name                          | Class    | Pay Code |          |         |           |          |        |          |   |
|---------------|--------------------------------------|----------|----------|----------|---------|-----------|----------|--------|----------|---|
| 10735         | STRYKER SUSTAINABILITY ✓             |          |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                              | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 3711753 ✓     |                                      | 08/15/20 | 08/02/20 | 09/01/20 |         | 2,238.09  | 0.00     | 0.00   | 2,238.09 | ✓ |
|               | SUPPLIES                             |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                          |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 10735 STRYKER SUSTAINABILITY         |          |          |          |         | 2,238.09  | 0.00     | 0.00   | 2,238.09 |   |
| Vendor#       | Vendor Name                          | Class    | Pay Code |          |         |           |          |        |          |   |
| 11140         | TEXAS ADVANTAGE COMMUNITY BANK ✓     |          |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                              | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 081519        |                                      | 08/21/20 | 08/15/20 | 08/30/20 |         | 3,690.52  | 0.00     | 0.00   | 3,690.52 | ✓ |
|               | LOAN PAYMENT                         |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                          |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 11140 TEXAS ADVANTAGE COMMUNITY BANK |          |          |          |         | 3,690.52  | 0.00     | 0.00   | 3,690.52 |   |
| Vendor#       | Vendor Name                          | Class    | Pay Code |          |         |           |          |        |          |   |
| T2204         | TEXAS MUTUAL INSURANCE CO ✓          | W        |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                              | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 1001122846    |                                      | 08/22/20 | 08/07/20 | 08/29/20 |         | 4,337.00  | 0.00     | 0.00   | 4,337.00 | ✓ |
|               | INSURANCE                            |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                          |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | T2204 TEXAS MUTUAL INSURANCE CO      |          |          |          |         | 4,337.00  | 0.00     | 0.00   | 4,337.00 |   |
| Vendor#       | Vendor Name                          | Class    | Pay Code |          |         |           |          |        |          |   |
| 10885         | TEXAS TECH UNIVERSITY HEALTH ✓       |          |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                              | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 1909425A      |                                      | 07/31/20 | 08/01/20 | 08/31/20 |         | 6,191.85  | 0.00     | 0.00   | 6,191.85 | ✓ |
|               | ED SERV ANNUAL FEE 9/19-01           |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                          |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 10885 TEXAS TECH UNIVERSITY HEALTH   |          |          |          |         | 6,191.85  | 0.00     | 0.00   | 6,191.85 |   |
| Vendor#       | Vendor Name                          | Class    | Pay Code |          |         |           |          |        |          |   |
| 11100         | THE US CONSULTING GROUP ✓            |          |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                              | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 340375397 ✓   |                                      | 08/12/20 | 08/06/20 | 08/31/20 |         | 1,328.95  | 0.00     | 0.00   | 1,328.95 | ✓ |
|               | TRASH SERVICES                       |          |          |          |         |           |          |        |          |   |
| 340375398 ✓   |                                      | 08/12/20 | 08/06/20 | 08/31/20 |         | 308.81    | 0.00     | 0.00   | 308.81   | ✓ |
|               | TRASH SERVICES                       |          |          |          |         |           |          |        |          |   |
| 340375446 ✓   |                                      | 08/12/20 | 08/08/20 | 09/02/20 |         | 242.69    | 0.00     | 0.00   | 242.69   | ✓ |
|               | TRASH SERVICES                       |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                          |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 11100 THE US CONSULTING GROUP        |          |          |          |         | 1,880.45  | 0.00     | 0.00   | 1,880.45 |   |
| 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      |   |
| 086140 ✓      |                                      | 08/20/20 | 08/12/20 | 08/12/20 |         | 563.19    | 0.00     | 0.00   | 563.19   | ✓ |
|               | STAFFING                             |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                          |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | T0801 TLC STAFFING                   |          |          |          |         | 563.19    | 0.00     | 0.00   | 563.19   |   |
| Vendor#       | Vendor Name                          | Class    | Pay Code |          |         |           |          |        |          |   |
| S1801         | TRACI SHEFCIK ✓                      | W        |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                              | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 081919        |                                      | 08/19/20 | 08/19/20 | 08/19/20 |         | 135.00    | 0.00     | 0.00   | 135.00   | ✓ |
|               | REIMBURSE AA OF NP MEMBI             |          |          |          |         |           |          |        |          |   |

| Vendor Totals |                          | Number   | Name                   |          |          | Gross     | Discount | No-Pay | Net        |
|---------------|--------------------------|----------|------------------------|----------|----------|-----------|----------|--------|------------|
|               |                          | S1801    | TRACI SHEFCIK          |          |          | 135.00    | 0.00     | 0.00   | 135.00     |
| Vendor#       | Vendor Name              |          |                        | Class    | Pay Code |           |          |        |            |
| U1064         | UNIFIRST HOLDINGS INC ✓  |          |                        |          |          |           |          |        |            |
| Invoice#      | Comment                  | Tran Dt  | Inv Dt                 | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 8400307844    | ✓<br>LAUNDRY             | 08/12/20 | 08/05/20               | 08/30/20 |          | 57.35     | 0.00     | 0.00   | 57.35 ✓    |
| 8400307874    | ✓<br>LAUNDRY             | 08/12/20 | 08/05/20               | 08/30/20 |          | 1,257.69  | 0.00     | 0.00   | 1,257.69 ✓ |
| 8400307843    | ✓<br>LAUNDRY             | 08/12/20 | 08/05/20               | 08/30/20 |          | 47.15     | 0.00     | 0.00   | 47.15 ✓    |
| 8400308235    | ✓<br>LAUNDRY             | 08/12/20 | 08/08/20               | 09/02/20 |          | 136.57    | 0.00     | 0.00   | 136.57 ✓   |
| 8400308178    | ✓<br>LAUNDRY             | 08/12/20 | 08/08/20               | 09/02/20 |          | 120.39    | 0.00     | 0.00   | 120.39 ✓   |
| 8400308200    | ✓<br>LAUNDRY             | 08/12/20 | 08/08/20               | 09/02/20 |          | 80.83     | 0.00     | 0.00   | 80.83 ✓    |
| 8400308208    | ✓<br>LAUNDRY             | 08/12/20 | 08/08/20               | 09/02/20 |          | 1,243.97  | 0.00     | 0.00   | 1,243.97 ✓ |
| 8400308179    | ✓<br>LAUNDRY             | 08/12/20 | 08/08/20               | 09/02/20 |          | 159.13    | 0.00     | 0.00   | 159.13 ✓   |
| 8400308181    | ✓<br>LAUNDRY             | 08/12/20 | 08/08/20               | 09/02/20 |          | 175.83    | 0.00     | 0.00   | 175.83 ✓   |
| 8400308176    | ✓<br>LAUNDRY             | 08/12/20 | 08/08/20               | 09/02/20 |          | 18.62     | 0.00     | 0.00   | 18.62 ✓    |
| 8400308180    | ✓<br>LAUNDRY             | 08/12/20 | 08/08/20               | 09/02/20 |          | 193.36    | 0.00     | 0.00   | 193.36 ✓   |
| Vendor Totals |                          | Number   | Name                   |          |          | Gross     | Discount | No-Pay | Net        |
|               |                          | U1064    | UNIFIRST HOLDINGS INC  |          |          | 3,490.89  | 0.00     | 0.00   | 3,490.89   |
| 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        |
| 9901379       | ✓<br>UNIFORMS            | 08/20/20 | 07/16/20               | 07/31/20 |          | 31.99     | 0.00     | 0.00   | 31.99 ✓    |
| 9993611       | ✓<br>UNIFORMS            | 08/21/20 | 08/14/20               | 08/29/20 |          | 71.97     | 0.00     | 0.00   | 71.97 ✓    |
| Vendor Totals |                          | Number   | Name                   |          |          | Gross     | Discount | No-Pay | Net        |
|               |                          | U1056    | UNIFORM ADVANTAGE      |          |          | 103.96    | 0.00     | 0.00   | 103.96     |
| Vendor#       | Vendor Name              |          |                        | Class    | Pay Code |           |          |        |            |
| U1200         | UNITED AD LABEL CO INC ✓ |          |                        | M        |          |           |          |        |            |
| Invoice#      | Comment                  | Tran Dt  | Inv Dt                 | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 077165581     | ✓<br>SUPPLIES            | 08/20/20 | 08/07/20               | 09/01/20 |          | 118.17    | 0.00     | 0.00   | 118.17 ✓   |
| Vendor Totals |                          | Number   | Name                   |          |          | Gross     | Discount | No-Pay | Net        |
|               |                          | U1200    | UNITED AD LABEL CO INC |          |          | 118.17    | 0.00     | 0.00   | 118.17     |
| 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        |
| 082019        | ✓<br>POSTAGE             | 08/21/20 | 08/20/20               | 08/20/20 |          | 2,200.00  | 0.00     | 0.00   | 2,200.00 ✓ |
| Vendor Totals |                          | Number   | Name                   |          |          | Gross     | Discount | No-Pay | Net        |
|               |                          | U2000    | US POSTAL SERVICE      |          |          | 2,200.00  | 0.00     | 0.00   | 2,200.00   |

| Vendor#       | Vendor Name                      | Class    | Pay Code                       |          |         |           |          |        |           |   |
|---------------|----------------------------------|----------|--------------------------------|----------|---------|-----------|----------|--------|-----------|---|
| I1110         | WERFEN USA LLC ✓                 |          |                                |          |         |           |          |        |           |   |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |
| 9110705214    | ✓                                | 08/19/20 | 08/05/20                       | 08/30/20 |         | 5,605.91  | 0.00     | 0.00   | 5,605.91  | ✓ |
| SUPPLEIS      |                                  |          |                                |          |         |           |          |        |           |   |
| Vendor Totals |                                  | Number   | Name                           |          |         | Gross     | Discount | No-Pay | Net       |   |
|               |                                  | I1110    | WERFEN USA LLC                 |          |         | 5,605.91  | 0.00     | 0.00   | 5,605.91  |   |
| Vendor#       | Vendor Name                      | Class    | Pay Code                       |          |         |           |          |        |           |   |
| 11166         | WEST INTERACTIVE SERVICES CORP ✓ |          |                                |          |         |           |          |        |           |   |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |
| INV002133464  | ✓                                | 08/19/20 | 07/31/20                       | 08/30/20 |         | 566.52    | 0.00     | 0.00   | 566.52    | ✓ |
| HOUSE CALLS   |                                  |          |                                |          |         |           |          |        |           |   |
| Vendor Totals |                                  | Number   | Name                           |          |         | Gross     | Discount | No-Pay | Net       |   |
|               |                                  | 11166    | WEST INTERACTIVE SERVICES CORP |          |         | 566.52    | 0.00     | 0.00   | 566.52    |   |
| Vendor#       | Vendor Name                      | Class    | Pay Code                       |          |         |           |          |        |           |   |
| 10556         | WOUND CARE SPECIALISTS ✓         |          |                                |          |         |           |          |        |           |   |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |
| WCS00003032   | ✓                                | 08/19/20 | 08/01/20                       | 08/30/20 |         | 22,350.00 | 0.00     | 0.00   | 22,350.00 | ✓ |
| WOUND CARE    |                                  |          |                                |          |         |           |          |        |           |   |
| Vendor Totals |                                  | Number   | Name                           |          |         | Gross     | Discount | No-Pay | Net       |   |
|               |                                  | 10556    | WOUND CARE SPECIALISTS         |          |         | 22,350.00 | 0.00     | 0.00   | 22,350.00 |   |

## Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 328,485.84 | 0.00     | 0.00   | 328,485.84 |

APPROVED  
ON

AUG 23 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

pg 3 (remove per M.M.) < 5438.93 >  
pg 9 (remove per M.M.) < 122.657 >  
\$322,924.26

328,485.84 -  
5,438.93 -  
122.65 -  
322,924.26 \*

CHK# 182062-  
182147

**RECEIVED**

08/22/2019

11:02

**AUG 22 2019**

## MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through: 09/05/2019

Vendor ~~Calhoun County Auditor~~

Vendor Name

Class

Pay Code

12696

GULF POINTE PLAZA

| Invoice# | Comment    | Tran Dt    | Inv Dt     | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net   |
|----------|------------|------------|------------|--------|----------|-----|-------|----------|--------|-------|
| 081919   | 08/19/2019 | 08/19/2019 | 09/05/2019 |        |          |     | 38.06 | 0.00     | 0.00   | 38.06 |

REIMBURSE DEPOSIT SLIP BOOK

*reimbursement of Harland clark order asked*

Vendor Totals:

Number

Name

*from wms acct*

Gross

Discount

No-Pay

Net

12696

GULF POINTE PLAZ

38.06

0.00

0.00

38.06

## Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

APPROVED  
ON

38.06

0.00

0.00

38.06

**AUG 23 2019***CHK# 182149*COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**RECEIVED**

08/22/2019

11:06 **AUG 22 2019**

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through: 09/05/2019

ap\_open\_invoice.template

Vendor#  
12764

Vendor Name

Class

Pay Code

GULF POINTE PLAZA

| Invoice# | Comment    | Tran Dt    | Inv Dt     | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net   |
|----------|------------|------------|------------|--------|----------|-----|-------|----------|--------|-------|
| 081919   | 08/22/2019 | 08/19/2019 | 09/05/2019 |        |          |     | 38.06 | 0.00     | 0.00   | 38.06 |

TRANSFER *refundment of Harland Clarke deposit book order Asked*

| Vendor Totals: | Number | Name             | Gross | Discount | No-Pay | Net   |
|----------------|--------|------------------|-------|----------|--------|-------|
| 12764          |        | GULF POINTE PLAZ | 38.06 | 0.00     | 0.00   | 38.06 |

## Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net   |
|---------------|-------|----------|--------|-------|
|               | 38.06 | 0.00     | 0.00   | 38.06 |

APPROVED  
ON**AUG 23 2019**COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS*CHK#  
182150*

**RECEIVED**

08/22/2019

**AUG 22 2019**

11:01

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through: 09/05/2019

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE ✓

| Invoice#       | Comment    | Tran Dt                                              | Inv Dt         | Due Dt | Check Dt  | Pay   | Gross     | Discount | No-Pay | Net         |
|----------------|------------|------------------------------------------------------|----------------|--------|-----------|-------|-----------|----------|--------|-------------|
| 082119C        | 08/22/2019 | 08/21/2019                                           | 09/05/2019     |        |           |       | 5,237.96  | 0.00     | 0.00   | 5,237.96 ✓  |
|                | TRANSFER   | Nursing home insurance payment sent to MMC in error. |                |        |           |       |           |          |        |             |
| 082119         | 08/22/2019 | 08/21/2019                                           | 09/05/2019     |        |           |       | 660.00    | 0.00     | 0.00   | 660.00 ✓    |
|                | TRANSFER   | Nursing home insurance payment sent to MMC in error. |                |        |           |       |           |          |        |             |
| 082119A        | 08/22/2019 | 08/21/2019                                           | 09/05/2019     |        |           |       | 1,509.71  | 0.00     | 0.00   | 1,509.71 ✓  |
|                | TRANSFER   | Nursing home insurance payment sent to MMC in error. |                |        |           |       |           |          |        |             |
| 082119B        | 08/22/2019 | 08/21/2019                                           | 09/05/2019     |        |           |       | 39,092.51 | 0.00     | 0.00   | 39,092.51 ✓ |
|                | TRANSFER   | Nursing home insurance payment sent to MMC in error. |                |        |           |       |           |          |        |             |
| Vendor Totals: |            | Number                                               | Name           |        |           | Gross | Discount  | No-Pay   |        | Net         |
| 11836          |            |                                                      | GOLDENCREEK HE |        | 46,500.18 |       | 0.00      | 0.00     |        | 46,500.18   |

## Report Summary

|               |           |          |        |           |
|---------------|-----------|----------|--------|-----------|
| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|               | 46,500.18 | 0.00     | 0.00   | 46,500.18 |

APPROVED  
ON**AUG 23 2019**CK#  
182148COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

8

RUN DATE:08/27/19  
TIME:11:58

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/28/19 THRU 08/28/19

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

| CODE | NUMBER | DATE     | AMOUNT    | PAYEE                          |
|------|--------|----------|-----------|--------------------------------|
| A/P  | 182062 | 08/28/19 | 73.97     | ACE HARDWARE 15521             |
| A/P  | 182063 | 08/28/19 | 360.00    | ADVANCED PLUMBING              |
| A/P  | 182064 | 08/28/19 | 165.00    | AHRMM                          |
| A/P  | 182065 | 08/28/19 | 190.78    | AIRGAS USA, LLC - CENTRAL DIV  |
| A/P  | 182066 | 08/28/19 | 477.00    | ALCON LABORATORIES, INC.       |
| A/P  | 182067 | 08/28/19 | 1,761.75  | ALLYSON SWOPE                  |
| A/P  | 182068 | 08/28/19 | 262.97    | ALPHA TEC SYSTEMS INC          |
| A/P  | 182069 | 08/28/19 | 111.88    | AMBU INC                       |
| A/P  | 182070 | 08/28/19 | 519.00    | AMERICAN APPLIANCE             |
| A/P  | 182071 | 08/28/19 | 150.00    | BARD ACCESS                    |
| A/P  | 182072 | 08/28/19 | 967.31    | BAXTER HEALTHCARE              |
| A/P  | 182073 | 08/28/19 | 2,490.00  | BAYER HEALTHCARE               |
| A/P  | 182074 | 08/28/19 | 19,925.32 | BECKMAN COULTER INC            |
| A/P  | 182075 | 08/28/19 | 4,535.15  | CALHOUN COUNTY INDIGENT ACCOUN |
| A/P  | 182076 | 08/28/19 | 1,001.46  | CARDINAL HEALTH 414, INC.      |
| A/P  | 182077 | 08/28/19 | 1,791.69  | CDW GOVERNMENT, INC.           |
| A/P  | 182078 | 08/28/19 | 919.79    | CONMED CORPORATION             |
| A/P  | 182079 | 08/28/19 | 151.20    | COVIDIEN                       |
| A/P  | 182080 | 08/28/19 | 877.40    | DEPUY SYNTHES SALES, INC.      |
| A/P  | 182081 | 08/28/19 | 359.00    | DEWITT POTH & SON              |
| A/P  | 182082 | 08/28/19 | 554.30    | DOWNTOWN CLEANERS              |
| A/P  | 182083 | 08/28/19 | 228.15    | DSHS CENTRAL LAB MC2004        |
| A/P  | 182084 | 08/28/19 | 311.86    | ERBE USA INC SURGICAL SYSTEMS  |
| A/P  | 182085 | 08/28/19 | 32,910.46 | EVIDENT                        |
| A/P  | 182086 | 08/28/19 | 71.40     | FEDERAL EXPRESS CORP.          |
| A/P  | 182087 | 08/28/19 | 9,120.78  | FISHER HEALTHCARE              |
| A/P  | 182088 | 08/28/19 | 11,477.94 | GE PRECISION HEALTHCARE, LLC   |
| A/P  | 182089 | 08/28/19 | 175.00    | GULF COAST DELIVERY            |
| A/P  | 182090 | 08/28/19 | 730.74    | GULF COAST PAPER COMPANY       |
| A/P  | 182091 | 08/28/19 | 3,750.00  | HEALTH SOLUTIONS DIETETICS     |
| A/P  | 182092 | 08/28/19 | 395.00    | HEALTHCARE CODING & CONSULTING |
| A/P  | 182093 | 08/28/19 | 17,205.19 | HEALTHCARE EQUIPMENT FINANCE   |
| A/P  | 182094 | 08/28/19 | 129.64    | HOBBY LOBBY                    |
| A/P  | 182095 | 08/28/19 | 347.07    | IRON MOUNTAIN                  |
| A/P  | 182096 | 08/28/19 | 3,711.12  | J & J HEALTH CARE SYSTEMS, INC |
| A/P  | 182097 | 08/28/19 | 20,531.25 | JACKSON & COKER LOCUM TENENS,  |
| A/P  | 182098 | 08/28/19 | 389.52    | JASON ANGLIN                   |
| A/P  | 182099 | 08/28/19 | 407.08    | KIMBERLY BLINKA                |
| A/P  | 182100 | 08/28/19 | 1,230.00  | LABCORP OF AMERICA HOLDINGS    |
| A/P  | 182101 | 08/28/19 | 27,968.47 | LUBY'S FUDDRUCKERS RESTAURANTS |
| A/P  | 182102 | 08/28/19 | 1,450.00  | MEDICAL TECHNOLOGY ASSOCIATES  |
| A/P  | 182103 | 08/28/19 | .00       | VOIDED                         |
| A/P  | 182104 | 08/28/19 | .00       | VOIDED                         |
| A/P  | 182105 | 08/28/19 | .00       | VOIDED                         |
| A/P  | 182106 | 08/28/19 | .00       | VOIDED                         |
| A/P  | 182107 | 08/28/19 | 11,820.14 | MEDLINE INDUSTRIES INC         |
| A/P  | 182108 | 08/28/19 | 177.22    | MEDTRONIC USA, INC.            |
| A/P  | 182109 | 08/28/19 | 172.98    | MERRY X-RAY/SOURCEONE HEALTHCA |
| A/P  | 182110 | 08/28/19 | 224.50    | MICHAEL CHAVANA                |
| A/P  | 182111 | 08/28/19 | 193.69    | MINDRAY DS USA, INC.           |

RUN DATE:08/27/19  
TIME:11:58

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/28/19 THRU 08/28/19

PAGE 2  
GLCKREG

BANK--CHECK-----

| CODE    | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|---------|--------|----------|------------|--------------------------------|
| A/P     | 182112 | 08/28/19 | 180.68     | MMC AUXILIARY GIFT SHOP        |
| A/P     | 182113 | 08/28/19 | 13,472.38  | MMC EMPLOYEE BENEFIT PLAN      |
| A/P     | 182114 | 08/28/19 | .00        | VOIDED                         |
| A/P     | 182115 | 08/28/19 | .00        | VOIDED                         |
| A/P     | 182116 | 08/28/19 | 47,107.32  | MORRIS & DICKSON CO, LLC       |
| A/P     | 182117 | 08/28/19 | 472.43     | OCCUPRO LLC                    |
| A/P     | 182118 | 08/28/19 | 2,227.50   | PABLO GARZA                    |
| A/P     | 182119 | 08/28/19 | 262.70     | PHILIPS HEALTHCARE             |
| A/P     | 182120 | 08/28/19 | 20.65      | POWER HARDWARE                 |
| A/P     | 182121 | 08/28/19 | 2,028.00   | PRESS GANEY ASSOCIATES, INC.   |
| A/P     | 182122 | 08/28/19 | 2,525.20   | REVCYCLE+, INC.                |
| A/P     | 182123 | 08/28/19 | 124.45     |                                |
| A/P     | 182124 | 08/28/19 | 8.00       | SHIP SHUTTLE TAXI SERVICE      |
| A/P     | 182125 | 08/28/19 | 540.65     | SHIRLEY KARNEI                 |
| A/P     | 182126 | 08/28/19 | 400.00     | SIGN AD, LTD.                  |
| A/P     | 182127 | 08/28/19 | 37.95      | SMILE MAKERS                   |
| A/P     | 182128 | 08/28/19 | 1,113.44   | SMITH & NEPHEW                 |
| A/P     | 182129 | 08/28/19 | 12,375.00  | SPBS CLINICAL EQUIPMENT SRVC   |
| A/P     | 182130 | 08/28/19 | 350.88     | STACIE EPLEY                   |
| A/P     | 182131 | 08/28/19 | 770.00     | STANFORD VACUUM SERVICE        |
| A/P     | 182132 | 08/28/19 | 2,300.00   | STERICYCLE, INC                |
| A/P     | 182133 | 08/28/19 | 361.31     | STRYKER SALES CORP             |
| A/P     | 182134 | 08/28/19 | 2,238.09   | STRYKER SUSTAINABILITY         |
| A/P     | 182135 | 08/28/19 | 3,690.52   | TEXAS ADVANTAGE COMMUNITY BANK |
| A/P     | 182136 | 08/28/19 | 4,337.00   | TEXAS MUTUAL INSURANCE CO      |
| A/P     | 182137 | 08/28/19 | 6,191.85   | TEXAS TECH UNIVERSITY HEALTH   |
| A/P     | 182138 | 08/28/19 | 1,880.45   | THE US CONSULTING GROUP        |
| A/P     | 182139 | 08/28/19 | 563.19     | TLC STAFFING                   |
| A/P     | 182140 | 08/28/19 | 135.00     | TRACI SHEFCIK                  |
| A/P     | 182141 | 08/28/19 | 3,490.89   | UNIFIRST HOLDINGS INC          |
| A/P     | 182142 | 08/28/19 | 103.96     | UNIFORM ADVANTAGE              |
| A/P     | 182143 | 08/28/19 | 118.17     | UNITED AD LABEL CO INC         |
| A/P     | 182144 | 08/28/19 | 2,200.00   | US POSTAL SERVICE              |
| A/P     | 182145 | 08/28/19 | 5,605.91   | WERFEN USA LLC                 |
| A/P     | 182146 | 08/28/19 | 566.52     | WEST INTERACTIVE SERVICES CORP |
| A/P     | 182147 | 08/28/19 | 22,350.00  | WOUND CARE SPECIALISTS         |
| A/P     | 182148 | 08/28/19 | 46,500.18  | GOLDENCREEK HEALTHCARE         |
| A/P     | 182149 | 08/28/19 | 38.06      | GULF POINTE PLAZA              |
| A/P     | 182150 | 08/28/19 | 38.06      | GULF POINTE PLAZA              |
| TOTALS: |        |          | 369,500.56 |                                |

APPROVED  
ON

AUG 28 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



**McKESSON****STATEMENT**

As of: 08/23/2019

Page: 002

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

Company: 8000

DC: 8115

As of: 08/23/2019 Page: 002  
Mail to: Comp: 8000MEMORIAL MEDICAL CENTER  
AP  
815 N VIRGINIA STREET  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory:

Customer: 632536  
Date: 08/24/2019AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 632536 PLEASE CHECK ANY  
Date: 08/24/2019 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,759.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97  
08/07/2017If Paid By 08/27/2019,  
Pay This Amount:

7,603.83 USD

If Paid After 08/27/2019,  
Pay this Amount:

7,759.01 USD

Due If Paid On Time:  
USD

7,603.83

Disc lost if paid late:

155.18

Due If Paid Late:  
USD

7,759.01

over to

CL# 500024  
GL# 60310000694 \* 10 +  
185 \* 33 +  
1 \* 528 \* 44 +  
2 \* 566 \* 84 +  
127 \* 01 +  
2 \* 502 \* 11 +  
7 \* 603 \* 83 \*APPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 08/23/2019

Page: 001

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

DC: 8115

Territory: 81

Customer: 464450

Date: 08/24/2019

As of: 08/23/2019  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 464450 PLEASE CHECK ANY  
Date: 08/24/2019 ITEMS NOT PAID (✓)

| Billing Date                                     | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |  |
|--------------------------------------------------|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| Customer Number 464450 HEB PHY FC 490/MEM MC PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 08/20/2019                                       | 08/27/2019 | 7151768347        | 55x474167                        | 115Invoice  | 25.46         | 1,273.06       |     | 1,247.60     | ✓   | 7151768347        |  |
| 08/20/2019                                       | 08/27/2019 | 7151768348        | 55x474231                        | 115Invoice  | 0.01          | 0.63           |     | 0.62         | ✓   | 7151768348        |  |
| 08/20/2019                                       | 08/27/2019 | 7151768350        | 55x474668                        | 115Invoice  | 10.99         | 549.50         |     | 538.51       | ✓   | 7151768350        |  |
| 08/20/2019                                       | 08/27/2019 | 7151768351        | 55x474702                        | 115Invoice  | 14.60         | 729.98         |     | 715.38       | ✓   | 7151768351        |  |

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

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

Subtotals: 2,553.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,307.92  
08/19/2019

If Paid By 08/27/2019,  
Pay This Amount:

2,502.11 USD

If Paid After 08/27/2019,  
Pay this Amount:

2,553.17 USD

Due If Paid On Time:

USD

2,502.11

Disc lost if paid late:

51.06

Due If Paid Late:

USD

2,553.17

*over to*

APPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**McKESSON****STATEMENT**

As of: 08/23/2019

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: 08/24/2019As of: 08/23/2019 Page: 001  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 190813 PLEASE CHECK ANY  
Date: 08/24/2019 ITEMS NOT PAID (✓)

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Order Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|-------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS |             |                      |                                     |             |                  |                   |        |                 |        |                      |  |
| 08/21/2019                                       | 08/27/2019  | 7151983256           | 2017009366                          | 115Invoice  | 0.22             | 11.02             |        | 10.80           | ✓      | 7151983256           |  |
| 08/21/2019                                       | 08/27/2019  | 7151983257           | 2017009366                          | 115Invoice  | 2.16             | 107.93            |        | 105.77          | ✓      | 7151983257           |  |
| 08/23/2019                                       | 08/27/2019  | 7152458155           | 2017009399                          | 115Invoice  | 0.21             | 10.65             |        | 10.44           | ✓      | 7152458155           |  |

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: 129.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,307.92  
08/19/2019If Paid By 08/27/2019,  
Pay This Amount:

127.01 USD

If Paid After 08/27/2019,  
Pay this Amount:

129.60 USD

Due If Paid On Time:  
USD

127.01 ✓

Disc lost if paid late:

2.59

Due If Paid Late:  
USD

129.60

*under 650*APPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

Company 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 08/23/2019

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342  
Date: 08/24/2019

As of: 08/23/2019 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 08/24/2019 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 |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 08/19/2019                                      | 08/27/2019 | 7151490078        | 1124836                          | 115Invoice  | 1.50          | 74.83          |     | 73.33 ✓      |     | 7151490078        |  |
| 08/19/2019                                      | 08/27/2019 | 7151490079        | 0817190343-00                    | 115Invoice  | 12.42         | 620.80         |     | 608.38 ✓     |     | 7151490079        |  |
| 08/19/2019                                      | 08/27/2019 | 7151490080        | 9521060071                       | 115Invoice  | 3.60          | 180.11         |     | 176.51 ✓     |     | 7151490080        |  |
| 08/19/2019                                      | 08/27/2019 | 7151490081        | 1124855                          | 115Invoice  | 2.99          | 149.65         |     | 146.66 ✓     |     | 7151490081        |  |
| 08/19/2019                                      | 08/27/2019 | 7151638264        | 754970840                        | 195Invoice  | 0.03          | 1.27           |     | 1.24 ✓       |     | 7151638264        |  |
| 08/20/2019                                      | 08/27/2019 | 7151889929        | 755337291                        | 195Invoice  | 0.01          | 0.32           |     | 0.31 ✓       |     | 7151889929        |  |
| 08/20/2019                                      | 08/27/2019 | 7151929077        | 0000081919AS                     | 115Invoice  | 0.01          | 0.32           |     | 0.31 ✓       |     | 7151929077        |  |
| 08/21/2019                                      | 08/27/2019 | 7151996536        | 9521065718                       | 115Invoice  | 2.29          | 114.57         |     | 112.28 ✓     |     | 7151996536        |  |
| 08/21/2019                                      | 08/27/2019 | 7151996537        | 1124900                          | 115Invoice  | 5.27          | 263.60         |     | 258.33 ✓     |     | 7151996537        |  |
| 08/21/2019                                      | 08/27/2019 | 7152177888        | 0000082019AS                     | 115Invoice  | 1.82          | 91.07          |     | 89.25 ✓      |     | 7152177888        |  |
| 08/22/2019                                      | 08/27/2019 | 7152260361        | 0821191258-00                    | 115Invoice  | 0.79          | 39.74          |     | 38.95 ✓      |     | 7152260361        |  |
| 08/22/2019                                      | 08/27/2019 | 7152368272        | 755862871                        | 195Invoice  | 0.02          | 0.94           |     | 0.92 ✓       |     | 7152368272        |  |
| 08/23/2019                                      | 08/27/2019 | 7152482995        | 1125073                          | 115Invoice  | 15.82         | 790.81         |     | 774.99 ✓     |     | 7152482995        |  |
| 08/23/2019                                      | 08/27/2019 | 7152482996        | 2716308231                       | 115Invoice  | 5.74          | 287.24         |     | 281.50 ✓     |     | 7152482996        |  |
| 08/23/2019                                      | 08/27/2019 | 7152646666        | 0000082219AS                     | 115Invoice  | 0.08          | 3.96           |     | 3.88 ✓       |     | 7152646666        |  |

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: 2,619.23 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,307.92  
08/19/2019

If Paid By 08/27/2019,  
Pay This Amount:

2,566.84 USD ✓

If Paid After 08/27/2019,  
Pay this Amount:

2,619.23 USD

Due If Paid On Time:

USD

2,566.84

Disc lost if paid late:

52.39

Due If Paid Late:

USD

2,619.23

APPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**McKESSON****STATEMENT**

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

As of: 08/23/2019

Page: 001

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

DC: 8115

Territory: 400

Customer: 262252

Date: 08/24/2019

As of: 08/23/2019  
Mail to:Page: 001  
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 262252 PLEASE CHECK ANY  
Date: 08/24/2019 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 |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 08/22/2019                                       | 08/27/2019 | 7152258595        | 542890                           | 115Invoice  | 31.19         | 1,559.63       |     | 1,528.44     | ✓   | 7152258595        |  |

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: 1,559.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,307.92  
08/19/2019

If Paid By 08/27/2019,

Pay This Amount:

1,528.44 USD

If Paid After 08/27/2019,

Pay this Amount:

1,559.63 USD

Due If Paid On Time:

USD

1,528.44 ✓

Disc lost if paid late:

31.19

Due If Paid Late:

USD

1,559.63

*over to*APPROVED  
ONAPPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**McKESSON****STATEMENT**

Company: 8000

CVS PHCY 8923/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 08/23/2019

Page: 001

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

DC: 8115

Territory: 400

Customer: 835434

Date: 08/24/2019

As of: 08/23/2019  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434 PLEASE CHECK ANY  
Date: 08/24/2019 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 835434 CVS PHCY 8923/MEM MC PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 08/22/2019                                      | 08/27/2019 | 7152262045        | 542795                           | 115Invoice  | 3.78          | 189.11         |     | 185.33       | ✓   | 7152262045        |  |

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 189.11 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,307.92  
08/19/2019

If Paid By 08/27/2019,  
Pay This Amount:

185.33 USD

If Paid After 08/27/2019,  
Pay this Amount:

189.11 USD

Due If Paid On Time:  
USD

185.33 ✓

Disc lost if paid late:

3.78

Due If Paid Late:  
USD

189.11

*over 60*

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ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**McKESSON****STATEMENT**

Company: 8000

CVS PHCY 7475/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 08/23/2019

Page: 001

DC: 8115

Territory: 400

Customer: 835438

Date: 08/24/2019

To ensure proper credit to your  
account, detach and return this  
stub with your remittanceAs of: 08/23/2019  
Mail to:Page: 001  
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 835438  
Date: 08/24/2019  
**PLEASE CHECK ANY  
ITEMS NOT PAID (✓)**

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 835438 CVS PHCY 7475/MEM MC PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 08/22/2019                                      | 08/27/2019  | 7152404550           | 543077                                 | 115Invoice  | 14.17            | 708.27            |        | 694.10          |        | 7152404550           |  |

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

**TOTAL:** Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 708.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,307.92  
08/19/2019If Paid By 08/27/2019,  
Pay This Amount:

694.10 USD

If Paid After 08/27/2019,  
Pay this Amount:

708.27 USD

Due If Paid On Time:  
USD

694.10 ✓

Disc lost if paid late:

14.17

Due If Paid Late:  
USD

708.27

*over 60*APPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



# AmerisourceBergen<sup>®</sup> STATEMENT

Number: 58285381 Date: 08-23-2019 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: 588.01  
Past Due: 0.00  
Total Due: 588.01  
Account Balance: 588.01

## Account Activity

| Activity Date | Due Date   | Reference Number | Purchase Order Number | Activity Type | Amount   |
|---------------|------------|------------------|-----------------------|---------------|----------|
| 08-19-2019    | 08-30-2019 | 3026298835       | 149422                | Invoice       | 55.35 ✓  |
| 08-19-2019    | 08-30-2019 | 3026298836       | 149434                | Invoice       | 382.94 ✓ |
| 08-19-2019    | 08-30-2019 | 3026350124       | 149482                | Invoice       | 49.65 ✓  |
| 08-20-2019    | 08-30-2019 | 3026387831       | 149545                | Invoice       | 5.74 ✓   |
| 08-21-2019    | 08-30-2019 | 3026440321       | 149796                | Invoice       | 54.93 ✓  |
| 08-23-2019    | 08-30-2019 | 3026546672       | 149851                | Invoice       | 39.40 ✓  |

## Thank You for Your Payment

| Date       | Payment Number | Amount   |
|------------|----------------|----------|
| 08-23-2019 |                | (685.45) |

## Reminders

| Due Date   | Amount |
|------------|--------|
| 08-30-2019 | 588.01 |
| Total Due: | 588.01 |

Terms:  
Monday - Friday due in 7 days

*on the go*

APPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck# 500025  
ck# 60310000



MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --August 19, 2019 - August 25, 2019

| Date      | Bank Description                                         |
|-----------|----------------------------------------------------------|
| 8/19/2019 | ACH Payment IRS USATAXPYMT 220963110601491 6103601000070 |
| 8/19/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000691782572  |
| 8/19/2019 | ACH Payment WEBFILE TAX PYMT DD 902/34545633 21000028933 |
| 8/20/2019 | ACH Payment FDGL LEASE PYMT 052-1312971-000 410001237403 |
| 8/20/2019 | ACH Payment MCKESSON DRUG AUTO ACH ACH03897534 910000141 |
| 8/20/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000692531089  |
| 8/22/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000693927604  |
| 8/23/2019 | ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002 |
| 8/23/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000694537734  |
| 8/23/2019 | ACH Payment PAYROLL ONLINE TRF PAYROLL 113122659121477   |

MMC Notes

| Amount            | CPSI "Handwritten" Check" # |
|-------------------|-----------------------------|
| ** 447.78 ✓       | 200016                      |
| 3.41 ✓            | 300093                      |
| ** 1861.58 ✓      | 700009                      |
| 151.23 ✓          | 300094                      |
| * 3307.92 ✓       | 500022                      |
| 1.15 ✓            | 300095                      |
| 2.39 ✓            | 300096                      |
| * 685.45 ✓        | 500023                      |
| 83.63 ✓           | 300097                      |
| * 306374.53 ✓     |                             |
| <hr/>             |                             |
| <b>312,919.07</b> |                             |

Diane Moore, CFO  
Memorial Medical Center

August 19, 2019

\* Approved 08.21.19 CC  
\* \* Approved 08.14.19 CC

Pay 3 \* 41 +  
Plus 1 \* 15 +  
2 \* 39 +  
83 \* 63 +  
90 \* 58 \*

Credit  
Cant  
Max  
fee  
151 \* 23 +  
151 \* 23 +  
90 \* 58 +  
151 \* 23 +  
✓ 241 \* 81 \*

312 \* 919 \* 07 +  
447 \* 78 -  
1 \* 861 \* 58 -  
3 \* 307 \* 92 -  
685 \* 45 -  
306 \* 374 \* 53 -  
✓ 241 \* 81 \*

RUN DATE:08/28/19  
TIME:14:44

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/19/19 THRU 08/23/19

PAGE 3  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

|         |        |          |            |                             |
|---------|--------|----------|------------|-----------------------------|
| A/P     | 182058 | 08/21/19 | 24,747.24  | GOLDENCREEK HEALTHCARE      |
| A/P     | 182059 | 08/21/19 | 14,201.27  | SOLERA WEST HOUSTON         |
| A/P     | 182060 | 08/21/19 | 10,838.57  | THE CRESCENT                |
| A/P *   | 182061 | 08/20/19 | 388.08     | FIRETROL PROTECTION SYSTEMS |
| A/P *   | 200016 | 08/19/19 | 447.78     | IRS USATAXPYMT              |
| A/P     | 300093 | 08/19/19 | 3.41       | PAY PLUS                    |
| A/P     | 300094 | 08/20/19 | 151.23     | FDGL LEASE PYMT             |
| A/P     | 300095 | 08/20/19 | 1.15       | PAY PLUS                    |
| A/P     | 300096 | 08/22/19 | 2.39       | PAY PLUS                    |
| A/P *   | 300097 | 08/23/19 | 83.63      | PAY PLUS                    |
| A/P     | 500022 | 08/20/19 | 3,307.92   | MCKESSON                    |
| A/P *   | 500023 | 08/23/19 | 685.45     | AMERISOURCE                 |
| A/P     | 700009 | 08/19/19 | 1,861.58   | WEBFILE TAX PYMT            |
| TOTALS: |        |          | 524,618.54 |                             |

*Electronic  
transfers*

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
8/26/2019

| 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 |
|----------------------------|----------------|----------------------------|--------------|-----------------|------------------|-------------------------------|------------------------------------------|
| <b>Ashford Gardens</b>     |                | 157,692.56 ✓               | 157,581.94 ✓ | 142,813.70 ✓    |                  | 142,924.32 ✓                  | 142,778.76                               |
|                            |                |                            |              |                 |                  | Bank Balance                  | 142,924.32 ✓                             |
|                            |                |                            |              |                 |                  | Variance                      | -                                        |
|                            |                |                            |              |                 |                  | Leave in Balance              | 100.00                                   |
|                            |                |                            |              |                 |                  | QIPP Yr 1 Adjustment Period 2 | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 1            | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 2,3,Lapse    | -                                        |
|                            |                |                            |              |                 |                  | July Interest                 | 45.56 ✓                                  |
|                            |                |                            |              |                 |                  | August Interest               | -                                        |
|                            |                |                            |              |                 |                  | September Interest            | -                                        |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt   | 142,778.76 ✓                             |
| <b>Broadmoor</b>           |                | 58,673.24 ✓                | 58,558.59 ✓  | 296,560.66 ✓    |                  | 296,675.31 ✓                  | 296,525.72                               |
|                            |                |                            |              |                 |                  | Bank Balance                  | 296,675.31 ✓                             |
|                            |                |                            |              |                 |                  | Variance                      | -                                        |
|                            |                |                            |              |                 |                  | Leave in Balance              | 100.00                                   |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 1            | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 2,3,Lapse    | -                                        |
|                            |                |                            |              |                 |                  | July Interest                 | 49.59 ✓                                  |
|                            |                |                            |              |                 |                  | August Interest               | -                                        |
|                            |                |                            |              |                 |                  | September Interest            | -                                        |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt   | 296,525.72 ✓                             |
| <b>Crescent</b>            |                | 43,528.23 ✓                | 43,394.73 ✓  | 351,949.34 ✓    |                  | 352,082.84 ✓                  | 351,914.40                               |
|                            |                |                            |              |                 |                  | Bank Balance                  | 352,082.84 ✓                             |
|                            |                |                            |              |                 |                  | Variance                      | -                                        |
|                            |                |                            |              |                 |                  | Leave in Balance              | 100.00                                   |
|                            |                |                            |              |                 |                  | QIPP Yr 1 Adjustment Period 2 | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 1            | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 2,3,Lapse    | -                                        |
|                            |                |                            |              |                 |                  | July Interest                 | 68.44 ✓                                  |
|                            |                |                            |              |                 |                  | August Interest               | -                                        |
|                            |                |                            |              |                 |                  | September Interest            | -                                        |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt   | 351,914.40 ✓                             |
| <b>Fort Bend</b>           |                | 32,385.72 ✓                | 32,304.37 ✓  | 45,788.50 ✓     |                  | 45,869.85 ✓                   | 45,753.56                                |
|                            |                |                            |              |                 |                  | Bank Balance                  | 45,869.85 ✓                              |
|                            |                |                            |              |                 |                  | Variance                      | -                                        |
|                            |                |                            |              |                 |                  | Leave in Balance              | 100.00                                   |
|                            |                |                            |              |                 |                  | QIPP Yr 1 Adjustment Period 2 | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 1            | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 2,3,Lapse    | -                                        |
|                            |                |                            |              |                 |                  | July Interest                 | 16.29 ✓                                  |
|                            |                |                            |              |                 |                  | August Interest               | -                                        |
|                            |                |                            |              |                 |                  | September Interest            | -                                        |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt   | 45,753.56 ✓                              |
| <b>Solera at W Houston</b> | 216844438      | 147,023.66 ✓               | 146,857.22 ✓ | 82,918.96 ✓     |                  | 83,085.40 ✓                   | 82,884.02                                |
|                            |                |                            |              |                 |                  | Bank Balance                  | 83,085.40 ✓                              |
|                            |                |                            |              |                 |                  | Variance                      | -                                        |
|                            |                |                            |              |                 |                  | Leave in Balance              | 100.00                                   |
|                            |                |                            |              |                 |                  | QIPP Yr 1 Adjustment Period 2 | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 1            | -                                        |
|                            |                |                            |              |                 |                  | MMC Portion QIPP 2,3,Lapse    | -                                        |
|                            |                |                            |              |                 |                  | July Interest                 | 101.38 ✓                                 |
|                            |                |                            |              |                 |                  | August Interest               | -                                        |
|                            |                |                            |              |                 |                  | September Interest            | -                                        |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt   | 82,884.02 ✓                              |
| <b>TOTAL TRANSFERS</b>     |                |                            |              |                 |                  |                               | <b>919,856.46</b>                        |

Routing Information for Crescent / Solera at West Houston / Fort B  
Cantex Health Care Centers III LLC  
JP Morgan Chase Bank  
ABA  
Acco.....

142,778.76 +  
296,525.72 +  
351,914.40 +  
45,753.56 +  
82,884.02 +  
919,856.46 \*

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

APPROVED  
ON 8/26/2019

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Ashford Gardens**

8/19/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3106522361 111000  
 8/20/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3106615810 111000  
 8/20/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390860 830000535126  
 8/21/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD  
 8/21/2019 ACH Payment HARLAND CLARKE CHK ORDERS 1K56302602212R5 91  
 8/21/2019 Deposit  
 8/21/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000000093 41  
 8/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/21/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000159  
 8/22/2019 Check #66  
 8/22/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384  
 8/22/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/22/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000  
 8/23/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/23/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000  
 8/23/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2

| Transfer-Out | Transfer-In | MMC PORTION |                           |            |            |         | NH PORTION |
|--------------|-------------|-------------|---------------------------|------------|------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP YR 1<br>ADI Period 2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |            |
|              | 661.94      | ✓           |                           |            |            | -       | 661.94     |
|              | 120.00      | ✓           |                           |            |            | -       | 120.00     |
|              | 850.86      | ✓           |                           |            |            | -       | 850.86     |
| 145,336.48   |             |             |                           |            |            | -       | -          |
| 34.94        |             |             |                           |            |            | -       | -          |
|              | 54,196.83   | ✓           |                           |            |            | -       | 54,196.83  |
|              | 1,755.00    | ✓           |                           |            |            | -       | 1,755.00   |
|              | 62.80       | ✓           |                           |            |            | -       | 62.80      |
|              | 3,452.30    | ✓           |                           |            |            | -       | 3,452.30   |
|              | 74,647.49   | ✓           |                           |            |            | -       | 74,647.49  |
| 12,210.52    |             | ✓           |                           |            |            | -       | -          |
|              | 2,460.00    | ✓           |                           |            |            | -       | 2,460.00   |
|              | 2,286.14    | ✓           |                           |            |            | -       | 2,286.14   |
|              | 65.00       | ✓           |                           |            |            | -       | 65.00      |
|              | 785.64      | ✓           |                           |            |            | -       | 785.64     |
|              | 820.00      | ✓           |                           |            |            | -       | 820.00     |
|              | 649.70      | ✓           |                           |            |            | -       | 649.70     |
| 157,581.94   | 142,813.70  | ✓           |                           |            |            | -       | 142,813.70 |

**Broadmoor**

8/20/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/20/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000171  
 8/20/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000534309  
 8/20/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000535126  
 8/21/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III  
 8/21/2019 ACH Payment HARLAND CLARKE CHK ORDERS 1K56278202212R5 91  
 8/21/2019 Deposit  
 8/21/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384  
 8/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/21/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000158  
 8/21/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2  
 8/22/2019 Check #32  
 8/22/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000140  
 8/23/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384  
 8/23/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000  
 8/23/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390861 8300005239684  
 8/23/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2

| Transfer-Out | Transfer-In | MMC PORTION |                           |            |            |         | NH PORTION |
|--------------|-------------|-------------|---------------------------|------------|------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP YR 1<br>ADI Period 2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |            |
|              | 4,025.60    | ✓           |                           |            |            | -       | 4,025.60   |
|              | 185,566.09  | ✓           |                           |            |            | -       | 185,566.09 |
|              | 5,096.83    | ✓           |                           |            |            | -       | 5,096.83   |
|              | 2,507.18    | ✓           |                           |            |            | -       | 2,507.18   |
| 56,269.07    |             |             |                           |            |            | -       | -          |
| 34.94        |             |             |                           |            |            | -       | -          |
|              | 9,503.91    | ✓           |                           |            |            | -       | 9,503.91   |
|              | 4,914.00    | ✓           |                           |            |            | -       | 4,914.00   |
|              | 12,259.92   | ✓           |                           |            |            | -       | 12,259.92  |
|              | 13,242.98   | ✓           |                           |            |            | -       | 13,242.98  |
|              | 3,315.92    | ✓           |                           |            |            | -       | 3,315.92   |
| 2,254.58     |             | ✓           |                           |            |            | -       | -          |
|              | 11,252.99   | ✓           |                           |            |            | -       | 11,252.99  |
|              | 25,442.00   | ✓           |                           |            |            | -       | 25,442.00  |
|              | 390.00      | ✓           |                           |            |            | -       | 390.00     |
|              | 17,360.87   | ✓           |                           |            |            | -       | 17,360.87  |
|              | 1,682.37    | ✓           |                           |            |            | -       | 1,682.37   |
| 58,558.59    | 296,560.66  | ✓           |                           |            |            | -       | 296,560.66 |

**Crescent**

8/19/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384  
 8/19/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/20/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000535126  
 8/20/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000534309  
 8/21/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III  
 8/21/2019 ACH Payment HARLAND CLARKE CHK ORDERS 1K56263602212R5 91  
 8/21/2019 Deposit  
 8/21/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000158  
 8/22/2019 Check #61  
 8/22/2019 Deposit  
 8/22/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 0000000000003268 41  
 8/22/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/22/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2  
 8/23/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000130  
 8/23/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2

| Transfer-Out | Transfer-In | MMC PORTION |                           |            |            |         | NH PORTION |
|--------------|-------------|-------------|---------------------------|------------|------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP YR 1<br>ADI Period 2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |            |
|              | 4,810.00    | ✓           |                           |            |            | -       | 4,810.00   |
|              | 2,341.78    | ✓           |                           |            |            | -       | 2,341.78   |
|              | 11,830.42   | ✓           |                           |            |            | -       | 11,830.42  |
|              | 7,605.25    | ✓           |                           |            |            | -       | 7,605.25   |
| 41,075.30    |             | ✓           |                           |            |            | -       | -          |
| 34.94        |             |             |                           |            |            | -       | -          |
|              | 10,838.57   | ✓           |                           |            |            | -       | 10,838.57  |
|              | 6,611.40    | ✓           |                           |            |            | -       | 6,611.40   |
| 2,284.49     |             | ✓           |                           |            |            | -       | -          |
|              | 16,338.35   | ✓           |                           |            |            | -       | 16,338.35  |
|              | 350.18      | ✓           |                           |            |            | -       | 350.18     |
|              | 9,026.75    | ✓           |                           |            |            | -       | 9,026.75   |
|              | 1,866.08    | ✓           |                           |            |            | -       | 1,866.08   |
|              | 279,498.60  | ✓           |                           |            |            | -       | 279,498.60 |
|              | 831.96      | ✓           |                           |            |            | -       | 831.96     |
| 43,394.73    | 351,949.34  | ✓           |                           |            |            | -       | 351,949.34 |

**Fort Bend**

8/19/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 0000000000004294 41  
 8/20/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390863 830000535126  
 8/21/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III  
 8/21/2019 ACH Payment HARLAND CLARKE CHK ORDERS 1K56247002212R5 91  
 8/21/2019 Deposit  
 8/21/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000158  
 8/22/2019 Check #59  
 8/22/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000140  
 8/23/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 8/23/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000130  
 8/23/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2

| Transfer-Out | Transfer-In | MMC PORTION |                           |            |            |         | NH PORTION |
|--------------|-------------|-------------|---------------------------|------------|------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP YR 1<br>ADI Period 2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |            |
|              | 1,462.50    | ✓           |                           |            |            | -       | 1,462.50   |
|              | 300.68      | ✓           |                           |            |            | -       | 300.68     |
| 27,351.45    |             |             |                           |            |            | -       | -          |
| 34.94        |             |             |                           |            |            | -       | -          |
|              | 16,019.01   | ✓           |                           |            |            | -       | 16,019.01  |
|              | 20,463.38   | ✓           |                           |            |            | -       | 20,463.38  |
| 4,917.98     |             | ✓           |                           |            |            | -       | -          |
|              | 108.85      | ✓           |                           |            |            | -       | 108.85     |
|              | 0.30        | ✓           |                           |            |            | -       | 0.30       |
|              | 7,266.02    | ✓           |                           |            |            | -       | 7,266.02   |
|              | 167.76      | ✓           |                           |            |            | -       | 167.76     |
| 32,304.37    | 45,788.50   | ✓           |                           |            |            | -       | 45,788.50  |

**Solera at West Houston**

|                                                                    | Transfer-Out        | Transfer-In        | MMC PORTION             |              |            |            | NH PORTION        |
|--------------------------------------------------------------------|---------------------|--------------------|-------------------------|--------------|------------|------------|-------------------|
|                                                                    |                     |                    | QIPP YR 1<br>QIPP/Comp1 | ADJ Period 2 | QIPP/Comp3 | QIPP/Lapse |                   |
| 8/20/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000535126 |                     | 12,759.94 ✓        |                         |              |            |            | 12,759.94         |
| 8/21/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 143,376.88          |                    |                         |              |            |            | -                 |
| 8/21/2019 ACH Payment HARLAND CLARKE CHK ORDERS 1K56229602212R5 91 | 34.94 ✓             |                    |                         |              |            |            | -                 |
| 8/21/2019 Deposit                                                  |                     | 14,201.27 ✓        |                         |              |            |            | 14,201.27         |
| 8/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |                     | 2,460.81 ✓         |                         |              |            |            | 2,460.81          |
| 8/21/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000158 |                     | 10,598.74 ✓        |                         |              |            |            | 10,598.74         |
| 8/22/2019 Check #59                                                | 3,445.40 ✓          |                    |                         |              |            |            | -                 |
| 8/22/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000002482 41 |                     | 6,315.53 ✓         |                         |              |            |            | 6,315.53          |
| 8/22/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000 |                     | 2,460.00 ✓         |                         |              |            |            | 2,460.00          |
| 8/22/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000140 |                     | 3,257.62 ✓         |                         |              |            |            | 3,257.62          |
| 8/23/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005239684 |                     | 27,674.39 ✓        |                         |              |            |            | 27,674.39         |
| 8/23/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390862 4200001215 |                     | 3,190.66 ✓         |                         |              |            |            | 3,190.66          |
|                                                                    | <b>146,857.22</b> ✓ | <b>82,918.96</b> ✓ | -                       | -            | -          | -          | <b>82,918.96</b>  |
| <b>TOTALS</b>                                                      | <b>438,696.85</b>   | <b>920,031.16</b>  | -                       | -            | -          | -          | <b>920,031.16</b> |

## Home

ALL ACCOUNTS

FAVORITES ★

Reorder Favorites

## Favorite Accounts

Available

Previous Day

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

\$145,309.06

\$142,924.32

MEMORIAL MEDICAL CENTER /  
NH BROADMOOR \*4403 ★

\$313,318.15

\$296,675.31

MEMORIAL MEDICAL CENTER /  
NH CRESCENT \*4411 ★

\$367,702.40

\$352,082.84

MEMORIAL MEDICAL CENTER /  
SOLERA AT WEST HOUSTON  
\*4438 ★

\$472,837.96

\$83,085.40

MEMORIAL MEDICAL CENTER /  
NH FORT BEND \*4446 ★

\$61,439.84

\$45,869.85

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

## Erica Perez

---

**From:** shenderson@mmcportlavaca.com (Sarah Henderson)  
<shenderson@mmcportlavaca.com>  
**Sent:** Monday, August 26, 2019 10:15 AM  
**To:** Erica Perez; Peggy Hall; Clarri Atkinson; rhonda kokena; Cindy Mueller  
**Subject:** [WARNING-Remote attachments, verify sender] Monday Submissions  
**Attachments:** QIPP Ck Req 082619.pdf; ACH Transfers 081919-082519.pdf; NH Transfer HMG 8.26.19.pdf; NH Transfer Cantex 8.26.19.pdf; NH Transfer Nexion 8.26.19.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Good Morning,

Here are the NH Transfers, ACH Report, and QIPP ck Requests for this week. Please note that the deposit books we ordered were paid out of the rest of the facility accounts this past week. We are issuing ck to AP to pay back the accounts just as we did with the Gulf Pointe accounts last week.

Please let me know if you have any questions,

Thank you!

*Sarah Henderson*

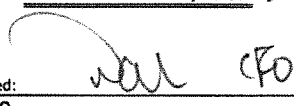
Senior Accountant  
Memorial Medical Center  
815 N Virginia St.  
Port Lavaca TX 77979  
[shenderson@mmcportlavaca.com](mailto:shenderson@mmcportlavaca.com)  
361-552-0342

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
8/19/2019

| 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 |                | 17,711.65 ✓                | 17,626.76    | 45,380.26 ✓ | -                             | 45,465.15                 | 26,477.80                                |
|              |                |                            |              |             | Bank Balance                  | 45,465.15 ✓               |                                          |
|              |                |                            |              |             | Variance                      | -                         |                                          |
|              |                |                            |              |             | Leave in Balance              | 100.00                    |                                          |
|              |                |                            |              |             | MMC Portion QIPP 1            | 18,177.44 ✓               |                                          |
|              |                |                            |              |             | QIPP Yr 1 Adjustment Period 2 | 690.08 ✓                  |                                          |
|              |                |                            |              |             | July Interest                 | 19.83 ✓                   |                                          |
|              |                |                            |              |             | August Interest               | -                         |                                          |
|              |                |                            |              |             | September Interest            | -                         |                                          |
|              |                |                            |              |             |                               | -                         |                                          |
|              |                |                            |              |             | Adjust Balance/Transfer Amt   | 26,477.80 ✓               |                                          |

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

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

Approved:   
Diane C. Moore, CFO 8/19/2019

APPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



**Golden Creek**

|                                                                     | Transfer-Out | Transfer-In | MMC PORTION |                           |            |            |           | NH<br>PORTION |
|---------------------------------------------------------------------|--------------|-------------|-------------|---------------------------|------------|------------|-----------|---------------|
|                                                                     |              |             | QIPP/Comp1  | QIPP YR 1<br>ADJ Period 2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI   |               |
| 8/20/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000171  |              | 830.82      |             |                           |            |            | -         | 830.82        |
| 8/21/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK   | 17,591.82 ✓  |             |             |                           |            |            | -         | -             |
| 8/21/2019 ACH Payment HARLAND CLARKE CHK ORDERS 1K56219802212R5 91  | 34.94 ✗      |             |             |                           |            |            | -         | -             |
| 8/21/2019 Deposit                                                   |              | 24,747.24 ✓ |             |                           |            |            | -         | 24,747.24     |
| 8/23/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9  |              | 244.60 ✓    |             |                           |            |            | -         | 244.60        |
| 8/23/2019 ACH Deposit Centene Managemen CCD+ 38888463 3110020326209 |              | 19,557.60 ✓ | 18,177.44   | 1,380.16                  |            |            | 18,867.52 | 690.08        |
|                                                                     | 17,626.76 ✓  | 45,380.26 ✓ | 18,177.44   | 1,380.16                  | -          | -          | 18,867.52 | 26,512.74     |

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ALL ACCOUNTS

FAVORITES ★

Reorder Favorites

Favorite Accounts

Available

Previous Day

MEMORIAL MEDICAL CENTER -  
OPERATING [REDACTED]

[REDACTED]

MEMORIAL MEDICAL CENTER /  
NH ASHFORD [REDACTED]

[REDACTED]

MEMORIAL MEDICAL CENTER /  
NH BROADMOOR [REDACTED]

[REDACTED]

MEMORIAL MEDICAL CENTER /  
NH CRESCENT [REDACTED]

[REDACTED]

MEMORIAL MEDICAL CENTER /  
SOLERA AT WEST HOUSTON  
[REDACTED]

[REDACTED]

MEMORIAL MEDICAL CENTER /  
NH FORT BEND [REDACTED]

[REDACTED]

MEMORIAL MEDICAL / NH  
GOLDEN CREEK HEALTHCARE

\$130,914.69

\$45,465.15

\*4454 ★

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

[REDACTED]

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

[REDACTED]

Memorial Medical Center  
Nursing Home UPL  
Weekly HMG Transfer  
Prosperity Accounts  
8/26/2019

| 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>       |                | 62.11                      | ✓            |             |             |                             | 62.11                     | No Transfer                              |
|                                            |                |                            |              |             |             | Bank Balance                | 62.11                     |                                          |
|                                            |                |                            |              |             |             | Variance                    | -                         |                                          |
|                                            |                |                            |              |             |             | Leave in Balance            | 100.00                    |                                          |
|                                            |                |                            |              |             |             | MMC Portion Q1PP 1          | -                         |                                          |
|                                            |                |                            |              |             |             | MMC Portion Q1PP 2,3,Lapse  | -                         | ✓                                        |
|                                            |                |                            |              |             |             | July Interest               | 0.04                      |                                          |
|                                            |                |                            |              |             |             | August Interest             | -                         |                                          |
|                                            |                |                            |              |             |             | September Interest          | -                         |                                          |
|                                            |                |                            |              |             |             | Adjust Balance/Transfer Amt | (37.93)                   | ✓                                        |
| <u>Gulf Pointe Plaza-Medicare/Medicaid</u> |                | 1,863.54                   | ✓            | 1,761.94    | ✓           | 455.12                      | ✓                         |                                          |
|                                            |                |                            |              |             |             | Bank Balance                | 556.72                    | No Transfer                              |
|                                            |                |                            |              |             |             | Variance                    | -                         |                                          |
|                                            |                |                            |              |             |             | Leave in Balance            | 100.00                    |                                          |
|                                            |                |                            |              |             |             | MMC Portion Q1PP 1          | -                         |                                          |
|                                            |                |                            |              |             |             | MMC Portion Q1PP 2,3,Lapse  | -                         |                                          |
|                                            |                |                            |              |             |             | July Interest               | 1.60                      |                                          |
|                                            |                |                            |              |             |             | August Interest             | -                         |                                          |
|                                            |                |                            |              |             |             | September Interest          | -                         |                                          |
|                                            |                |                            |              |             |             | Adjust Balance/Transfer Amt | 455.12                    | ✓                                        |
| <b>TOTAL TRANSFERS</b>                     |                |                            |              |             |             |                             | No Transfer               |                                          |

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

8/26/2019

APPROVED  
ON

AUG 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

|              |             | MMC PORTION |            |            |            |         | NH<br>PORTION |
|--------------|-------------|-------------|------------|------------|------------|---------|---------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |               |
| -            | -           | -           | -          | -          | -          | -       | -             |

**Gulf Pointe Plaza-Medicare/Medicaid**  
 8/19/2019 ACH Deposit CENTENE CORP HCCLAIMPMT 61000101107618  
 8/21/2019 CM Wire Domestic WIRE OUT HMG SERVICES, LLC

|              |             | MMC PORTION |            |            |            |         | NH<br>PORTION |
|--------------|-------------|-------------|------------|------------|------------|---------|---------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |               |
| 1,761.94     | 455.12      | -           | -          | -          | -          | -       | -             |
| 1,761.94     | 455.12      | -           | -          | -          | -          | -       | -             |

## 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  
[REDACTED]MMC -NH GULF POINTE PLAZA  
- PRIVATE PAY \*5433 ★

\$62.11

\$62.11

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

\$20,536.69

\$556.72

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating

APPROVED  
ON Date Requested:

8/26/19

A \_\_\_\_\_

AUG 27 2019

Y \_\_\_\_\_

E \_\_\_\_\_

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

E \_\_\_\_\_

CK# 00041

FOR ACCT. USE ONLY

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

AMOUNT \$18,867.52

G/L NUMBER: 21000013

EXPLANATION: GOLDEN CREEK- To transfer funds for Comp 1 & Yr 1 Adjustment - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: \_\_\_\_\_

0

RUN DATE:08/30/19

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:13:36

CHECK REGISTER

GLCKREG

08/28/19 THRU 08/30/19

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000041 08/28/19 18,867.52 MMC OPERATING

TOTALS: 18,867.52

APPROVED  
ON

AUG 28 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

8/28/19

| NH Name      | From Bank Acct #      | Ck # | Payee                               | GL #     | QIPP COMP 1 | QIPP COMP 2,3, LAPSE | Yr 1 Adjustment Pmt |   | TOTAL     | Date      |
|--------------|-----------------------|------|-------------------------------------|----------|-------------|----------------------|---------------------|---|-----------|-----------|
| Ashford      | 10000018 - Prosperity | 66   | MMC -Prosperity Operating #10000001 | 21000012 |             |                      |                     |   | -         |           |
| Broadmoor    | 10000019 - Prosperity | 32   | MMC -Prosperity Operating #10000001 | 21000009 |             |                      |                     |   | -         |           |
| Crescent     | 10000020 - Prosperity | 61   | MMC -Prosperity Operating #10000001 | 21000010 |             |                      |                     |   | -         |           |
| Fort Bend    | 10000021 - Prosperity | 59   | MMC -Prosperity Operating #10000001 | 21000008 |             |                      |                     |   | -         |           |
| Golden Creek | 10000023 - Prosperity | 41   | MMC -Prosperity Operating #10000001 | 21000013 | 18,177.44   |                      | 690.08              |   | 18,867.52 | 8/28/2019 |
| Solera       | 10000022 - Prosperity | 59   | MMC -Prosperity Operating #10000001 | 21000011 |             |                      |                     |   | -         |           |
|              |                       |      | Total:                              |          | 18,177.44   | -                    | 690.08              | - | 18,867.52 |           |

Note:

APPROVED  
ON

AUG 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Approved:

Diane Moore, CFO

8/26/2019



# MEMORIAL MEDICAL CENTER

NH GOLDEN CREEK HEALTHCARE & REHAB

815 N VIRGINIA ST

PORT LAVACA, TX 77979

000041

88-2265/1131

Date

8-28-19

PAY

TO THE  
ORDER OF

Memorial Medical Center Operating

\$ 18,867.52

Eighteen Thousand Eight Hundred Sixty Seven

52/100

DOLLARS



PROSPERITY  
BANK

FOR

QIP comp 1 & Yr 1 adj. pmt.

Cash by Hand

Cash by Hand  
included. Details on back

## EXPENSE REPORT

Date: 8/6/19

Print Name Michael Chavana

Department

| Day/Date |      | Wed/ 7/17   | Thur/ 7/18 | Fri / 7/19 | Sat/ 7/20   | / | / |
|----------|------|-------------|------------|------------|-------------|---|---|
| Record   | From | Port Lavaca |            |            | San Antonio |   |   |
| of       | to   |             |            |            |             |   |   |
| Travel   | to   | San Antonio |            |            | Port Lavaca |   |   |

## REIMBURSABLE EXPENSES

|                    |         |  |  |         |  |             |
|--------------------|---------|--|--|---------|--|-------------|
| Auto Mileage       | 162.5   |  |  | 162.5   |  | Total       |
| @.58               | 94.25 ✓ |  |  | 94.25 ✓ |  | \$ 188.50 ✓ |
| Room Rent          |         |  |  |         |  |             |
| Breakfast (13.00)  |         |  |  | 13.00 ✓ |  | 13.00 ✓     |
| Lunch (14.00)      |         |  |  |         |  |             |
| Dinner (23.00)     | 23.00 ✓ |  |  |         |  | 23.00 ✓     |
| Plane Fare         |         |  |  |         |  |             |
| Taxi/Bus           |         |  |  |         |  |             |
| Parking            |         |  |  |         |  |             |
| Tips (excl. meals) |         |  |  |         |  |             |
| Phone              |         |  |  |         |  |             |
| Auto Rental        |         |  |  |         |  |             |
| Misc. (A)          |         |  |  |         |  |             |
| <b>Totals</b>      | 117.25  |  |  | 107.25  |  |             |

| Date | Explanation of Miscellaneous Expenses (A): | Grand Total                                                        | \$ 224.50 ✓ |
|------|--------------------------------------------|--------------------------------------------------------------------|-------------|
|      |                                            | Advance                                                            | \$          |
|      |                                            | Balance Due                                                        | \$ 224.50   |
|      | APPROVED ON                                | NOTE: Please attach all bills and receipts to this expense report. |             |
|      | AUG 23 2019                                |                                                                    |             |
|      | COUNTY AUDITOR                             |                                                                    |             |
|      | CALHOUN COUNTY, TEXAS                      |                                                                    |             |
|      |                                            |                                                                    |             |

| Date      | Purpose of Travel (Expenses): | G/L# | Amount | Employee's Signature |
|-----------|-------------------------------|------|--------|----------------------|
| 7/17-7/19 | THT Conference 7/18 - 7/20    |      |        |                      |
|           |                               |      |        | Authorized By        |
|           |                               |      |        |                      |
|           |                               |      |        |                      |

Please note - if there is no overnight stay meals will be paid on your payroll check per IRS guidelines.

## **Pam Fikac**

---

**From:** Chavana, Mike (M) <chavanm2@dow.com>  
**Sent:** Tuesday, August 20, 2019 7:55 AM  
**To:** Pam Fikac  
**Subject:** M. Chavana -- conference expenses

Pam,  
My expenses

Mileage from Port Lavaca to San Antonio and return – 325 miles

7/18/19 – Dinner meal  
7/20/19 – Breakfast meal

Thanks,  
Michael Chavana  
USGC Non-Dow Staffing Leader  
Ph# 361-553-3078  
Cell# 361-553-9606  
Fax# 361-553-3281  
E-mail chavanm2@dow.com



0. (C)

Check

3

|       |           |          |
|-------|-----------|----------|
|       | 0.50      | ⊕        |
|       | 0.50      | ⊕        |
| 1     | 17.99     | ⊕        |
| 2     | 10.99     | ⊕        |
| 3     | 11.99     | ⊕        |
| 4     | 20.99     | ⊕        |
| 5     | 20.99     | ⊕        |
| 6     | 19.99     | ⊕        |
| 7     | 23.99     | ⊕        |
| 8     | 15.99     | ⊕        |
| 9     | 22.99     | ⊕        |
|       | 3.99      | ⊕        |
|       | 1.99      | ⊕        |
|       | 1.99      | ⊕        |
|       | 1.99      | ⊕        |
|       | 1.99      | ⊕        |
|       | 1.99      | ⊕        |
|       | 180.85    | ⊕        |
| TAX1% | 8.25      | %        |
| TAX1  | 14.92     |          |
| TAX1+ | 195.77    | *        |
|       | 195.77    |          |
| TAX2% | Gratuity  | 18. %    |
|       | Included  |          |
| TAX2  | Thank you | 35.24    |
| TAX2+ |           | 231.01 * |

BAYSIDE SEAFOOD  
2055 STATE HIGHWAY 35 N  
PORT LAVACA, TX 77979

BAY SIDE SEAFOOD RESTAURANT  
2055 HIGHWAY 35 NORTH  
PORT LAVACA TX 77979  
361-552 7177  
Merchant ID: 3833  
Term #: 0101  
Store #: 4321  
Ref #: 0045

Sale

XXXXXXXXXX

Entry Method: Chip

Amount:\$ 231.01  
Tip:  
Total:

08/09/19 19:48:21  
Inv #: 000041 Appr Code: 003460  
Transaction ID: 809191693018811  
Apprvd: Online Batch#: 000353

Discover Credit  
AID: A0000001523010  
ISI: E800  
IVR: 0000000000

Customer Copy  
THANK YOU

Gratuity 18% without tax ✓  
\$ 32.55

- No alcohol purchased

8/9/19

Dinner with Pain Management Physician candidate

- ✓ Jason Anglin
- ✓ Torane Moore
- ✓ Danette Bethany
- ✓ Dr. Wadera - candidate
- ✓ Dr. Truong
- ✓ Dr. Schultz
- ✓ Dr. Arroyo-Diaz
- ✓ Shanna O'Donnell, NP
- ✓ Cristina Arroyo-Diaz, Speech Path.

MR. Anglin  
paid w/ his  
Credit Card