

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- September 11, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	433,492.85
TOTAL TRANSFERS BETWEEN FUNDS	\$	-
TOTAL NURSING HOME UPL EXPENSES	\$	259,329.65
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
GRAND TOTAL DISBURSEMENTS APPROVED September 11, 2019	\$	692,822.50

APPROVED

SEP 11 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---September 11, 2019

PAYABLES AND PAYROLL

9/6/2019 Weekly Payables	288,006.31
9/9/2019 McKesson-340B Prescription Expense	2,970.08

Prosperity Electronic Bank Payments

9/4-9/5/19 Credit Card & Lease Fees	870.34
9/15/2019 TCDRS - Estimated Retirement	141,489.76
9/6/2019 Cleargace-Patient Financing Service	59.00
9/3-9/6/19 Pay Plus-Patient Claims Processing Fee	87.36
9/4/2019 Authnet Gateway Billing-3rd Party Payor Fee	10.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	433,492.85
---	-----------	-------------------

TOTAL TRANSFERS BETWEEN FUNDS	\$	-
--------------------------------------	-----------	----------

NURSING HOME UPL EXPENSES

9/9/2019 Nursing Home UPI-Cantex Transfer	259,329.65
---	------------

TOTAL NURSING HOME UPL EXPENSES	\$	259,329.65
--	-----------	-------------------

TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
---	-----------	----------

GRAND TOTAL DISBURSEMENTS APPROVED September 11, 2019	\$	692,822.50
--	-----------	-------------------

RECEIVED**SEP 05 2019**

09/05/2019

11-12

Caldwell County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 09/18/2019

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
136974 ✓		08/26/20	08/19/20	09/01/20		15.98	0.00	0.00	15.98 ✓		
137134 ✓	SUPPLIES <i>new chair</i>	08/27/20	08/23/20	09/17/20		142.96	0.00	0.00	142.96 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11283	ACE HARDWARE 15521	158.94	0.00	0.00	158.94

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		
9091852266 ✓		08/30/20	08/09/20	09/08/20		291.27	0.00	0.00	291.27 ✓		
OXYGEN											
9091875705 ✓		08/30/20	08/13/20	09/07/20		1,466.02	0.00	0.00	1,466.02 ✓		
OXYGEN BULK											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1680	AIRGAS USA, LLC - CENTRAL DIV	1,757.29	0.00	0.00	1,757.29

Vendor# Vendor Name Class Pay Code

A1690 ALCON LABORATORIES, INC. ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9656356157 ✓		08/27/20	08/19/20	09/18/20		1,594.15	0.00	0.00	1,594.15 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1690	ALCON LABORATORIES, INC.	1,594.15	0.00	0.00	1,594.15

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		
090319		08/31/20	09/03/20	09/03/20		2,243.25	0.00	0.00	2,243.25 ✓		
CONTRACT EMPLOYEE (8/19-8/24/19)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10958	ALLYSON SWOPE	2,243.25	0.00	0.00	2,243.25

Vendor# Vendor Name Class Pay Code

A2271 ARTHREX, INC ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
95690838 ✓		08/27/20	08/19/20	09/18/20		309.17	0.00	0.00	309.17 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A2271	ARTHREX, INC	309.17	0.00	0.00	309.17

Vendor# Vendor Name Class Pay Code

B1150 BAXTER HEALTHCARE ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
64091109 ✓		08/30/20	08/21/20	09/15/20		2,367.50	0.00	0.00	2,367.50 ✓
LEASE									
64091123 ✓		08/30/20	08/21/20	09/15/20		629.50	0.00	0.00	629.50 ✓
LEASE									
64035666 ✓		08/31/20	08/15/20	09/09/20		128.40	0.00	0.00	128.40 ✓
SUPPLIES									

64038510 ✓		08/31/20	08/15/20	09/09/20		843.78	0.00	0.00	843.78 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
B1150 BAXTER HEALTHCARE						3,969.18	0.00	0.00	3,969.18
Vendor#	Vendor Name				Class	Pay Code			
B1220	BECKMAN COULTER INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
107930877 ✓		08/31/20	08/20/20	09/14/20		1,030.78	0.00	0.00	1,030.78 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC						1,030.78	0.00	0.00	1,030.78
Vendor#	Vendor Name				Class	Pay Code			
B1650	BOSART LOCK & KEY INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
117907 ✓		08/31/20	07/18/20	08/17/20		79.95	0.00	0.00	79.95 ✓
LEVER LOCK									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
B1650 BOSART LOCK & KEY INC						79.95	0.00	0.00	79.95
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
TMR7052 ✓		08/26/20	08/15/20	09/14/20		6,979.22	0.00	0.00	6,979.22 ✓
(5) COMPUTERS/SOFTWARE FOR (5) MONITORS, (5) OFFICE-MICROSOFT, (3) SAMSUNG 860EVO, etc.									
TNB7628 ✓		08/26/20	08/16/20	09/15/20		45.54	0.00	0.00	45.54 ✓
SUPPLIES (10) Tripp 1-port wall plate, (15) Belkin 7ft Cat6 Sryless patch									
TMR7054 ✓		08/31/20	08/15/20	09/14/20		5,184.57	0.00	0.00	5,184.57
(2) SURFACE BOOK/SCANNER, (3) SURFACE DOCKS, (2) MICROSOFT OFFICE, etc.									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1992 CDW GOVERNMENT, INC.						12,209.33	0.00	0.00	12,209.33
Vendor#	Vendor Name				Class	Pay Code			
11202	CFI MECHANICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SD7845 ✓		08/26/20	08/14/20	09/13/20		1,050.00	0.00	0.00	1,050.00 ✓
REPAIRS CHILLER 2									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11202 CFI MECHANICAL INC						1,050.00	0.00	0.00	1,050.00
Vendor#	Vendor Name				Class	Pay Code			
10723	CLIA LABORATORY PROGRAM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081119		08/31/20	08/11/20			1,818.00	0.00	0.00	1,818.00 ✓
COMPLIANCE FEE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10723 CLIA LABORATORY PROGRAM						1,818.00	0.00	0.00	1,818.00
Vendor#	Vendor Name				Class	Pay Code			
C1166	COASTAL OFFICE SOLUTIONS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WO342311 ✓		08/30/20	08/23/20	09/02/20		347.94	0.00	0.00	347.94 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1166 COASTAL OFFICE SOLUTIONS						347.94	0.00	0.00	347.94
Vendor#	Vendor Name				Class	Pay Code			
11029	COASTAL REFRIGERATION ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3829654 ✓		08/31/20	05/02/20	05/02/20		844.90	0.00	0.00	844.90 ✓		
	WALK IN FREEZER REPAIR										
3829744 ✓		08/31/20	05/09/20	05/09/20		599.90	0.00	0.00	599.90 ✓		
	ROOF TOP AC BUSINESS OFF										
3829895 ✓		08/31/20	07/18/20	07/18/20		170.00	0.00	0.00	170.00 ✓		
	INSPECT PROBLEM LARGE C										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11029	COASTAL REFRIGERATION	1,614.80	0.00	0.00	1,614.80
Vendor# Vendor Name Class Pay Code											
11030	COMBINED INSURANCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
090119		08/30/20	09/01/20	09/01/20		1,081.76	0.00	0.00	1,081.76 ✓		
	INSURANCE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11030	COMBINED INSURANCE	1,081.76	0.00	0.00	1,081.76
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		
5804500 ✓		08/23/20	08/19/20	09/13/20		468.19	0.00	0.00	468.19 ✓		
	SUPPLIES										
5805120 ✓		08/26/20	08/20/20	09/14/20		28.74	0.00	0.00	28.74 ✓		
	REPORT COVERS										
5806070 ✓		08/26/20	08/21/20	09/15/20		23.81	0.00	0.00	23.81 ✓		
	FOLDER & TAPE										
5807090 ✓		08/26/20	08/22/20	09/16/20		12.10	0.00	0.00	12.10 ✓		
	LABELS										
5807100 ✓		08/26/20	08/22/20	09/16/20		460.09	0.00	0.00	460.09 ✓		
	BINDERS & SHARPIES										
5804540 ✓		08/27/20	08/19/20	09/13/20		89.98	0.00	0.00	89.98 ✓		
	SUPPLIES										
5808430 ✓		08/30/20	08/23/20	09/17/20		13.69	0.00	0.00	13.69 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	1,096.60	0.00	0.00	1,096.60
Vendor# Vendor Name Class Pay Code											
10789	DISCOVERY MEDICAL NETWORK INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
090119		08/31/20	09/01/20	09/01/20		123,896.04	0.00	0.00	123,896.04 ✓		
mmc083119	Physician Services for 8/16-8/31/19										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	123,896.04	0.00	0.00	123,896.04
Vendor# Vendor Name Class Pay Code											
11284	EMERGENCY STAFFING SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
38286 ✓		08/30/20	04/30/20	09/08/20		4,560.00	0.00	0.00	4,560.00 ✓		
	VACATION COVERAGE DR BUNNELL (4/15-4/18)										
38285 ✓		08/30/20	06/30/20	09/08/20		8,880.00	0.00	0.00	8,880.00 ✓		
	VACATION COVERAGE ~ DR E (6/17-6/20 & 6/24-6/27/19)										
38287		08/30/20	07/31/20	09/05/20		8,940.00	0.00	0.00	8,940.00 ✓		
	VACATION COVERAGE ~ DR E (7/1-7/3 & 7/4 & 7/22-7/25)										

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11284	EMERGENCY STAFFING SOLUTIONS			22,380.00	0.00	0.00	22,380.00
Vendor#	Vendor Name			Class	Pay Code				
C2510	EVIDENT ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T1908091378	✓	08/28/20	08/19/20	09/13/20		19,329.42	0.00	0.00	19,329.42 ✓
CODING & BUSINESS SERVIC									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C2510	EVIDENT			19,329.42	0.00	0.00	19,329.42
Vendor#	Vendor Name			Class	Pay Code				
F1100	FEDERAL EXPRESS CORP. ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
671535982	✓	08/30/20	08/22/20	09/16/20		71.68	0.00	0.00	71.68 ✓
SHIPPING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.			71.68	0.00	0.00	71.68
Vendor#	Vendor Name			Class	Pay Code				
F1400	FISHER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3542556	✓	08/19/20	08/19/20	09/13/20		232.00	0.00	0.00	232.00 ✓
SUPPLIES									
3131291	✓	08/23/20	08/09/20	09/03/20		506.79	0.00	0.00	506.79 ✓
SUPPLIES									
3131292	✓	08/23/20	08/09/20	09/03/20		529.36	0.00	0.00	529.36 ✓
SUPPLIES									
3320916	✓	08/26/20	08/14/20	09/14/20		305.90	0.00	0.00	305.90 ✓
SUPPLIES									
3710994	✓	08/27/20	08/21/20	09/15/20		26.92	0.00	0.00	26.92 ✓
SUPPLIES									
3710995	✓	08/27/20	08/21/20	09/15/20		1,212.00	0.00	0.00	1,212.00 ✓
SUPPLIES									
3710996	✓	08/28/20	08/21/20	09/15/20		956.55	0.00	0.00	956.55 ✓
SUPPLIES									
3398532	✓	08/31/20	08/15/20	09/09/20		89.24	0.00	0.00	89.24 ✓
SUPPLIES									
3800644	✓	08/31/20	08/22/20	09/16/20		725.15	0.00	0.00	725.15 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE			4,583.91	0.00	0.00	4,583.91
Vendor#	Vendor Name			Class	Pay Code				
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081919		08/28/20	08/19/20	09/12/20		50.42	0.00	0.00	50.42 ✓
PHONES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11183	FRONTIER			50.42	0.00	0.00	50.42
Vendor#	Vendor Name			Class	Pay Code				
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
27381241	✓	08/31/20	08/16/20	09/07/20		1,094.63	0.00	0.00	1,094.63 ✓
PHONES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

12636	FUSION CLOUD SERVICES, LLC	1,094.63	0.00	0.00	1,094.63
Vendor#	Vendor Name	Class	Pay Code		
C1470	GI SUPPLY ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
688350 ✓		08/27/20	08/16/20	09/16/20	398.00

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1470	GI SUPPLY	398.00	0.00	0.00	398.00

Vendor#	Vendor Name	Class	Pay Code		
G0401	GULF COAST DELIVERY ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
807909		08/30/20	08/30/20	09/14/20	175.00

DELIVERY SERVICE 807909 - 807915

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
1715717 ✓		08/21/20	08/13/20	09/12/20	739.28

SUPPLIES

1715903 ✓		08/21/20	08/13/20	09/12/20	95.46
-----------	--	----------	----------	----------	-------

SUPPLIES

1718877 ✓		08/23/20	08/19/20	09/18/20	949.96
-----------	--	----------	----------	----------	--------

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	1,784.70	0.00	0.00	1,784.70

Vendor#	Vendor Name	Class	Pay Code		
11102	GULF COAST REGIONAL ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
2213 ✓		08/26/20	08/19/20	09/18/20	500.00

SRA CONTRACT - Professional Consulting

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11102	GULF COAST REGIONAL	500.00	0.00	0.00	500.00

Vendor#	Vendor Name	Class	Pay Code		
12776	██████████ ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
082619		08/30/20	08/26/20	08/26/20	735.93

PATIENT REFUND

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12776	██████████	735.93	0.00	0.00	735.93

Vendor#	Vendor Name	Class	Pay Code		
10334	HEALTH CARE LOGISTICS INC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
307252065 ✓		08/30/20	08/21/20	09/15/20	110.80

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC	110.80	0.00	0.00	110.80

Vendor#	Vendor Name	Class	Pay Code		
11267	HEALTH EFILINGS LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
MEM0042011 ✓		08/31/20	09/01/20	09/01/20	4,747.50

PROVIDER FEE AMENDMENT

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11267	HEALTH EFILINGS LLC				4,747.50	0.00	0.00	4,747.50
Vendor#	Vendor Name		Class	Pay Code						
12196	ICU MEDICAL, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2195940 ✓		08/31/20	08/15/20	08/15/20			160.00	0.00	0.00	160.00 ✓
	EPIDURAL PUMP BATTERY									
2205684 ✓		08/31/20	08/26/20	08/26/20			160.00	0.00	0.00	160.00 ✓
	EPIDURAL PUMP BATTERY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12196	ICU MEDICAL, INC				320.00	0.00	0.00	320.00
Vendor#	Vendor Name		Class	Pay Code						
11108	ITERSOURCE CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5221 ✓		08/31/20	08/12/20	08/12/20			1,500.00	0.00	0.00	1,500.00 ✓
	ONSITE WORK PH SYSTEM									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION				1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name		Class	Pay Code						
11230	JACKSON & COKER LOCUM TENENS, ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2033500 ✓		08/31/20	08/28/20	08/28/20			1,032.95	0.00	0.00	1,032.95 ✓
	PRO FEES/UONG									
424006 ✓		08/31/20	08/29/20	08/29/20			10,500.00	0.00	0.00	10,500.00 ✓
	PRO FEES/UONG (8/14/19 - 8/16/19)									
2033683 ✓		08/31/20	08/29/20	08/29/20			89.63	0.00	0.00	89.63 ✓
	PRO FEES/ UONG									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11230	JACKSON & COKER LOCUM TENENS,				11,622.58	0.00	0.00	11,622.58
Vendor#	Vendor Name		Class	Pay Code						
J1300	JECKER FLOOR & GLASS ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
78836 ✓		08/26/20	08/13/20	09/12/20			239.00	0.00	0.00	239.00
	REPLACE GLASS BY COMMUNITY <i>nom</i>									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS				239.00	0.00	0.00	239.00
Vendor#	Vendor Name		Class	Pay Code						
11203	MEDI-DOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0738837 ✓		08/26/20	08/15/20	09/15/20			126.90	0.00	0.00	126.90 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11203	MEDI-DOSE, INC				126.90	0.00	0.00	126.90
Vendor#	Vendor Name		Class	Pay Code						
11141	MEDICAL DATA SYSTEMS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
138394 ✓		08/31/20	08/31/20	09/14/20			3,033.84	0.00	0.00	3,033.84 ✓
	COLLECTION FEES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.				3,033.84	0.00	0.00	3,033.84
Vendor#	Vendor Name		Class	Pay Code						

10613	MEDIMPACT HEALTHCARE SYS, INC. ✓	A/P								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
082819		08/30/20	08/28/20	08/28/20		87.65	0.00	0.00	87.65	✓
	INDIGENT CARE									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net	
		10613	MEDIMPACT HEALTHCARE SYS, INC.			87.65	0.00	0.00	87.65	
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	
1885146117 ✓		08/20/20	08/20/20	09/14/20		204.50	0.00	0.00	204.50	✓
	SUPPLIES									
1885146118 ✓		08/20/20	08/20/20	09/14/20		50.40	0.00	0.00	50.40	✓
	SUPPLIES									
1885146113 ✓		08/20/20	08/20/20	09/14/20		392.97	0.00	0.00	392.97	✓
	SUPPLIES									
1885146119 ✓		08/20/20	08/20/20	09/14/20		1,163.44	0.00	0.00	1,163.44	✓
	SUPPLIES									
1884533329 ✓		08/26/20	08/13/20	09/12/20		21.67	0.00	0.00	21.67	✓
	SUPPLIES									
1884533334 ✓		08/26/20	08/13/20	09/12/20		20.49	0.00	0.00	20.49	✓
	SUPPLIES									
1884533332 ✓		08/26/20	08/13/20	09/12/20		21.50	0.00	0.00	21.50	✓
	SUPPLIES									
1884533330 ✓		08/26/20	08/13/20	09/12/20		19.29	0.00	0.00	19.29	✓
	SUPPLIES									
1884533331 ✓		08/26/20	08/13/20	09/12/20		21.67	0.00	0.00	21.67	✓
	SUPPLIES									
1884533326 ✓		08/26/20	08/13/20	09/13/20		320.57	0.00	0.00	320.57	✓
	SUPPLIES									
1884684884 ✓		08/26/20	08/15/20	09/12/20		21.50	0.00	0.00	21.50	✓
	SUPPLIES									
1884684881 ✓		08/26/20	08/15/20	09/15/20		11.46	0.00	0.00	11.46	✓
	SUPPLIES									
1884684883 ✓		08/26/20	08/15/20	09/15/20		16.73	0.00	0.00	16.73	✓
	SUPPLIES									
1885060658 ✓		08/27/20	08/19/20	09/13/20		165.50	0.00	0.00	165.50	✓
	SUPPLIES									
1885146112 ✓		08/27/20	08/20/20	09/14/20		42.18	0.00	0.00	42.18	✓
	SUPPLIES									
1885243309 ✓		08/27/20	08/21/20	09/15/20		2,453.40	0.00	0.00	2,453.40	✓
	SUPPLIE									
1885243312 ✓		08/27/20	08/21/20	09/15/20		48.91	0.00	0.00	48.91	✓
	SUPPLIES									
1885243315 ✓		08/27/20	08/21/20	09/15/20		33.30	0.00	0.00	33.30	✓
	SUPPLIES									
1885243316 ✓		08/27/20	08/21/20	09/15/20		61.53	0.00	0.00	61.53	✓
	SUPPLIES									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC			5,091.01	0.00	0.00	5,091.01	
Vendor#	Vendor Name			Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP ✓			W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082919		08/30/20	08/29/20	08/29/20		80.53	0.00	0.00	80.53 ✓
PAYROLL DED									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP					80.53	0.00	0.00	80.53
10536	MORRIS & DICKSON CO, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM73056 ✓		08/30/20	04/30/20	09/09/20		-1,372.23	0.00	0.00	-1,372.23 ✓
	CREDIT								
CM81107 ✓		08/30/20	07/15/20	07/25/20		-54.79	0.00	0.00	-54.79 ✓
	CREDIT								
SC2277 ✓		08/30/20	07/25/20	08/04/20		33.03	0.00	0.00	33.03 ✓
	INVENTORY								
4600722 ✓		08/30/20	08/22/20	09/01/20		1,403.32	0.00	0.00	1,403.32 ✓
	INVENTORY								
4600856 ✓		08/30/20	08/22/20	09/01/20		8.70	0.00	0.00	8.70 ✓
	INVENTORY								
4600723 ✓		08/30/20	08/22/20	09/01/20		2,055.51	0.00	0.00	2,055.51 ✓
	INVENTORY								
4599135 ✓		08/30/20	08/22/20	09/01/20		173.47	0.00	0.00	173.47 ✓
	INVENTORY								
4600194 ✓		08/30/20	08/22/20	09/01/20		10.62	0.00	0.00	10.62 ✓
	INVENTORY								
4600721 ✓		08/30/20	08/22/20	09/01/20		5.89	0.00	0.00	5.89 ✓
	INVENTORY								
4599134 ✓		08/30/20	08/22/20	09/01/20		34.18	0.00	0.00	34.18 ✓
	INVENTORY								
4611764 ✓		08/30/20	08/26/20	09/05/20		4.72	0.00	0.00	4.72 ✓
	INVENTORY								
4611766 ✓		08/30/20	08/26/20	09/05/20		156.21	0.00	0.00	156.21 ✓
	INVENTORY								
4611765 ✓		08/30/20	08/26/20	09/05/20		3,125.72	0.00	0.00	3,125.72 ✓
	INVENTORY								
4611632 ✓		08/30/20	08/26/20	09/05/20		33.27	0.00	0.00	33.27 ✓
	INVENTORY								
4611763 ✓		08/30/20	08/26/20	09/05/20		329.66	0.00	0.00	329.66 ✓
	INVENTORY								
4622846 ✓		08/30/20	08/28/20	09/07/20		2,707.59	0.00	0.00	2,707.59 ✓
	INVENTORY								
4622845 ✓		08/30/20	08/28/20	09/07/20		1,579.03	0.00	0.00	1,579.03 ✓
	INVENTORY								
4627516 ✓		08/30/20	08/29/20	09/08/20		1,787.11	0.00	0.00	1,787.11 ✓
	INVENTORY								
4627517 ✓		08/30/20	08/29/20	09/08/20		202.99	0.00	0.00	202.99 ✓
	INVENTORY								
4627515 ✓		08/30/20	08/29/20	09/08/20		288.12	0.00	0.00	288.12 ✓
	INVENTORY								
CM91088A ✓		08/31/20	08/21/20	08/31/20		-17,558.18	0.00	0.00	-17,558.18 ✓
	CREDIT								
4631690 ✓		08/31/20	08/30/20	09/09/20		662.10	0.00	0.00	662.10 ✓
	INVENTORY								

4631689	✓	INVENTORY	08/31/20	08/30/20	09/09/20	160.76	0.00	0.00	160.76	✓
4631691	✓	INVENTORY	08/31/20	08/30/20	09/09/20	1,239.98	0.00	0.00	1,239.98	✓
4629966	✓	INVENTORY	08/31/20	08/30/20	09/09/20	3,878.40	0.00	0.00	3,878.40	✓
4630313	✓	INVENTORY	08/31/20	08/30/20	09/09/20	71.12	0.00	0.00	71.12	✓
4631611	✓	INVENTORY	08/31/20	08/30/20	09/09/20	15.68	0.00	0.00	15.68	✓
4631692	✓	INVENTORY	08/31/20	08/30/20	09/09/20	1,022.60	0.00	0.00	1,022.60	✓
4639483	✓	INVENTORY	08/31/20	09/30/20	09/09/20	3,891.84	0.00	0.00	3,891.84	✓
4639480	✓	INVENTORY	08/31/20	09/30/20	09/09/20	670.24	0.00	0.00	670.24	✓
4639482	✓	INVENTORY	08/31/20	09/30/20	09/09/20	1,986.55	0.00	0.00	1,986.55	✓
4639481	✓	INVENTORY	08/31/20	09/30/20	09/09/20	5.01	0.00	0.00	5.01	✓
Vendor Totals										
10536	MORRIS & DICKSON CO, LLC					Gross	Discount	No-Pay	Net	
10536	MORRIS & DICKSON CO, LLC					8,558.22	0.00	0.00	8,558.22	
Vendor#	Vendor Name		Class		Pay Code					
A2252	NADINE GARNER		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
090319		08/31/20	09/03/20	09/03/20		292.64	0.00	0.00	292.64	✓
TRAVEL DSHS HEALTH CARE Conference 8/28-8/30/19										
Vendor Totals										
A2252	NADINE GARNER					Gross	Discount	No-Pay	Net	
A2252	NADINE GARNER					292.64	0.00	0.00	292.64	
Vendor#	Vendor Name		Class		Pay Code					
O1416	ORTHO CLINICAL DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1851091841		08/31/20	08/19/20	09/18/20		755.37	0.00	0.00	755.37	✓
SUPPLIES										
Vendor Totals										
O1416	ORTHO CLINICAL DIAGNOSTICS					Gross	Discount	No-Pay	Net	
O1416	ORTHO CLINICAL DIAGNOSTICS					755.37	0.00	0.00	755.37	
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	
090319		08/31/20	09/03/20	09/03/20		2,152.50	0.00	0.00	2,152.50	✓
CONTRACT EMPLOYEE (8/20-8/30/19)										
Vendor Totals										
11069	PABLO GARZA					Gross	Discount	No-Pay	Net	
11069	PABLO GARZA					2,152.50	0.00	0.00	2,152.50	
Vendor#	Vendor Name		Class		Pay Code					
10152	PARTSSOURCE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
03241457		08/26/20	08/19/20	09/18/20		156.39	0.00	0.00	156.39	✓
BRAKE MECHANISM ASSEMBLY										
03236066		08/27/20	08/13/20	09/12/20		477.59	0.00	0.00	477.59	✓
KNOB ASSEMBLY										
Vendor Totals										
						Gross	Discount	No-Pay	Net	

	10152	PARTSSOURCE, LLC					633.98	0.00	0.00	633.98	
Vendor#	Vendor Name				Class	Pay Code					
P1470	PHILIP THOMAE PHOTOGRAPHER ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	10202 ✓		08/31/20	08/30/20	08/30/20		170.00	0.00	0.00	170.00	✓
	PICTURES (Web Photo Photography)										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			P1470	PHILIP THOMAE PHOTOGRAPHER			170.00	0.00	0.00	170.00	
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	073119		08/31/20	07/31/20	08/25/20		1,145.00	0.00	0.00	1,145.00	✓
	AD										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			P2100	PORT LAVACA WAVE			1,145.00	0.00	0.00	1,145.00	
Vendor#	Vendor Name				Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC) ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	4615964 ✓		08/23/20	08/14/20	09/13/20		26.23	0.00	0.00	26.23	✓
	SUPPLIES										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			10372	PRECISION DYNAMICS CORP (PDC)			26.23	0.00	0.00	26.23	
Vendor#	Vendor Name				Class	Pay Code					
P1725	PREMIER SLEEP DISORDERS CENTER ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	86		08/31/20	09/03/20	09/18/20		7,300.00	0.00	0.00	7,300.00	✓
	SLEEP STUDIES										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			P1725	PREMIER SLEEP DISORDERS CENTER			7,300.00	0.00	0.00	7,300.00	
Vendor#	Vendor Name				Class	Pay Code					
10896	QIAGEN INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	997026896 ✓		08/21/20	08/13/20	09/12/20		368.49	0.00	0.00	368.49	✓
	SUPPLIES										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			10896	QIAGEN INC			368.49	0.00	0.00	368.49	
Vendor#	Vendor Name				Class	Pay Code					
10645	REVISTA de VICTORIA ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	08201920 ✓		08/31/20	08/21/20	09/04/20		240.00	0.00	0.00	240.00	✓
	AD										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			10645	REVISTA de VICTORIA			240.00	0.00	0.00	240.00	
Vendor#	Vendor Name				Class	Pay Code					
G0425	ROBERTS, ODEFY, WITTE & WALL ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	170 ✓		08/31/20	08/30/20	09/09/20		4,444.00	0.00	0.00	4,444.00	✓
	LEGAL										
	68		08/31/20	08/30/20	09/09/20		68.75	0.00	0.00	68.75	✓
	LEGAL										
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
			G0425	ROBERTS, ODEFY, WITTE & WALL			4,512.75	0.00	0.00	4,512.75	

Vendor#	Vendor Name	Class	Pay Code							
10343	SCAN SOUND, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110061 ✓		08/27/20	08/12/20	09/12/20		48.91	0.00	0.00	48.91	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10343	SCAN SOUND, INC				48.91	0.00	0.00	48.91	
Vendor#	Vendor Name	Class	Pay Code							
S1405	SERVICE SUPPLY OF VICTORIA INC ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
701026786 ✓		08/27/20	08/21/20	09/15/20		302.00	0.00	0.00	302.00	✓
	RETURN AIR FILTER GRILL									
701026940 ✓		08/30/20	08/22/20	09/10/20		820.89	0.00	0.00	820.89	✓
	TRANE REPLACEMENT~MACC									
2097992 ✓		08/31/20	09/03/20	09/03/20		-302.00	0.00	0.00	-302.00	✓
	CREDIT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S1405	SERVICE SUPPLY OF VICTORIA INC				820.89	0.00	0.00	820.89	
Vendor#	Vendor Name	Class	Pay Code							
S1800	SHERWIN WILLIAMS ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
86611 ✓		08/30/20	08/28/20	09/12/20		4.41	0.00	0.00	4.41	✓
	SUPPLIES									
86603 ✓		08/30/20	08/28/20	09/12/20		858.54	0.00	0.00	858.54	✓
	SUPPLIES									
87569 ✓		08/31/20	08/30/20	09/14/20		50.78	0.00	0.00	50.78	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S1800	SHERWIN WILLIAMS				913.73	0.00	0.00	913.73	
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	
848987		08/31/20	08/30/20	08/30/20		10.00	0.00	0.00	10.00	✓
	TRANSPORT PT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S1850	SHIP SHUTTLE TAXI SERVICE				10.00	0.00	0.00	10.00	
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	
093019		08/31/20	09/03/20	09/03/20		495.44	0.00	0.00	495.44	✓
	CONTRACT EMPLOYEE (8/20 - 9/3/19)									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI				495.44	0.00	0.00	495.44	
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	
923401638 ✓		08/27/20	08/19/20	09/18/20		258.80	0.00	0.00	258.80	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2362	SMITH & NEPHEW				258.80	0.00	0.00	258.80	
Vendor#	Vendor Name	Class	Pay Code							

S2353	SMITHS MEDICAL ASD INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
15639698 ✓		08/31/20	08/16/20	08/16/20		47.33	0.00	0.00	47.33	✓
	SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	S2353 SMITHS MEDICAL ASD INC					47.33	0.00	0.00	47.33	
Vendor#	Vendor Name				Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
90047877 ✓		08/28/20	08/19/20	09/13/20		-2,530.00	0.00	0.00	-2,530.00	✓
	CREDIT									
90047946 ✓		08/28/20	08/19/20	09/13/20		7,360.00	0.00	0.00	7,360.00	✓
	BLOOD									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	11296 SOUTH TEXAS BLOOD & TISSUE CEN					4,830.00	0.00	0.00	4,830.00	
Vendor#	Vendor Name				Class	Pay Code				
S2345	SOUTHEAST TEXAS HEALTH SYS ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
26232 ✓		08/30/20	08/15/20	09/14/20		675.00	0.00	0.00	675.00	✓
	CREDENTIALING									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	S2345 SOUTHEAST TEXAS HEALTH SYS					675.00	0.00	0.00	675.00	
Vendor#	Vendor Name				Class	Pay Code				
C1010	SPARKLIGHT ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
082019		08/31/20	08/20/20	08/20/20		74.27	0.00	0.00	74.27	✓
	CABLE									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	C1010 SPARKLIGHT					74.27	0.00	0.00	74.27	
Vendor#	Vendor Name				Class	Pay Code				
12476	SUN LIFE FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
082319		08/30/20	08/23/20	09/01/20		11,920.72	0.00	0.00	11,920.72	✓
	INSURANCE									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	12476 SUN LIFE FINANCIAL					11,920.72	0.00	0.00	11,920.72	
Vendor#	Vendor Name				Class	Pay Code				
10982	TELCOR ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
36110 ✓		08/31/20	09/01/20	09/01/20		2,799.00	0.00	0.00	2,799.00	✓
	ANNUAL SOFTWARE SUPPOR									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	10982 TELCOR					2,799.00	0.00	0.00	2,799.00	
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	
8400308968 ✓		08/28/20	08/19/20	09/13/20		47.15	0.00	0.00	47.15	✓
	LAUNDRY									
8400308969 ✓		08/28/20	08/19/20	09/13/20		57.35	0.00	0.00	57.35	✓
	LAUNDRY									
8400309000 ✓		08/28/20	08/19/20	09/13/20		1,346.12	0.00	0.00	1,346.12	✓
	LAUNDRY									

8400309313	✓	08/28/20 08/22/20 09/16/20	165.59	0.00	0.00	165.59	✓		
LAUNDRY									
8400309311	✓	08/28/20 08/22/20 09/16/20	120.39	0.00	0.00	120.39	✓		
LAUNDRY									
8400309308	✓	08/28/20 08/22/20 09/16/20	18.62	0.00	0.00	18.62	✓		
LAUNDRY									
8400309314	✓	08/28/20 08/22/20 09/16/20	175.83	0.00	0.00	175.83	✓		
LAUNDRY									
8400309375	✓	08/28/20 08/22/20 09/16/20	150.38	0.00	0.00	150.38	✓		
LAUNDRY									
8400309312	✓	08/28/20 08/22/20 09/16/20	142.86	0.00	0.00	142.86	✓		
LAUNDRY									
8400309334	✓	08/28/20 08/22/20 09/16/20	80.83	0.00	0.00	80.83	✓		
LAUNDRY									
8400309348	✓	08/28/20 08/22/20 09/16/20	1,089.57	0.00	0.00	1,089.57	✓		
LAUNDRY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	3,394.69	0.00	0.00	3,394.69	
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
10033570	✓	08/31/20	08/26/20	09/10/20		136.92	0.00	0.00	136.92
UNIFORMS									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1056	UNIFORM ADVANTAGE	136.92	0.00	0.00	136.92	
Vendor#	Vendor Name			Class	Pay Code				
12400	UPDCX LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00104889	✓	08/31/20	08/31/20	08/31/20		599.00	0.00	0.00	599.00
MONTHLY PAYMENT									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12400	UPDOX LLC	599.00	0.00	0.00	599.00	
Vendor#	Vendor Name			Class	Pay Code				
12208	WAGWORKS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1582737	✓	08/19/20	08/15/20	09/16/20		543.50	0.00	0.00	543.50
ADMIN/COMPLIANCE FEE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12208	WAGWORKS	543.50	0.00	0.00	543.50	
Vendor#	Vendor Name			Class	Pay Code				
12548	WAGWORKS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0619DR46779	✓	08/30/20	06/30/20	06/30/20		129.60	0.00	0.00	129.60
COBRA DIRECT BILLING									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12548	WAGWORKS, INC	129.60	0.00	0.00	129.60	
Vendor#	Vendor Name			Class	Pay Code				
W1005	WALMART COMMUNITY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
003064		08/31/20	07/16/20	09/11/20		74.96	0.00	0.00	74.96
SUPPLIES									

071619B	08/31/20 07/16/20 09/11/20	-1.22	0.00	0.00	-1.22	✓			
	CREDIT INTEREST								
003113	08/31/20 07/16/20 09/11/20	81.14	0.00	0.00	81.14	✓			
	SUPPLIES								
003063	08/31/20 07/16/20 09/11/20	-81.14	0.00	0.00	-81.14	✓			
	RETURN								
006711	08/31/20 07/25/20 09/11/20	38.80	0.00	0.00	38.80	✓			
	SUPPLIES								
006713	08/31/20 07/25/20 09/11/20	1.60	0.00	0.00	1.60	✓			
	SUPPLIES								
006712	08/31/20 07/25/20 09/11/20	26.73	0.00	0.00	26.73	✓			
	SUPPLIES								
001882	08/31/20 08/06/20 09/11/20	27.70	0.00	0.00	27.70	✓			
	SUPPLIES								
002220	08/31/20 08/07/20 09/11/20	49.94	0.00	0.00	49.94	✓			
	SUPPLIES								
001267	08/31/20 08/07/20 09/11/20	-19.27	0.00	0.00	-19.27				
	RETURN								
002222	08/31/20 08/07/20 09/11/20	2.40	0.00	0.00	2.40	✓			
	SUPPLIES								
002221	08/31/20 08/07/20 09/11/20	1.60	0.00	0.00	1.60	✓			
	SUPPLIES								
001923	08/31/20 08/07/20 09/11/20	51.54	0.00	0.00	51.54	✓			
	SUPPLIES								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		W1005	WALMART COMMUNITY	254.78	0.00	0.00	254.78		
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
9110712356	✓	08/27/20	08/20/20	09/14/20		1,577.87	0.00	0.00	1,577.87 ✓
	SUPPLIES								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		I1110	WERFEN USA LLC	1,577.87	0.00	0.00	1,577.87		
Report Summary									
Grand Totals:		Gross	Discount	No-Pay	Net				
		288,006.31	0.00	0.00	288,006.31				

APPROVED
ON

SEP 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXASCK# 182345-
182417

0

RUN DATE:09/10/19
TIME:13:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/11/19 THRU 09/11/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	182345	09/11/19	158.94	ACE HARDWARE 15521
A/P	182346	09/11/19	1,757.29	AIRGAS USA, LLC - CENTRAL DIV
A/P	182347	09/11/19	1,594.15	ALCON LABORATORIES, INC.
A/P	182348	09/11/19	2,243.25	ALLYSON SWOPE
A/P	182349	09/11/19	309.17	ARTHREX, INC
A/P	182350	09/11/19	3,969.18	BAXTER HEALTHCARE
A/P	182351	09/11/19	1,030.78	BECKMAN COULTER INC
A/P	182352	09/11/19	79.95	BOSART LOCK & KEY INC
A/P	182353	09/11/19	12,209.33	CDW GOVERNMENT, INC.
A/P	182354	09/11/19	1,050.00	CFI MECHANICAL INC
A/P	182355	09/11/19	1,818.00	CLIA LABORATORY PROGRAM
A/P	182356	09/11/19	347.94	COASTAL OFFICE SOLUTONS
A/P	182357	09/11/19	1,614.80	COASTAL REFRIGERATION
A/P	182358	09/11/19	1,081.76	COMBINED INSURANCE
A/P	182359	09/11/19	1,096.60	DEWITT POTH & SON
A/P	182360	09/11/19	123,896.04	DISCOVERY MEDICAL NETWORK INC
A/P	182361	09/11/19	22,380.00	EMERGENCY STAFFING SOLUTIONS
A/P	182362	09/11/19	19,329.42	EVIDENT
A/P	182363	09/11/19	71.68	FEDERAL EXPRESS CORP.
A/P	182364	09/11/19	4,583.91	FISHER HEALTHCARE
A/P	182365	09/11/19	50.42	FRONTIER
A/P	182366	09/11/19	1,094.63	FUSION CLOUD SERVICES, LLC
A/P	182367	09/11/19	398.00	GI SUPPLY
A/P	182368	09/11/19	175.00	GULF COAST DELIVERY
A/P	182369	09/11/19	1,784.70	GULF COAST PAPER COMPANY
A/P	182370	09/11/19	500.00	GULF COAST REGIONAL
A/P	182371	09/11/19	735.93	HANNA LOZANO
A/P	182372	09/11/19	110.80	HEALTH CARE LOGISTICS INC
A/P	182373	09/11/19	4,747.50	HEALTH EFILINGS LLC
A/P	182374	09/11/19	320.00	ICU MEDICAL, INC
A/P	182375	09/11/19	1,500.00	ITERSOURCE CORPORATION
A/P	182376	09/11/19	11,622.58	JACKSON & COKER LOCUM TENENS,
A/P	182377	09/11/19	239.00	JECKER FLOOR & GLASS
A/P	182378	09/11/19	126.90	MEDI-DOSE, INC
A/P	182379	09/11/19	3,033.84	MEDICAL DATA SYSTEMS, INC.
A/P	182380	09/11/19	87.65	MEDIMPACT HEALTHCARE SYS, INC.
A/P	182381	09/11/19	.00	VOIDED
A/P	182382	09/11/19	.00	VOIDED
A/P	182383	09/11/19	5,091.01	MEDLINE INDUSTRIES INC
A/P	182384	09/11/19	80.53	MMC AUXILIARY GIFT SHOP
A/P	182385	09/11/19	.00	VOIDED
A/P	182386	09/11/19	.00	VOIDED
A/P	182387	09/11/19	8,558.22	MORRIS & DICKSON CO, LLC
A/P	182388	09/11/19	292.64	NADINE GARNER
A/P	182389	09/11/19	755.37	ORTHO CLINICAL DIAGNOSTICS
A/P	182390	09/11/19	2,152.50	PABLO GARZA
A/P	182391	09/11/19	633.98	PARTSSOURCE, LLC
A/P	182392	09/11/19	170.00	PHILIP THOMAE PHOTOGRAPHER
A/P	182393	09/11/19	1,145.00	PORT LAVACA WAVE
A/P	182394	09/11/19	26.23	PRECISION DYNAMICS CORP (PDC)

RUN DATE:09/10/19
TIME:13:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/11/19 THRU 09/11/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	182395	09/11/19	7,300.00	PREMIER SLEEP DISORDERS CENTER
A/P	182396	09/11/19	368.49	QIAGEN INC
A/P	182397	09/11/19	240.00	REVISTA de VICTORIA
A/P	182398	09/11/19	4,512.75	ROBERTS, ODEFEY, WITTE & WALL
A/P	182399	09/11/19	48.91	SCAN SOUND, INC
A/P	182400	09/11/19	820.89	SERVICE SUPPLY OF VICTORIA INC
A/P	182401	09/11/19	913.73	SHERWIN WILLIAMS
A/P	182402	09/11/19	10.00	SHIP SHUTTLE TAXI SERVICE
A/P	182403	09/11/19	495.44	SHIRLEY KARNEI
A/P	182404	09/11/19	258.80	SMITH & NEPHEW
A/P	182405	09/11/19	47.33	SMITHS MEDICAL ASD INC
A/P	182406	09/11/19	4,830.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	182407	09/11/19	675.00	SOUTHEAST TEXAS HEALTH SYS
A/P	182408	09/11/19	74.27	SPARKLIGHT
A/P	182409	09/11/19	11,920.72	SUN LIFE FINANCIAL
A/P	182410	09/11/19	2,799.00	TELCOR
A/P	182411	09/11/19	3,394.69	UNIFIRST HOLDINGS INC
A/P	182412	09/11/19	136.92	UNIFORM ADVANTAGE
A/P	182413	09/11/19	599.00	UPDOX LLC
A/P	182414	09/11/19	543.50	WAGEWORKS
A/P	182415	09/11/19	129.60	WAGEWORKS, INC
A/P	182416	09/11/19	254.78	WALMART COMMUNITY
A/P	182417	09/11/19	1,577.87	WERFEN USA LLC
TOTALS:			288,006.31	

APPROVED
ON

SEP 11 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 09/06/2019

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 09/06/2019

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

As of: 09/06/2019

Page: 002
Comp: 8000

Mail to:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536

Date: 09/06/2019

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,030.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 09/10/2019,
Pay This Amount:

2,970.08 USD

If Paid After 09/10/2019,
Pay this Amount:

3,030.69 USD

Due If Paid On Time:
USD

2,970.08

Disc lost if paid late:

60.61

Due If Paid Late:
USD

3,030.69

CK# 500028
GL# 60310000

APPROVED
ON

SEP 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

52,788 +
1,200 +
789 +
927 +
2,970 + *

McKESSON**STATEMENT**

As of: 09/06/2019

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115

Territory: 400

Customer: 190813

Date: 09/06/2019

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

As of: 09/06/2019
 Mail to:

Page: 001
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 190813 PLEASE CHECK ANY
 Date: 09/06/2019 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/04/2019	09/10/2019	7154398934	2017009492	115Invoice	0.43	21.29		20.86	✓	7154398934	
09/04/2019	09/10/2019	7154398935	2017009492	115Invoice	0.17	8.41		8.24	✓	7154398935	
09/06/2019	09/10/2019	7154873447	2017009525	115Invoice	0.48	24.16		23.68	✓	7154873447	

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: 53.86 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,875.76
 09/02/2019

If Paid By 09/10/2019,
 Pay This Amount:

52.78 USD

If Paid After 09/10/2019,
 Pay this Amount:

53.86 USD

Due If Paid On Time:

USD

Disc lost if paid late:

1.08

Due If Paid Late:

USD

53.86

APPROVED
 ON

SEP 09 2019

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MCKESSON**STATEMENT**

As of: 09/06/2019

Page: 001

Company: 8000

CVS PHCY 7475/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

DC: 8115

Territory: 400

Customer: 835438

Date: 09/06/2019

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

As of: 09/06/2019
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 09/06/2019 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
09/05/2019	09/10/2019	7154826745	551614	115Invoice	24.49	1,224.64		1,200.15		7154826745	

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: 1,224.64 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,875.76
09/02/2019

If Paid By 09/10/2019,
Pay This Amount:

1,200.15 USD

If Paid After 09/10/2019,
Pay this Amount:

1,224.64 USD

Due If Paid On Time:
USD

(1,200.15)

Disc lost if paid late:

24.49

Due If Paid Late:
USD

1,224.64

APPROVED
ON

SEP 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 09/06/2019

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 09/06/2019

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

As of: 09/06/2019

Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 09/06/2019 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
09/05/2019	09/10/2019	7154652871	551118	115Invoice	15.81	790.74		774.93	✓	7154652871	
09/05/2019	09/10/2019	7154652872	551118	115Invoice	0.30	14.77		14.47	✓	7154652872	

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: 805.51 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,875.76
09/02/2019If Paid By 09/10/2019,
Pay This Amount:

789.40 USD

If Paid After 09/10/2019,
Pay this Amount:

805.51 USD

Due If Paid On Time:

USD

Disc lost if paid late:

16.11

Due If Paid Late:

USD

805.51

APPROVED
ON

SEP 09 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: 09/06/2019

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 09/06/2019

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

As of: 09/06/2019
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/06/2019 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/03/2019	09/10/2019	7154079569	5921185087	115Invoice	5.76	287.90		282.14	✓	7154079569	
09/03/2019	09/10/2019	7154270061	758058809	195Invoice		0.09		0.09	✓	7154270061	
09/04/2019	09/10/2019	7154410620	1125645	115Invoice	0.01	0.65		0.64	✓	7154410620	
09/04/2019	09/10/2019	7154410621	0903190506-00	115Invoice	0.02	1.12		1.10	✓	7154410621	
09/04/2019	09/10/2019	7154597751	000090319TM	115Invoice	0.02	0.95		0.93	✓	7154597751	
09/05/2019	09/10/2019	7154663208	0904190547-00	115Invoice	3.98	198.78		194.80	✓	7154663208	
09/05/2019	09/10/2019	7154781661	758551263	195Invoice	1.99	99.33		97.34	✓	7154781661	
09/06/2019	09/10/2019	7154886492	3666442602	115Invoice	3.78	189.11		185.33	✓	7154886492	
09/06/2019	09/10/2019	7154886493	0905190342-00	115Invoice	2.19	109.73		107.54	✓	7154886493	
09/06/2019	09/10/2019	7155032306	758848701	195Invoice	1.18	59.02		57.84	✓	7155032306	

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:

946.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,875.76
09/02/2019

If Paid By 09/10/2019,
Pay This Amount:

927.75 USD

If Paid After 09/10/2019,
Pay this Amount:

946.68 USD

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

18.93

Due If Paid Late:
USD

946.68

APPROVED
ON

SEP 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --September 2, 2019 - September 8, 2019**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
9/3/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03911515 910000139	- 340B Drug Program Expense
9/3/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000698881114	- 3rd Party Payor Fee
9/4/2019	ACH Payment AUTHNET GATEWAY BILLING 107962688 1040000189	- 3rd Party Payor Fee
9/4/2019	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee
9/4/2019	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee
9/4/2019	ACH Payment MERCH BNKCD FEE 971160910883 114902520002984	- Credit Card Processing Fee
9/4/2019	ACH Payment MERCH BNKCD FEE 971160913887 114902520002985	- Credit Card Processing Fee
9/4/2019	ACH Payment MERCH BNKCD INTERCHNG 971160913887 114902520	- Credit Card Processing Fee
9/4/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000690009867	- 3rd Party Payor Fee
9/5/2019	ACH Payment FDGL LEASE PYMT 052-1479213-000 410001205188	- Credit Card Machine Lease Expense
9/5/2019	ACH Payment FDGL LEASE PYMT 052-1479214-000 410001205188	- Credit Card Machine Lease Expense
9/5/2019	ACH Payment FDGL LEASE PYMT 052-1479468-000 410001205189	- Credit Card Machine Lease Expense
9/5/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000691352761	- 3rd Party Payor Fee
9/6/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
9/6/2019	ACH Payment CLEARGAGE LLC CLEARGAGE, 012TN4FI4ZC 2420717	- Patient Financing Service
9/6/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000692181120	- 3rd Party Payor Fee
9/6/2019	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122650976849	- Payroll

<u>Amount</u>	<u>CPSI "</u>	<u>C</u>
✓2,875.76		
✓37.15		
✓10.00		
✓19.95		
✓306.54		
✓9.95		
✓228.84		
✓152.54		
✓0.82		
✓33.26		
✓40.02		
✓69.24		
✓68.48		
✓607.24		
✓59.00		
✓0.91		
✓291,601.05		
<u>296,110.75</u>		

Pay 37.15 +
 Plus 0.82 +
 48.48 +
 0.91 +
 87.36 *

Authnet 10.00 +
 10.00 *

Credit card 19.95 +
 306.54 +
 9.95 +
 Processing 228.84 +
 152.54 +
 Fees 43.26 +
 40.02 +
 69.24 +
 870.34 *

Cleargaze 59.00 +
 59.00 *

Diane Moore, CFO

Memorial Medical Center * Approved 09-04-19

September 9, 2019

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
9/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding

<u>Amount</u>	
141,489.76	
<u>141,489.76</u>	

87.36 +
 10.00 +
 870.34 +
 59.00 +
 1,026.70 *
 296,110.75 +
 291,601.05 -
 607.24 -
 2,875.76 -
 1,026.70 *

Diane Moore, CFO

Memorial Medical Center

September 9, 2019

Date/Time 09-09-2019 / 10:40 AM
Submitted By cclevenger256

Pay Date 08-31-2019

Employee Deposits	\$62,558.71
Employer Contributions	\$78,931.05
Group Term Life Premiums	\$0.00
Total	\$141,489.76

Comments

Payroll File August 2019 Retirement Upload.xlsx

CLOSE

PRINT

RUN DATE:09/11/19
TIME:13:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/03/19 THRU 09/06/19

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	182252	09/04/19	29.07	
A/P	182253	09/04/19	302.75	
A/P	182254	09/04/19	15.50	
A/P	182255	09/04/19	145.88	
A/P	182256	09/04/19	66.09	
A/P	182257	09/04/19	10.00	
A/P	182258	09/04/19	195.26	
A/P	182259	09/04/19	39.14	
A/P	182260	09/04/19	139.48	
A/P	182261	09/04/19	56.39	
A/P	182262	09/04/19	42.00	
A/P	182263	09/04/19	195.22	
A/P	182264	09/04/19	109.33	
A/P	182265	09/04/19	45.37	
A/P *	182266	09/04/19	80.00	
A/P	300103	09/03/19	37.15	PAY PLUS
A/P	300104	09/04/19	10.00	AUTHNET GATEWAY BILLING
A/P	300105	09/04/19	19.95	MERCH BNKCD DISCOUNT
A/P	300106	09/04/19	306.54	MERCH BNKCD DISCOUNT
A/P	300107	09/04/19	9.95	MERCH BNKCD FEE
A/P	300108	09/04/19	228.84	MERCH BNKCD FEE
A/P	300109	09/04/19	152.54	MERCH BNKCD INTERCHNG
A/P	300110	09/04/19	.82	PAY PLUS
A/P	300111	09/05/19	43.26	FDGL LEASE PYMT
A/P	300112	09/05/19	40.02	FDGL LEASE PYMT
A/P	300113	09/05/19	69.24	FDGL LEASE PYMT
A/P	300114	09/05/19	48.48	PAY PLUS
A/P *	300115	09/06/19	.91	PAY PLUS
A/P	500026	09/03/19	2,875.76	MCKESSON
A/P *	500027	09/06/19	607.24	AMERISOURCE
A/P	700009	09/06/19	59.00	CLEARGAGE
TOTALS:			360,563.13	

Electronic
Transfers

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/9/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		176,944.29 ✓	176,742.36 ✓	48,133.15 ✓		48,335.08 ✓	48,133.15
						Bank Balance	48,335.08
						Variance	-
						Leave in Balance	100.00
						QIPP Yr 1 Adjustment	-
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	45.56 ✓
						August Interest	56.37 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	48,133.15 ✓
Broadmoor		123,586.36 ✓	123,389.60 ✓	52,203.07 ✓		52,399.83 ✓	52,203.07
						Bank Balance	52,399.83
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	49.59 ✓
						August Interest	47.17 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	52,203.07
Crescent		95,688.10 ✓	95,482.65 ✓	66,015.94 ✓		66,221.39 ✓	66,015.94
						Bank Balance	66,221.39
						Variance	-
						Leave in Balance	100.00
						QIPP Yr 1 Adjustment	-
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	68.44 ✓
						August Interest	37.01 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	66,015.94 ✓
Fort Bend		62,953.67 ✓	62,818.57 ✓	41,451.87 ✓		41,586.97 ✓	41,451.87
						Bank Balance	41,586.97
						Variance	-
						Leave in Balance	100.00
						QIPP Yr 1 Adjustment	-
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	16.29 ✓
						August Interest	18.81 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	41,451.87 ✓
Solera at W Houston		586,699.05 ✓	586,416.52 ✓	51,525.62 ✓		51,808.15 ✓	51,525.62
						Bank Balance	51,808.15
						Variance	-
						Leave in Balance	100.00
						QIPP Yr 1 Adjustment	-
						MMC Portion QIPP 1	-
						MMC Portion QIPP 2,3,Lapse	-
						July Interest	101.38 ✓
						August Interest	81.15 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	51,525.62 ✓
TOTAL TRANSFERS							259,329.65

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

48,133.15 +
52,203.07 +
66,015.94 +
41,451.87 +
51,525.62 +
259,329.65 *

Approved:
Diane C. Moore, CFO

9/9/2019

APPROVED
ON

SEP 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

9/3/2019 Deposit
 9/3/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3107491730 111000
 9/3/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/3/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/4/2019 Deposit
 9/4/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3107586890 111000
 9/5/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 9/5/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3107726178 111000
 9/6/2019 Check #67
 9/6/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000000093 41
 9/6/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP YR 1 ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	28,460.59	✓				-	28,460.59
	987.26	✓				-	987.26
	9,242.19	✓				-	9,242.19
	273.02	✓				-	273.02
	1,392.66	✓				-	1,392.66
	25.05	✓				-	25.05
153,962.04	✓					-	-
	1,804.21	✓				-	1,804.21
22,780.32	✓					-	-
	5,850.00	✓				-	5,850.00
	98.17	✓				-	98.17
176,742.36	48,133.15	✓				-	48,133.15

Broadmoor

9/3/2019 Deposit
 9/3/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 9/4/2019 Deposit
 9/4/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/5/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 9/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 9/5/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 9/6/2019 Check #33
 9/6/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/6/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP YR 1 ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	25,574.22	✓				-	25,574.22
	2,898.50	✓				-	2,898.50
	34.94	✓				-	34.94
	97.26	✓				-	97.26
119,363.07	✓					-	-
	3,924.00	✓				-	3,924.00
	3,402.00	✓				-	3,402.00
	13,640.00	✓				-	13,640.00
4,026.53	✓					-	-
	0.30	✓				-	0.30
	2,631.85	✓				-	2,631.85
123,389.60	52,203.07	✓				-	52,203.07

Crescent

9/3/2019 Deposit
 9/3/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/4/2019 Deposit
 9/4/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000558584
 9/4/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000559003
 9/5/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 9/5/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000003268 41
 9/5/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000
 9/6/2019 Check #62
 9/6/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000003268 41
 9/6/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 9/6/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000
 9/6/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP YR 1 ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	16,743.34	✓				-	16,743.34
	591.76	✓				-	591.76
	34.94	✓				-	34.94
	409.10	✓				-	409.10
	10,484.09	✓				-	10,484.09
91,337.27	✓					-	-
	25,224.50	✓				-	25,224.50
	1,755.00	✓				-	1,755.00
	2,068.11	✓				-	2,068.11
4,145.38	✓					-	-
	1,400.71	✓				-	1,400.71
	3,700.00	✓				-	3,700.00
	2,956.50	✓				-	2,956.50
	647.89	✓				-	647.89
95,482.65	66,015.94	✓				-	66,015.94

Fort Bend

9/3/2019 Deposit
 9/3/2019 Deposit
 9/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000101
 9/4/2019 Deposit
 9/4/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 9/5/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/6/2019 Check #60
 9/6/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2
 9/6/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP YR 1 ADJ Period 2	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	14,392.52	✓				-	14,392.52
	8,085.62	✓				-	8,085.62
	5,173.17	✓				-	5,173.17
	34.94	✓				-	34.94
	455.00	✓				-	455.00
53,758.25	✓					-	-
9,060.32	✓					-	-
	8,563.42	✓				-	8,563.42
	4,747.20	✓				-	4,747.20
62,818.57	41,451.87	✓				-	41,451.87

Solera at West Houston	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP YR 1 ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
9/3/2019 Deposit		9,760.67	✓				-	9,760.67
9/3/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000002482 41		6,280.87	✓				-	6,280.87
9/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000101		3,002.59	✓				-	3,002.59
9/4/2019 Deposit		34.94	✓				-	34.94
9/4/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		615.68	✓				-	615.68
9/4/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,680.00	✓				-	1,680.00
9/4/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000132		8,050.73	✓				-	8,050.73
9/5/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	580,021.70		✓				-	-
9/5/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000002482 41		4,680.00	✓				-	4,680.00
9/5/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		468.52	✓				-	468.52
9/5/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		377.34	✓				-	377.34
9/5/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,006.78	✓				-	2,006.78
9/6/2019 Check #60	6,394.82		✓				-	-
9/6/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000002482 41		6,042.50	✓				-	6,042.50
9/6/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		8,525.00	✓				-	8,525.00
	586,416.52	51,525.62		-	-	-	-	51,525.62
TOTALS	1,044,849.70	259,329.65		-	-	-	-	259,329.65

Home

ALL ACCOUNTS

FAVORITES ★

[Reorder Favorites](#)

Favorite Accounts

Available

Previous Day

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

\$52,464.08

\$48,335.08

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ★

\$58,447.83

\$52,399.83

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ★

\$69,438.89

\$66,221.39

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ★

\$54,844.77

\$51,808.15

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ★

\$41,586.97

\$41,586.97

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

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/9/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		100.20	✓				100.20	No Transfer
						Bank Balance	100.20	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2,3,Lapse	-	
						July Interest	0.04	
						August Interest	0.03	
						September Interest	-	
							-	
						Adjust Balance/Transfer Amt	0.13	✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Medicare/Medicaid		27,328.00	✓ 27,223.06	✓			104.94	(0.00) No Transfer
						Bank Balance	104.94	
						Variance	(0.00)	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2,3,Lapse	-	
						July Interest	1.60	
						August Interest	3.34	
						September Interest	-	
							-	
						Adjust Balance/Transfer Amt	(0.00)	✓
						TOTAL TRANSFERS	(0.00)	

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

9/9/2019

APPROVED
ON

SEP 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Point Plaza-Private Pay

NO BANK ACTIVITY FOR THIS PERIOD

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp1 QIPP/Comp2 QIPP/Comp3 QIPP/Lapse QIPP TI

**NH
PORTION**

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

Gulf Point Plaza-Medicare/Medicaid

9/5/2019 CM Wire Domestic WIRE OUT HMG SERVICES, LLC

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp1 QIPP/Comp2 QIPP/Comp3 QIPP/Lapse QIPP TI

**NH
PORTION**

27,223.06	-	-	-	-	-	-	-
27,223.06	-	-	-	-	-	-	-

Home

ALL ACCOUNTS

FAVORITES ★

[Reorder Favorites](#)

Favorite Accounts

Available

Previous Day

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

\$100.20

\$100.20

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

\$104.94

\$104.94

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/9/2019

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		184,065.12 ✓	183,915.49 ✓	3,207.20 ✓	-	3,356.83	3,207.20 No Transfer
					Bank Balance	3,356.83 ✓	
					Variance	0.00	
					Leave in Balance	100.00	
					MMC Portion QIPP 1	-	
					QIPP Yr 1 Adjustment	-	
					July Interest	19.83 ✓	
					August Interest	29.80 ✓	
					September Interest	-	
					Outstanding ck to MMC for QIPP	-	
					Adjust Balance/Transfer Amt	3,207.20 ✓	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA
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
Diane C. Moore, CFO 9/9/2019

APPROVED
ON

SEP 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

9/3/2019 Check #41
 9/3/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 9/4/2019 Deposit
 9/4/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000132
 9/5/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 9/6/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 9/6/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000176

		MMC PORTION					NH PORTION
		QIPP YR 1					
<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>QIPP/Comp1</u>	<u>ADJ Period 2</u>	<u>QIPP/Comp3</u>	<u>QIPP/Lapse</u>	<u>QIPP TI</u>	
18,867.52	✓	✓				-	-
	1,500.00	✓				-	1,500.00
	442.81	✓				-	442.81
	323.51	✓				-	323.51
165,047.97	✓					-	-
	536.00	✓				-	536.00
	404.88	✓				-	404.88
183,915.49	✓	3,207.20	✓	-	-	-	3,207.20

Home

ALL ACCOUNTS

FAVORITES ★

[Reorder Favorites](#)

Favorite Accounts

Available

Previous Day

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

*4454 ★

\$3,356.83

\$3,356.83

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



CFI Mechanical, Inc.

6109 Brittmoore Rd.
Houston, TX 77041
Phone: 832-467-0777

Invoice

copy
MEMORIAL MEDICAL CENTER
RECEIVED

Invoice Number
SD7845
Invoice Date
8/14/2019

AUG 16 2019

ACCOUNTS PAYABLE

Bill To: Memorial Medical Center
815 N Virginia Street

Re: Memorial Medical-811 N Virginia
815 N Virginia Street

Port Lavaca, TX 77979
mmckissack@mmcportlavaca.com

Port Lavaca, TX 77979
HIGH MOTOR TEMP ALARM - CH #2

Our Job No	Customer PO	Payment Terms	Due Date
D011242	NAZARIO HERNANDEZ	Net 30 Days	9/13/2019
Description			Price

LABOR PRICE	960.00
MATERIAL PRICE	90.00

Jose Duran

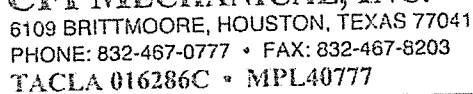
APPROVED
ON

SEP 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Subtotal	\$	1,050.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	1,050.00

sub to



TOTAL BILLING (MATERIAL + LABOR)				
X	WORK COMPLETE:		WORK INCOMPLETE:	

EPA DATA

A.C. UNIT NO. _____ TYPE REF. _____

RECOVERED _____ # DISPOSED _____

OFFICE

507 Half League Road
PORT LAVACA, TEXAS 77979
LIC #TACLA006312C

Copy

08-21-19

DATE _____

CUSTOMER ORDER NO.

SALESPERSON

VIA

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	CARRIER 1/4 hp condenser motor		370 90
1	Run capacitor		36 00
	Long distance freight		18 00
	Labor to inspect problem with a/c roof-top unit for business office...not cooling... replaced bad condenser motor & run capacitor & checked performance of system...		175 00
	tax		49 50
			599.90
			649 40

THANK YOU

COASTAL REFRIGERATION507 Half League Road
PORT LAVACA, TEXAS 77979
LIC #TACLA006312CMEMORIAL MEDICAL CENTER
RECEIVED**INVOICE**

COPY

(361) 552-2412

AUG 26 2019

08-20-19

TO
Memorial Medical Center
815 N Virginia
Port Lavaca, TX 77979

ACCOUNTS PAYABLE

DATE

3829654/05-02-19

CUSTOMER ORDER NO.

Nazarrio

SALESPERSON

VIA

TERMS: NET 30 DAYS. Past due charges subject to a 1.5% monthly service charge.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	New HD 45-20 time clock		229 95
1	New WHITE-ROGERS remote bulb cooler t-stat		164 95
	3-trips...labor to repair problem on unit on roof for walk-in freezer..rewired controls (someone took apart & left all exposed to weather causing damage) after rewiring controls found t-stat bad on inside walk-in...replaced stat & checked performance of walk-in freezer unit on roof...		450 00
	MEMORIAL MEDICAL CENTER @...luby's'etc.	tax	69 71
	RECEIVED	APPROVED ON	
	SEP 03 2019	SEP 06 2019	
	ACCOUNTS PAYABLE	COUNTY AUDITOR CALHOUN COUNTY, TEXAS	\$ 844.90
			914 61

THANK YOU

COASTAL REFRIGERATION

507 Half League Road
PORT LAVACA, TEXAS 77979
LIC #TACLA006312C

INVOICE**(361) 552-2412**

TO Memorial Medical Center
815 N Virginia
Port Lavaca, TX 77979

08-20-19

DATE

3829895/07-18-19

CUSTOMER ORDER NO.

Nazarrio

SALESPERSON

VIA

TERMS:

NET 30 DAYS. Past due charges subject to a 1.5% monthly service charge.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Nitrogen		15 00
	Labor to inspect problem with 3-door large reach-in cooler...temperature rising...cleaned condenser coil,temp now in range @40°... @...Luby's,etc		155 00
	tax		14 03
	MEMORIAL MEDICAL CENTER RECEIVED SEP 03 2019 ACCOUNTS PAYABLE	APPROVED ON SEP 06 2019 COUNTY AUDITOR CALHOUN COUNTY, TEXAS	\$170 00 184 03

THANK YOU