

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- April 08, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	400,921.66
TOTAL TRANSFERS BETWEEN FUNDS	\$	74,486.60
TOTAL NURSING HOME UPL EXPENSES	\$	430,448.53
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
GRAND TOTAL DISBURSEMENTS APPROVED April 08, 2020	\$	905,856.79

APPROVED

APR 8 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 08, 2020

PAYABLES AND PAYROLL

4/2/2020 Weekly Payables	245,211.05
4/2/2020 Authority RX-enhanced auditing	5,665.00
4/2/2020 Texas State Board of Pharmacy-license renewal	504.00
4/7/2020 McKesson-340B Prescription Expense	7,131.71
4/7/2020 Amerisource Bergen-340B Prescription Expense	449.55
4/7/2020 Payroll Liabilities for supplemental payroll-Payroll Taxes	199.08
4/7/2020 Supplemental Payroll	1,004.17

Prosperity Electronic Bank Payments

4/15/2020 TCDRS -March Retirement	140,448.91
3/30-4/3/2020 Pay Plus-Patient Claims Processing Fee	298.19
4/2/2020 Authnet Gateway Billing-3rd Party Payor Fee	10.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 400,921.66
---	----------------------

TRANSFER BETWEEN FUNDS-NURSING HOMES

4/2/2020 MMC Operating to The Crescent- correction of NH insurance payment sent to MMC in error	6,480.00
4/2/2020 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment sent to MMC in error	45,001.28
4/2/2020 MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment sent to MMC in error	23,005.32

TOTAL TRANSFERS BETWEEN FUNDS	\$ 74,486.60
--------------------------------------	---------------------

NURSING HOME UPL EXPENSES

4/7/2020 Nursing Home UPI-Cantex Transfer	397,513.85
4/7/2020 Nursing Home UPI-Nexion Transfer	15,512.83
4/7/2020 Nursing Home UPI-HMG Transfer	16,544.58

QIPP/INTEREST/RECOUP CHECKS TO MMC

4/7/2020 Ashford-Interest Earned	155.27
4/7/2020 Broadmoor-Interest Earned	151.70
4/7/2020 Crescent-Interest Earned	143.49
4/7/2020 Fort Bend-Interest Earned	57.50
4/7/2020 Solera-Interest Earned	193.06
4/7/2020 Golden Creek-Interest Earned	85.93
4/7/2020 Gulf Pointe MM-Interest Earned	77.25
4/7/2020 Gulf Pointe PP-Interest Earned	11.48
4/7/2020 Bethany Living-Interest Earned	1.59

TOTAL NURSING HOME UPL EXPENSES	\$ 430,448.53
--	----------------------

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

GRAND TOTAL DISBURSEMENTS APPROVED April 08, 2020	\$ 905,856.79
--	----------------------

APR 02 2020

Calhoun County Auditor

04/02/2020

12:38

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/15/2020

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
10995	ABILITY NETWORK (SHIFTHOUND) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20M-0017198 ✓		03/30/20	02/07/20	03/08/20		586.52	0.00	0.00	586.52	✓
SCHEDULING SERVICES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10995	ABILITY NETWORK (SHIFTHOUND)			586.52	0.00	0.00	586.52		
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	
142982 ✓		03/25/20	03/17/20	04/11/20		273.12	0.00	0.00	273.12	✓
SUPPLIES										
143075 ✓		03/25/20	03/19/20	04/13/20		21.17	0.00	0.00	21.17	✓
SUPPLIES										
143088 ✓		03/25/20	03/20/20	04/14/20		10.77	0.00	0.00	10.77	✓
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	11283	ACE HARDWARE 15521			305.06	0.00	0.00	305.06		
Vendor#	Vendor Name	Class	Pay Code							
A1679	AIR SPECIALTY & EQUIPMENT CO ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
44466 ✓		03/31/20	03/13/20	04/12/20		1,629.77	0.00	0.00	1,629.77	✓
REPAIR WATER PUMP										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	A1679	AIR SPECIALTY & EQUIPMENT CO			1,629.77	0.00	0.00	1,629.77		
Vendor#	Vendor Name	Class	Pay Code							
11062	AIRESPRING INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
135002640 ✓		03/24/20	03/16/20	04/09/20		5.50	0.00	0.00	5.50	✓
PHONES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	11062	AIRESPRING INC			5.50	0.00	0.00	5.50		
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	
9098933281 ✓		03/30/20	03/04/20	03/29/20		2,496.09	0.00	0.00	2,496.09	✓
OXYGEN										
9099369449 ✓		03/30/20	03/16/20	04/10/20		230.03	0.00	0.00	230.03	✓
OXYGEN										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	A1680	AIRGAS USA, LLC - CENTRAL DIV			2,726.12	0.00	0.00	2,726.12		
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	
9657681317 ✓		03/30/20	03/13/20	04/12/20		627.00	0.00	0.00	627.00	✓
SUPPLIES										
9657680745 ✓		03/30/20	03/13/20	04/12/20		1,594.15	0.00	0.00	1,594.15	✓
SUPPLIES										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		A1690	ALCON LABORATORIES, INC.				2,221.15	0.00	0.00	2,221.15
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	
033120		03/31/20	03/31/20	03/31/20		2,142.00	0.00	0.00	2,142.00	✓
	CONTRACT EMPLOYEE (3/14/- 3/20/2020)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10958	ALLYSON SWOPE				2,142.00	0.00	0.00	2,142.00
Vendor#	Vendor Name		Class	Pay Code						
10419	AMBU INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
220059895	✓	03/30/20	03/23/20	04/02/20		113.57	0.00	0.00	113.57	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10419	AMBU INC				113.57	0.00	0.00	113.57
Vendor#	Vendor Name		Class	Pay Code						
B0436	BARD ACCESS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
45961074	✓	03/30/20	03/24/20	04/02/20		150.00	0.00	0.00	150.00	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B0436	BARD ACCESS				150.00	0.00	0.00	150.00
Vendor#	Vendor Name		Class	Pay Code						
B0435	BARD PERIPHERAL VASCULAR ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
80777468	✓	03/30/20	03/09/20	04/02/20		224.31	0.00	0.00	224.31	✓
	SUPPLIES									
80790176	✓	03/30/20	03/11/20	04/02/20		54.66	0.00	0.00	54.66	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B0435	BARD PERIPHERAL VASCULAR				278.97	0.00	0.00	278.97
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	
66093644	✓	03/30/20	03/13/20	04/07/20		722.68	0.00	0.00	722.68	✓
	SUPPLIES									
66125860	✓	03/30/20	03/17/20	04/11/20		132.25	0.00	0.00	132.25	✓
	SUPPLIES									
66155003	✓	03/30/20	03/19/20	04/13/20		1,200.77	0.00	0.00	1,200.77	✓
	SUPPLIES									
66180495	✓	03/30/20	03/21/20	04/15/20		629.50	0.00	0.00	629.50	✓
	LEASE									
66170715	✓	03/30/20	03/21/20	04/15/20		1,032.44	0.00	0.00	1,032.44	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE				3,717.64	0.00	0.00	3,717.64
Vendor#	Vendor Name		Class	Pay Code						
M2485	BAYER HEALTHCARE ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6044433446	✓	03/18/20	03/11/20	04/11/20		996.00	0.00	0.00	996.00	✓

SUPPLIES											
6008375169	✓		03/30/20	03/12/20	04/02/20		863.85	0.00	0.00	863.85	✓
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
M2485 BAYER HEALTHCARE							1,859.85	0.00	0.00	1,859.85	
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	
108322921	✓	03/18/20	03/16/20	04/10/20			1,288.45	0.00	0.00	1,288.45	✓
SUPPLIES											
108329527	✓	03/24/20	03/18/20	04/12/20			1,154.14	0.00	0.00	1,154.14	✓
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC							2,442.59	0.00	0.00	2,442.59	
Vendor#	Vendor Name				Class	Pay Code					
B1320	BEEKLEY CORPORATION ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV1323818	✓	03/30/20	01/07/20	01/27/20			1,038.95	0.00	0.00	1,038.95	✓
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
B1320 BEEKLEY CORPORATION							1,038.95	0.00	0.00	1,038.95	
Vendor#	Vendor Name				Class	Pay Code					
12600	BIOFIRE DIAGNOSTICS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
40070-1280036881		03/30/20	03/10/20	04/02/20			8,263.80	0.00	0.00	8,263.80	✓
SUPPLIES - respiratory panels											
1280040235		03/30/20	03/26/20	04/02/20			16,468.60	0.00	0.00	16,468.60	✓
SUPPLIES - respiratory panels											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
12600 BIOFIRE DIAGNOSTICS LLC							24,732.40	0.00	0.00	24,732.40	
Vendor#	Vendor Name				Class	Pay Code					
B1680	BOUND TREE MEDICAL, LLC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
83557071	✓	03/30/20	03/24/20	04/02/20			164.90	0.00	0.00	164.90	✓
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
B1680 BOUND TREE MEDICAL, LLC							164.90	0.00	0.00	164.90	
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
032420		03/30/20	03/24/20	04/15/20			98.12	0.00	0.00	98.12	✓
FUEL											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
C1048 CALHOUN COUNTY							98.12	0.00	0.00	98.12	
Vendor#	Vendor Name				Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
8002180193	✓	03/30/20	03/01/20	03/26/20			477.15	0.00	0.00	477.15	✓
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
C1325 CARDINAL HEALTH 414, INC.							477.15	0.00	0.00	477.15	

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	
	XFC2579 ✓		03/17/20	03/10/20	04/09/20		1,869.70	0.00	0.00	1,869.70 ✓	
	ADOBE READER/CS										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC.				1,869.70	0.00	0.00	1,869.70	
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	
	5604728 ✓		03/30/20	02/27/20	02/27/20		388.29	0.00	0.00	388.29 ✓	
	REPAIR FOOD CART										
	3829637 ✓		03/30/20	03/17/20	03/17/20		284.90	0.00	0.00	284.90 ✓	
	FRIG REPAIR										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11029	COASTAL REFRIGERATION				673.19	0.00	0.00	673.19	
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	
	033120		03/30/20	03/31/20	04/01/20		877.94	0.00	0.00	877.94 ✓	
	INSURANCE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11030	COMBINED INSURANCE				877.94	0.00	0.00	877.94	
Vendor#	Vendor Name				Class	Pay Code					
L1430	CONMED LINVATEC ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	3351107 ✓		03/30/20	03/20/20	04/02/20		37.60	0.00	0.00	37.60 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		L1430	CONMED LINVATEC				37.60	0.00	0.00	37.60	
Vendor#	Vendor Name				Class	Pay Code					
10646	COVIDIEN ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	MM021120R ✓		03/30/20	02/11/20	02/21/20		4,339.00	0.00	0.00	4,339.00 ✓	
	ANNUAL CONTRACT on (2) 840 Ventilators										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10646	COVIDIEN				4,339.00	0.00	0.00	4,339.00	
Vendor#	Vendor Name				Class	Pay Code					
12612	DASHBOARD MD ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	9528 ✓		03/30/20	04/01/20	04/01/20		550.00	0.00	0.00	550.00 ✓	
	PROCESSING & SUPPORT FE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12612	DASHBOARD MD				550.00	0.00	0.00	550.00	
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTH & SON ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	6027350 ✓		03/25/20	03/18/20	04/12/20		91.88	0.00	0.00	91.88 ✓	
	SUPPLIES										
	6028650 ✓		03/25/20	03/19/20	04/13/20		114.71	0.00	0.00	114.71 ✓	
	SUPPLIES										

	CREDIT	4383960	03/27/20	04/23/20	05/18/20			-347.46	0.00	0.00	-347.46	✓	
	CREDIT												
5364930	✓		03/27/20	05/02/20	05/27/20			97.66	0.00	0.00	97.66	✓	
	SUPPLIES												
5392400	✓		03/27/20	06/04/20	06/29/20			513.75	0.00	0.00	513.75	✓	
	SUPPLIES												
5636230	✓		03/27/20	02/18/20	03/15/20			225.00	0.00	0.00	225.00	✓	
	SUPPLIES												
5649080	✓		03/27/20	03/04/20	03/29/20			52.99	0.00	0.00	52.99	✓	
	SUPPLIES												
5674540	✓		03/27/20	03/27/20	04/21/20			64.12	0.00	0.00	64.12	✓	
	SUPPLIES												
5733910	✓		03/27/20	05/24/20	06/18/20			66.03	0.00	0.00	66.03	✓	
	SUPPLIES												
5732941	✓		03/27/20	05/28/20	06/22/20			37.18	0.00	0.00	37.18	✓	
	SUPPLIES												
5755380	✓		03/27/20	06/20/20	07/15/20			100.12	0.00	0.00	100.12	✓	
	SUPPLIES												
6017490	✓		03/30/20	03/10/20	04/04/20			450.00	0.00	0.00	450.00	✓	
	SUPPLIES												
6018730	✓		03/30/20	03/11/20	04/05/20			56.90	0.00	0.00	56.90	✓	
	SUPPLIES												
6023950	✓		03/30/20	03/17/20	04/11/20			479.67	0.00	0.00	479.67	✓	
	SUPPLIES												
6029740	✓		03/30/20	03/20/20	04/14/20			14.41	0.00	0.00	14.41	✓	
	SUPPLIES												
6029850	✓		03/30/20	03/20/20	04/14/20			14.41	0.00	0.00	14.41	✓	
	SUPPLIES												
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10368	DEWITT POTH & SON	2,031.37	0.00	0.00	2,031.37
Vendor#	Vendor Name					Class	Pay Code						
11960	DILON TECHNOLOGIES												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
	00033235	✓	03/30/20	03/09/20	04/02/20			224.88	0.00	0.00	224.88	✓	
	SUPPLIES												
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								11960	DILON TECHNOLOGIES	224.88	0.00	0.00	224.88
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		
	033020		03/31/20	03/30/20	04/09/20			202.20	0.00	0.00	202.20	✓	
	LAUNDRY												
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								D1710	DOWNTOWN CLEANERS	202.20	0.00	0.00	202.20
Vendor#	Vendor Name					Class	Pay Code						
D1785	DYNATRONICS CORPORATION												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
	IN2025948	✓	03/30/20	03/17/20	04/02/20			78.15	0.00	0.00	78.15	✓	
	SUPPLIE												
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								D1785	DYNATRONICS CORPORATION	78.15	0.00	0.00	78.15

Vendor#	Vendor Name				Class	Pay Code					
E1275	ENV SERVICES INC				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
402473		03/30/20	12/30/20	12/30/20		665.00	0.00	0.00	665.00		
	LAB SERVICES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	E1275	ENV SERVICES INC				665.00	0.00	0.00	665.00		
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		
603298		03/30/20	03/17/20	04/02/20		157.41	0.00	0.00	157.41		
	SUPPLIES										
603402		03/30/20	03/17/20	04/02/20		156.30	0.00	0.00	156.30		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10042	ERBE USA INC SURGICAL SYSTEMS				313.71	0.00	0.00	313.71		
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		
695459238		04/01/20	03/12/20	04/06/20		26.93	0.00	0.00	26.93		
	SHIPPING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	F1100	FEDERAL EXPRESS CORP.				26.93	0.00	0.00	26.93		
Vendor#	Vendor Name				Class	Pay Code					
10788	FIRETROL PROTECTION SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100644937		03/30/20	03/18/20	03/28/20		1,520.00	0.00	0.00	1,520.00		
	A&D/SPRINKLER INSPECTION										
100644945		03/30/20	03/18/20	03/28/20		895.00	0.00	0.00	895.00		
	A&D/EXTINGUISHER/SPRINKL										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10788	FIRETROL PROTECTION SYSTEMS				2,415.00	0.00	0.00	2,415.00		
Vendor#	Vendor Name				Class	Pay Code					
F1400	FISHER HEALTHCARE				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2309212		03/27/20	02/24/20	03/20/20		2,042.35	0.00	0.00	2,042.35		
	SUPPLIES										
4695497		03/30/20	03/10/20	04/04/20		1,047.28	0.00	0.00	1,047.28		
	SUPPLIES										
4695468		03/30/20	03/10/20	04/04/20		259.06	0.00	0.00	259.06		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	F1400	FISHER HEALTHCARE				3,348.69	0.00	0.00	3,348.69		
Vendor#	Vendor Name				Class	Pay Code					
11183	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
031920		03/30/20	03/19/20	03/19/20		56.40	0.00	0.00	56.40		
	PHONES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11183	FRONTIER				56.40	0.00	0.00	56.40		
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			
27642279		03/30/20	03/16/20	03/16/20		1,243.19	0.00	0.00	1,243.19			
	PHONES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	12636	FUSION CLOUD SERVICES, LLC				1,243.19	0.00	0.00	1,243.19			
Vendor#	Vendor Name				Class	Pay Code						
C1470	GI SUPPLY				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
708047		03/30/20	03/09/20	04/02/20		398.00	0.00	0.00	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						
W1300	GRAINGER				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
9471291279		03/30/20	03/11/20	04/05/20		125.70	0.00	0.00	125.70			
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	W1300	GRAINGER				125.70	0.00	0.00	125.70			
Vendor#	Vendor Name				Class	Pay Code						
G0401	GULF COAST DELIVERY											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
807932		03/30/20	03/27/20	03/27/20		25.00	0.00	0.00	25.00			
	DELIVERY											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	G0401	GULF COAST DELIVERY				25.00	0.00	0.00	25.00			
Vendor#	Vendor Name				Class	Pay Code						
G1210	GULF COAST PAPER COMPANY				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1826883		03/30/20	03/10/20	04/09/20		47.73	0.00	0.00	47.73			
	SUPPLIES											
1826982		03/30/20	03/10/20	04/09/20		1,099.05	0.00	0.00	1,099.05			
	SUPPLIES											
1810753		04/02/20	02/11/20	03/12/20		124.82	0.00	0.00	124.82			
	SUPPLIES											
1810756		04/02/20	02/11/20	03/12/20		47.58	0.00	0.00	47.58			
	SUPPLIES											
1814416		04/02/20	02/18/20	03/19/20		35.95	0.00	0.00	35.95			
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	G1210	GULF COAST PAPER COMPANY				1,355.13	0.00	0.00	1,355.13			
Vendor#	Vendor Name				Class	Pay Code						
H1399	HILL-ROM COMPANY, INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1043995		03/31/20	03/10/20	04/09/20		157.28	0.00	0.00	157.28			
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	H1399	HILL-ROM COMPANY, INC				157.28	0.00	0.00	157.28			
Vendor#	Vendor Name				Class	Pay Code						
H0416	HOLOGIC INC											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9309258	SUPPLIES	03/30/20	03/16/20	04/02/20		1,245.10	0.00	0.00	1,245.10
9310817	SUPPLIES	03/30/20	03/17/20	04/02/20		708.75	0.00	0.00	708.75
Vendor Totals						Gross	Discount	No-Pay	Net
	H0416 HOLOGIC INC					1,953.85	0.00	0.00	1,953.85
Vendor#	Vendor Name	Class		Pay Code					
13184	HUFFY'S AIRPORT WINDSOCKS, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00029187	SUPPLIES	03/31/20	03/11/20	04/01/20		79.90	0.00	0.00	79.90
Vendor Totals						Gross	Discount	No-Pay	Net
	13184 HUFFY'S AIRPORT WINDSOCKS, INC					79.90	0.00	0.00	79.90
Vendor#	Vendor Name	Class		Pay Code					
12596	INDEED, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
31471763	JOB POSTING	03/30/20	03/31/20	03/31/20		37.70	0.00	0.00	37.70
Vendor Totals						Gross	Discount	No-Pay	Net
	12596 INDEED, INC.					37.70	0.00	0.00	37.70
Vendor#	Vendor Name	Class		Pay Code					
11312	INRAD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
927181	SUPPLIES	03/30/20	03/13/20	04/02/20		148.00	0.00	0.00	148.00
Vendor Totals						Gross	Discount	No-Pay	Net
	11312 INRAD					148.00	0.00	0.00	148.00
Vendor#	Vendor Name	Class		Pay Code					
11285	ITA RESOURCES INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC32020	PROFESSIONAL FEES	03/30/20	03/23/20	04/12/20		24,996.11	0.00	0.00	24,996.11
Vendor Totals						Gross	Discount	No-Pay	Net
	11285 ITA RESOURCES INC					24,996.11	0.00	0.00	24,996.11
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
5310	USER EXPANSION KEY	03/30/20	01/30/20	01/30/20		1,077.30	0.00	0.00	1,077.30
Vendor Totals						Gross	Discount	No-Pay	Net
	11108 ITERSOURCE CORPORATION					1,077.30	0.00	0.00	1,077.30
Vendor#	Vendor Name	Class		Pay Code					
10834	JACKSON & CARTER, PLLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2630	legal	03/31/20	03/09/20	03/09/20		962.50	0.00	0.00	962.50
Vendor Totals						Gross	Discount	No-Pay	Net
	10834 JACKSON & CARTER, PLLC					962.50	0.00	0.00	962.50
Vendor#	Vendor Name	Class		Pay Code					
J1620	JURGAN DEVELOPMENT & MFG.	M							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
168222	✓	03/30/20	03/09/20	04/02/20		90.00	0.00	0.00	90.00 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
J1620	JURGAN DEVELOPMENT & MFG.					90.00	0.00	0.00	90.00
Vendor#	Vendor Name				Class	Pay Code			
11122	K & M SPORTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
108132	✓	03/30/20	03/16/20	03/16/20		275.00	0.00	0.00	275.00 ✓
SPOSOR FALL POSTERS - Advertising									
Vendor Totals						Gross	Discount	No-Pay	Net
11122	K & M SPORTS					275.00	0.00	0.00	275.00
Vendor#	Vendor Name				Class	Pay Code			
K1070	KEY SURGICAL INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1389069	✓	03/30/20	03/11/20	04/02/20		39.85	0.00	0.00	39.85 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
K1070	KEY SURGICAL INC					39.85	0.00	0.00	39.85
Vendor#	Vendor Name				Class	Pay Code			
L0100	L.A.W. PUBLICATIONS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
D101770		03/30/20	02/12/20	02/12/20		649.00	0.00	0.00	649.00 ✓
RENEWA AD									
Vendor Totals						Gross	Discount	No-Pay	Net
L0100	L.A.W. PUBLICATIONS					649.00	0.00	0.00	649.00
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
INV00000399	✓	03/30/20	01/31/20	03/01/20		28,821.47	0.00	0.00	28,821.47 ✓
FOOD January 2020									
INV00000816	✓	03/30/20	02/29/20	03/30/20		27,600.59	0.00	0.00	27,600.59 ✓
FOOD February 2020									
Vendor Totals						Gross	Discount	No-Pay	Net
11796	LUBY'S FUDDRUCKERS RESTAURANTS					56,422.06	0.00	0.00	56,422.06
Vendor#	Vendor Name				Class	Pay Code			
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033020		03/30/20	03/30/20	03/30/20		840.86	0.00	0.00	840.86 ✓
PAYROLL DED									
Vendor Totals						Gross	Discount	No-Pay	Net
10972	M G TRUST					840.86	0.00	0.00	840.86
Vendor#	Vendor Name				Class	Pay Code			
M1950	MARTIN PRINTING CO ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75405	✓	03/17/20	03/11/20	04/10/20		99.00	0.00	0.00	99.00 ✓
SUPPLIES Prescription / Appointment cards									
Vendor Totals						Gross	Discount	No-Pay	Net
M1950	MARTIN PRINTING CO					99.00	0.00	0.00	99.00
Vendor#	Vendor Name				Class	Pay Code			
M2178	MCKESSON MEDICAL SURGICAL INC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
77962453	SUPPLIES	03/30/20	02/25/20	03/11/20		58.39	0.00	0.00	58.39		
77952487	SUPPLIES	03/30/20	02/25/20	03/11/20		379.36	0.00	0.00	379.36		
78455230	SUPPLIES	03/30/20	02/28/20	03/14/20		156.46	0.00	0.00	156.46		
83206255	SUPPLIES	03/30/20	03/10/20	03/25/20		109.05	0.00	0.00	109.05		
82954732	SUPPLIES	03/30/20	03/10/20	03/25/20		21.46	0.00	0.00	21.46		
83088916	SUPPLIES	03/30/20	03/10/20	03/25/20		2,176.00	0.00	0.00	2,176.00		
82740342	SUPPLIES	03/30/20	03/10/20	03/25/20		2,176.87	0.00	0.00	2,176.87		
82986175	SUPPLIES	03/30/20	03/10/20	03/25/20		308.09	0.00	0.00	308.09		
89744464	SUPPLIES	03/30/20	03/17/20	04/01/20		505.77	0.00	0.00	505.77		
90338851	SUPPLIES	03/30/20	03/18/20	04/02/20		504.90	0.00	0.00	504.90		
95101308	SUPPLIES	03/30/20	03/24/20	04/08/20		379.36	0.00	0.00	379.36		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2178	MCKESSON MEDICAL SURGICAL INC	6,775.71	0.00	0.00	6,775.71
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		
033020	INDIGENT CARE	03/30/20	03/30/20	03/30/20		95.98	0.00	0.00	95.98		
033020A	INDIGENT	03/30/20	03/30/20	03/30/20		145.96	0.00	0.00	145.96		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10613	MEDIMPACT HEALTHCARE SYS, INC.	241.94	0.00	0.00	241.94
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		
1902553983	SUPPLIES	03/27/20	02/25/20	03/21/20		101.54	0.00	0.00	101.54		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	101.54	0.00	0.00	101.54
Vendor#	Vendor Name				Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
033020	PAYROLL DEDUCT	03/30/20	03/30/20	03/30/20		105.00	0.00	0.00	105.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10963	MEMORIAL MEDICAL CLINIC	105.00	0.00	0.00	105.00
Vendor#	Vendor Name				Class	Pay Code					
12152	MEMORIES UNLIMITED, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

168101	✓	03/31/20	03/10/20	03/25/20		373.07	0.00	0.00	373.07	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12152 MEMORIES UNLIMITED, INC						373.07	0.00	0.00	373.07	
Vendor#	Vendor Name				Class	Pay Code				
M2659	MERRY X-RAY/SOURCEONE HEALTHCA				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8800599285	✓	03/30/20	03/12/20	04/11/20		642.82	0.00	0.00	642.82	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2659 MERRY X-RAY/SOURCEONE HEALTHCA						642.82	0.00	0.00	642.82	
Vendor#	Vendor Name				Class	Pay Code				
10536	MORRIS & DICKSON CO, LLC				✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5392959	✓	03/30/20	03/23/20	04/02/20		132.82	0.00	0.00	132.82	✓
INVENTORY										
3941	✓	03/30/20	03/23/20	04/02/20		-89.88	0.00	0.00	-89.88	✓
CREDIT										
5392958	✓	03/30/20	03/23/20	04/02/20		657.33	0.00	0.00	657.33	✓
INVENTORY										
5392960	✓	03/30/20	03/23/20	04/02/20		188.85	0.00	0.00	188.85	✓
INVENTORY										
3864	✓	03/30/20	03/23/20	04/02/20		-698.23	0.00	0.00	-698.23	✓
CREDIT										
5392956	✓	03/30/20	03/23/20	04/02/20		98.33	0.00	0.00	98.33	✓
INVENTORY										
5395879	✓	03/30/20	03/24/20	04/03/20		1,782.74	0.00	0.00	1,782.74	✓
INVENTORY										
4367	✓	03/30/20	03/24/20	04/03/20		-4.99	0.00	0.00	-4.99	✓
CREDIT										
5399915	✓	03/30/20	03/24/20	04/03/20		212.56	0.00	0.00	212.56	✓
INVENTORY										
CM53926	✓	03/30/20	03/24/20	04/03/20		-172.98	0.00	0.00	-172.98	✓
CREDIT										
5400776	✓	03/30/20	03/24/20	04/03/20		670.24	0.00	0.00	670.24	✓
INVENTORY										
4586	✓	03/30/20	03/24/20	04/03/20		-59.25	0.00	0.00	-59.25	✓
INVENTORY										
5399914	✓	03/30/20	03/24/20	04/03/20		14.48	0.00	0.00	14.48	✓
INVENTORY										
4241	✓	03/30/20	03/24/20	04/03/20		-9.99	0.00	0.00	-9.99	✓
CREDIT										
5398400	✓	03/30/20	03/24/20	04/03/20		1,893.84	0.00	0.00	1,893.84	✓
INVENTORY										
SC4300	✓	03/30/20	03/25/20	04/04/20		44.53	0.00	0.00	44.53	✓
SERVICE CHARGE										
SC4301	✓	03/30/20	03/25/20	04/04/20		56.04	0.00	0.00	56.04	✓
SERVICE CHARGE										
5406234	✓	03/30/20	03/25/20	04/04/20		32.79	0.00	0.00	32.79	✓
INVENTORY										
5406051	✓	03/30/20	03/25/20	04/04/20		956.78	0.00	0.00	956.78	✓

5406050	INVENTORY	03/30/20	03/25/20	04/04/20.	251.14	0.00	0.00	251.14
5413082	INVENTORY	03/30/20	03/26/20	04/05/20.	1,287.21	0.00	0.00	1,287.21
5409253	INVENTORY	03/30/20	03/26/20	04/05/20.	897.48	0.00	0.00	897.48
5411249	INVENTORY	03/30/20	03/26/20	04/05/20	1,134.41	0.00	0.00	1,134.41
5413083	INVENTORY	03/30/20	03/26/20	04/05/20.	34.78	0.00	0.00	34.78
5413081	INVENTORY	03/30/20	03/26/20	04/05/20.	13.54	0.00	0.00	13.54
5411248	INVENTORY	03/30/20	03/26/20	04/05/20.	457.40	0.00	0.00	457.40
5411439	INVENTORY	03/30/20	03/26/20	04/05/20	184.33	0.00	0.00	184.33
5409252	INVENTORY	03/30/20	03/26/20	04/05/20.	17.32	0.00	0.00	17.32
5411250	INVENTORY	03/30/20	03/26/20	04/05/20.	361.73	0.00	0.00	361.73
5417941	INVENTORY	03/30/20	03/27/20	04/06/20.	6.76	0.00	0.00	6.76
5417940	INVENTORY	03/30/20	03/27/20	04/06/20.	20.27	0.00	0.00	20.27
5417937	INVENTORY	03/30/20	03/27/20	04/06/20	47.04	0.00	0.00	47.04
5417938	INVENTORY	03/30/20	03/27/20	04/06/20.	17.10	0.00	0.00	17.10
5417939	INVENTORY	03/30/20	03/27/20	04/06/20	210.70	0.00	0.00	210.70
5417943	INVENTORY	03/30/20	03/27/20	04/06/20	187.00	0.00	0.00	187.00
5417465	INVENTORY	03/30/20	03/27/20	04/06/20.	1,447.50	0.00	0.00	1,447.50
5417942	INVENTORY	03/30/20	03/27/20	04/06/20.	268.70	0.00	0.00	268.70
5427761	INVENTORY	03/30/20	03/30/20	04/09/20.	151.59	0.00	0.00	151.59
CM55195	INVENTORY	03/30/20	03/30/20	04/09/20.	-188.85	0.00	0.00	-188.85
5424463	CREDIT	03/30/20	03/30/20	04/09/20.	12.67	0.00	0.00	12.67
5427762	INVENTORY	03/30/20	03/30/20	04/09/20.	623.47	0.00	0.00	623.47
5427763	INVENTORY	03/30/20	03/30/20	04/09/20	32.61	0.00	0.00	32.61
5406052	INVENTORY	04/01/20	03/25/20	04/04/20.	1,837.49	0.00	0.00	1,837.49
Vendor Totals					Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC				15,019.40	0.00	0.00	15,019.40

Vendor#	Vendor Name				Class	Pay Code						
O1500	OLYMPUS AMERICA INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
99003508		03/30/20	03/09/20	04/03/20		245.21	0.00	0.00	245.21			
	SUPPLIES											
99000050		03/31/20	03/07/20	04/01/20		1,137.51	0.00	0.00	1,137.51			
	MAIT CONTRACT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC							1,382.72	0.00	0.00	1,382.72
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			
1851358130		03/30/20	03/11/20	04/10/20		183.25	0.00	0.00	183.25			
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS							183.25	0.00	0.00	183.25
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			
033120		03/31/20	03/31/20	03/31/20		2,608.13	0.00	0.00	2,608.13			
	CONTRACT EMPLOYEE (3/17 - 3/30/2020)											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11069	PABLO GARZA							2,608.13	0.00	0.00	2,608.13
Vendor#	Vendor Name				Class	Pay Code						
P0706	PALACIOS BEACON				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
33057105		03/30/20	03/02/20	03/02/20		187.50	0.00	0.00	187.50			
	AD											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	P0706	PALACIOS BEACON							187.50	0.00	0.00	187.50
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			
022920		03/30/20	02/29/20	03/25/20		1,023.00	0.00	0.00	1,023.00			
	AD											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE							1,023.00	0.00	0.00	1,023.00
Vendor#	Vendor Name				Class	Pay Code						
11080	RADSOURCE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
SC60466		03/17/20	03/16/20	04/10/20		1,625.00	0.00	0.00	1,625.00			
	RADIOLOGY SERVICES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11080	RADSOURCE							1,625.00	0.00	0.00	1,625.00
Vendor#	Vendor Name				Class	Pay Code						
11024	REED, CLAYMON, MEEKER & HARGET											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
19177		03/31/20	03/13/20	03/13/20		120.50	0.00	0.00	120.50			
	LEGAL											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11024	REED, CLAYMON, MEEKER & HARGET							120.50	0.00	0.00	120.50

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		
03202021		03/30/20	03/18/20	03/18/20		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, ODEFEY, WITTE & WALL				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
174	Legal Services	03/31/20	03/23/20	04/02/20		5,247.00	0.00	0.00	5,247.00		
98		03/31/20	03/23/20	04/02/20		1,856.25	0.00	0.00	1,856.25		
	LEGAL SERVICES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	G0425	ROBERTS, ODEFEY, WITTE & WALL				7,103.25	0.00	0.00	7,103.25		
Vendor#	Vendor Name				Class	Pay Code					
S0900	SAM'S CLUB DIRECT				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000375	SUPPLIES	03/30/20	02/24/20	04/08/20		175.97	0.00	0.00	175.97		
003176	SUPPLIES	03/30/20	03/10/20	04/08/20		50.48	0.00	0.00	50.48		
000350	SUPPLIES	03/30/20	03/12/20	04/08/20		177.59	0.00	0.00	177.59		
001221	SUPPLIES	03/30/20	03/15/20	04/08/20		131.75	0.00	0.00	131.75		
002218	SUPPLIES	03/30/20	03/18/20	04/08/20		115.36	0.00	0.00	115.36		
L200320	LATE FEE	03/30/20	03/19/20	04/08/20		8.97	0.00	0.00	8.97		
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S0900	SAM'S CLUB DIRECT				660.12	0.00	0.00	660.12		
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		
033120	CONTACT EMPLOYEE	03/31/20	03/31/20	03/31/20		226.82	0.00	0.00	226.82		
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	K0536	SHIRLEY KARNEI				226.82	0.00	0.00	226.82		
Vendor#	Vendor Name				Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
56382000031465	LEASE	03/31/20	02/28/20	03/24/20		1,333.33	0.00	0.00	1,333.33		
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33		
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		
248495		03/31/20	03/16/20	03/26/20		400.00	0.00	0.00	400.00		

248489	AD	03/31/20	03/16/20	03/26/20			790.00	0.00	0.00	790.00		
	AD											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10699	SIGN AD, LTD.	1,190.00	0.00	0.00	1,190.00
Vendor#	Vendor Name			Class	Pay Code							
11296	SOUTH TEXAS BLOOD & TISSUE CEN											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
107005526	BLOOD	03/18/20	03/15/20	04/09/20			3,916.00	0.00	0.00	3,916.00		
CM1798	CREDIT	03/18/20	03/15/20	04/09/20			-1,387.00	0.00	0.00	-1,387.00		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11296	SOUTH TEXAS BLOOD & TISSUE CEN	2,529.00	0.00	0.00	2,529.00
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		
031620	100951581	03/30/20	03/16/20	03/16/20			418.83	0.00	0.00	418.83		
	CABLE											
031620	118134105	03/30/20	03/16/20	03/16/20			90.09	0.00	0.00	90.09		
	CABLE											
031620	100987627	03/30/20	03/16/20	03/16/20			2,000.00	0.00	0.00	2,000.00		
	CABLE											
032020	128686862	03/30/20	03/20/20	03/20/20			97.47	0.00	0.00	97.47		
	CABLE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C1010	SPARKLIGHT	2,606.39	0.00	0.00	2,606.39
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		
CWKD0405113	BIO MED SERVICES	03/30/20	03/23/20	03/23/20			60.00	0.00	0.00	60.00		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12288	SPBS CLINICAL EQUIPMENT SRVC	60.00	0.00	0.00	60.00
Vendor#	Vendor Name			Class	Pay Code							
11075	SUMMIT MEDICAL											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
524038	SUPPLIES	03/30/20	03/09/20	04/02/20			691.98	0.00	0.00	691.98		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11075	SUMMIT MEDICAL	691.98	0.00	0.00	691.98
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		
032320	LOAN PAYMENT	03/31/20	03/23/20	03/31/20			3,690.52	0.00	0.00	3,690.52		
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							
10732	THERACOM, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		

216395679301	01/31/20 01/22/20 04/15/20	2,346.12	0.00	0.00	2,346.12
INVENTORY		782.04			782.04
217509242301	03/30/20 03/16/20 03/16/20	781.04	0.00	0.00	781.04
INVENTORY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10732 THERACOM, LLC	3,127.16	0.00	0.00	3,127.16
Vendor#	Vendor Name	Class	Pay Code		
11169	TXU ENERGY				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
055602399167	ELECTRICTY	03/30/20	03/20/20	04/13/20	
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11169 TXU ENERGY	25,844.73	0.00	0.00	25,844.73
Vendor#	Vendor Name	Class	Pay Code		
U1054	UNIFIRST HOLDINGS	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
8400326176	LAUNDRY	03/31/20	03/12/20	04/06/20	
8400326197	LAUNDRY	03/31/20	03/12/20	04/06/20	
8400326238	LAUNDRY	03/31/20	03/12/20	04/06/20	
8400326213	LAUNDRY	03/31/20	03/12/20	04/06/20	
8400326178	LAUNDRY	03/31/20	03/12/20	04/06/20	
8400326179	LAUNDRY	03/31/20	03/12/20	04/06/20	
8400326174	LAUNDRY	03/31/20	03/12/20	04/06/20	
8400326425	LAUNDRY	03/31/20	03/16/20	04/10/20	
8400326454	LAUNDRY	03/31/20	03/16/20	04/10/20	
8400326426	LAUNDRY	03/31/20	03/16/20	04/10/20	
8400326779	LAUNDRY	03/31/20	03/19/20	04/13/20	
8400326836	LAUNDRY	03/31/20	03/19/20	04/13/20	
8400326777	LAUNDRY	03/31/20	03/19/20	04/13/20	
8400326776	LAUNDRY	03/31/20	03/19/20	04/13/20	
8400326795	LAUNDRY	03/31/20	03/19/20	04/13/20	
8400326774	LAUNDRY	03/31/20	03/19/20	04/13/20	
8400326809	LAUNDRY	03/31/20	03/19/20	04/13/20	
8400327624		03/31/20	03/20/20	04/14/20	

LAUNDRY

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS				5,644.69	0.00	0.00	5,644.69
Vendor#	Vendor Name					Class	Pay Code			
10793	WAGeworks, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	033020		03/30/20	03/30/20	03/30/20		4,809.43	0.00	0.00	4,809.43

~~PAYROLL DEDUCT~~

Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10793	WAGEWORKS, INC.	4,809.43	0.00	0.00	4,809.43
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		
	001333		03/30/20	02/17/20	04/11/20		1.60	0.00	0.00	1.60	✓	
		SUPPLIES										
	001332		03/30/20	02/17/20	04/11/20		2.40	0.00	0.00	2.40	✓	
		SUPPLIES										
	001331		03/30/20	02/17/20	04/11/20		138.86	0.00	0.00	138.86	✓	
		SUPPLIES										
	002334		03/30/20	02/20/20	04/11/20		3.97	0.00	0.00	3.97	✓	
		SUPPLIES										
	007237		03/30/20	03/02/20	04/11/20		16.74	0.00	0.00	16.74	✓	
		SUPPLIES										
	007121		03/30/20	03/02/20	04/11/20		8.98	0.00	0.00	8.98	✓	
		SUPPLIES										
	008042		03/30/20	03/05/20	04/11/20		4.38	0.00	0.00	4.38	✓	
		SUPPLEIS										
	008041		03/30/20	03/05/20	04/11/20		46.16	0.00	0.00	46.16	✓	
		SUPPLIES										
	005514		03/30/20	03/05/20	04/11/20		-8.98	0.00	0.00	-8.98	✓	
		RETURN										
	008040		03/30/20	03/05/20	04/11/20		24.20	0.00	0.00	24.20	✓	
		SUPPLIES										
	008524		03/30/20	03/06/20	04/11/20		2.28	0.00	0.00	2.28	✓	
		SUPPLIES										
	008523		03/30/20	03/06/20	04/11/20		11.52	0.00	0.00	11.52	✓	
		SUPPLIES										
	009734		03/30/20	03/09/20	04/11/20		22.96	0.00	0.00	22.96	✓	
		SUPPLIES										
	009667		03/30/20	03/09/20	04/11/20		22.93	0.00	0.00	22.93	✓	
		SUPPLIES										
	009735		03/30/20	03/09/20	04/11/20		56.91	0.00	0.00	56.91	✓	
		SUPPLEIS										
	009733		03/30/20	03/09/20	04/11/20		1.60	0.00	0.00	1.60	✓	
		SUPPLIES										
	009021		03/30/20	03/14/20	04/11/20		11.52	0.00	0.00	11.52	✓	
		SUPPLIES										
	031620		03/30/20	03/16/20	04/11/20		3.57	0.00	0.00	3.57	✓	
	LATE FEE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							W1005	WALMART COMMUNITY	371.60	0.00	0.00	371.60

Vendor#	Vendor Name	Class	Pay Code							
11400	WEST COAST MEDICAL RESOURCES	✓ sales tax								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV055919	✓	03/30/20	03/17/20	04/02/20	1253.00	1,356.38	0.00	0.00	1,356.38	1253.00
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	11400	WEST COAST MEDICAL RESOURCES			1,356.38	0.00	0.00	1,356.38	1253.00	
Vendor#	Vendor Name	Class	Pay Code							
Z1000	ZIMMER BIOMET	✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
369215XQ9243	✓	03/30/20	03/09/20	04/02/20		63.00	0.00	0.00	63.00	✓
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	Z1000	ZIMMER BIOMET			63.00	0.00	0.00	63.00		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	245,313.43	0.00	0.00	245,313.43

245,313.43 +
 781.04 -
 782.04 +
 1,356.38 -
 1,253.00 +
 245,211.05 *

pg 16 correction { < 781.04 >
 { + 782.04
 pg 18 correction { < 1356.38 >
 { + 1253.00
 \$ 245,211.05

APPROVED
ON

APR 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#

185173-

185269



RUN DATE:04/07/20
TIME:11:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	185173	04/08/20	586.52	ABILITY NETWORK (SHIFTHOUND)
A/P	185174	04/08/20	305.06	ACE HARDWARE 15521
A/P	185175	04/08/20	1,629.77	AIR SPECIALTY & EQUIPMENT CO
A/P	185176	04/08/20	5.50	AIRESPRING INC
A/P	185177	04/08/20	2,726.12	AIRGAS USA, LLC - CENTRAL DIV
A/P	185178	04/08/20	2,221.15	ALCON LABORATORIES, INC.
A/P	185179	04/08/20	2,142.00	ALLYSON SWOPE
A/P	185180	04/08/20	113.57	AMBU INC
A/P	185181	04/08/20	5,665.00	AUTHORITYRX
A/P	185182	04/08/20	150.00	BARD ACCESS
A/P	185183	04/08/20	278.97	BARD PERIPHERAL VASCULAR
A/P	185184	04/08/20	3,717.64	BAXTER HEALTHCARE
A/P	185185	04/08/20	1,859.85	BAYER HEALTHCARE
A/P	185186	04/08/20	2,442.59	BECKMAN COULTER INC
A/P	185187	04/08/20	1,038.95	BEEKLEY CORPORATION
A/P	185188	04/08/20	24,732.40	BIOFIRE DIAGNOSTICS LLC
A/P	185189	04/08/20	164.90	BOUND TREE MEDICAL, LLC
A/P	185190	04/08/20	98.12	CALHOUN COUNTY
A/P	185191	04/08/20	477.15	CARDINAL HEALTH 414, INC.
A/P	185192	04/08/20	1,869.70	CDW GOVERNMENT, INC.
A/P	185193	04/08/20	673.19	COASTAL REFRIGERATION
A/P	185194	04/08/20	877.94	COMBINED INSURANCE
A/P	185195	04/08/20	37.60	CONMED LINVATEC
A/P	185196	04/08/20	4,339.00	COVIDIEN
A/P	185197	04/08/20	550.00	DASHBOARD MD
A/P	185198	04/08/20	.00	VOIDED
A/P	185199	04/08/20	2,031.37	DEWITT POTH & SON
A/P	185200	04/08/20	224.88	DILON TECHNOLOGIES
A/P	185201	04/08/20	202.20	DOWNTOWN CLEANERS
A/P	185202	04/08/20	78.15	DYNATRONICS CORPORATION
A/P	185203	04/08/20	665.00	ENV SERVICES INC
A/P	185204	04/08/20	313.71	ERBE USA INC SURGICAL SYSTEMS
A/P	185205	04/08/20	26.93	FEDERAL EXPRESS CORP.
A/P	185206	04/08/20	2,415.00	FIRETROL PROTECTION SYSTEMS
A/P	185207	04/08/20	3,348.69	FISHER HEALTHCARE
A/P	185208	04/08/20	56.40	FRONTIER
A/P	185209	04/08/20	1,243.19	FUSION CLOUD SERVICES, LLC
A/P	185210	04/08/20	398.00	GI SUPPLY
A/P	185211	04/08/20	45,001.28	GOLDENCREEK HEALTHCARE
A/P	185212	04/08/20	125.70	GRAINGER
A/P	185213	04/08/20	25.00	GULF COAST DELIVERY
A/P	185214	04/08/20	1,355.13	GULF COAST PAPER COMPANY
A/P	185215	04/08/20	23,005.32	GULF POINTE PLAZA
A/P	185216	04/08/20	157.28	HILL-ROM COMPANY, INC
A/P	185217	04/08/20	1,953.85	HOLOGIC INC
A/P	185218	04/08/20	79.90	HUFFY'S AIRPORT WINDSOCKS, INC
A/P	185219	04/08/20	37.70	INDEED, INC.
A/P	185220	04/08/20	148.00	INRAD
A/P	185221	04/08/20	24,996.11	ITA RESOURCES INC
A/P	185222	04/08/20	1,077.30	ITERSOURCE CORPORATION

RUN DATE:04/07/20
TIME:11:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	185223	04/08/20	962.50	JACKSON & CARTER, PLLC
A/P	185224	04/08/20	90.00	JURGAN DEVELOPMENT & MFG.
A/P	185225	04/08/20	275.00	K & M SPORTS
A/P	185226	04/08/20	39.85	KEY SURGICAL INC
A/P	185227	04/08/20	649.00	L.A.W. PUBLICATIONS
A/P	185228	04/08/20	56,422.06	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	185229	04/08/20	840.86	M G TRUST
A/P	185230	04/08/20	99.00	MARTIN PRINTING CO
A/P	185231	04/08/20	.00	VOIDED
A/P	185232	04/08/20	6,775.71	MCKESSON MEDICAL SURGICAL INC
A/P	185233	04/08/20	241.94	MEDIMPACT HEALTHCARE SYS, INC.
A/P	185234	04/08/20	101.54	MEDLINE INDUSTRIES INC
A/P	185235	04/08/20	105.00	MEMORIAL MEDICAL CLINIC
A/P	185236	04/08/20	373.07	MEMORIES UNLIMITED, INC
A/P	185237	04/08/20	642.82	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	185238	04/08/20	.00	VOIDED
A/P	185239	04/08/20	.00	VOIDED
A/P	185240	04/08/20	15,019.40	MORRIS & DICKSON CO, LLC
A/P	185241	04/08/20	1,382.72	OLYMPUS AMERICA INC
A/P	185242	04/08/20	183.25	ORTHO CLINICAL DIAGNOSTICS
A/P	185243	04/08/20	2,608.13	PABLO GARZA
A/P	185244	04/08/20	187.50	PALACIOS BEACON
A/P	185245	04/08/20	1,023.00	PORT LAVACA WAVE
A/P	185246	04/08/20	1,625.00	RADSOURCE
A/P	185247	04/08/20	120.50	REED, CLAYMON, MEEKER & HARGET
A/P	185248	04/08/20	240.00	REVISTA de VICTORIA
A/P	185249	04/08/20	7,103.25	ROBERTS, ODEFY, WITTE & WALL
A/P	185250	04/08/20	660.12	SAM'S CLUB DIRECT
A/P	185251	04/08/20	226.82	SHIRLEY KARNEI
A/P	185252	04/08/20	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	185253	04/08/20	1,190.00	SIGN AD, LTD.
A/P	185254	04/08/20	2,529.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	185255	04/08/20	2,606.39	SPARKLIGHT
A/P	185256	04/08/20	60.00	SPBS CLINICAL EQUIPMENT SRVC
A/P	185257	04/08/20	691.98	SUMMIT MEDICAL
A/P	185258	04/08/20	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	185259	04/08/20	504.00	TEXAS STATE BOARD OF PHARMACY
A/P	185260	04/08/20	6,480.00	THE CRESCENT
A/P	185261	04/08/20	3,128.16	THERACOM, LLC
A/P	185262	04/08/20	25,844.73	TXU ENERGY
A/P	185263	04/08/20	.00	VOIDED
A/P	185264	04/08/20	5,644.69	UNIFIRST HOLDINGS
A/P	185265	04/08/20	4,809.43	WAGEWORKS, INC.
A/P	185266	04/08/20	.00	VOIDED
A/P	185267	04/08/20	371.60	WALMART COMMUNITY
A/P	185268	04/08/20	1,253.00	WEST COAST MEDICAL RESOURCES
A/P	185269	04/08/20	63.00	ZIMMER BIOMET
TOTALS:			325,866.65	

Payables 245,211.05 +
Authority RX 5,665.00 +
TX State Board 504.00 +
The Crescent 6,480.00 +
golden creek 45,001.28 +
gulf pointe 23,005.32 +
plum 325,866.65 *

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

APR 03 2020

Page 1 of 1

Calhoun County Auditor

04/03/2020

09:12

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1013 ✓		03/30/20	02/07/20	03/08/20		5,665.00	0.00	0.00	5,665.00 ✓

ENHANCED AUDITING

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX	5,665.00	0.00	0.00	5,665.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,665.00	0.00	0.00	5,665.00

APPROVED
ON

APR 02 2020

CK#
185181

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

APR 03 2020

Page 1 of 1

Calhoun County Auditor

04/03/2020

09:11

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class

Pay Code

T2198 TEXAS STATE BOARD OF PHARMACY ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040320		03/30/20	04/03/20	04/03/20		504.00	0.00	0.00	504.00 ✓

LICENSE RENEWAL

Vendor Totals: Number Name

Gross

Discount

No-Pay

Net

T2198 TEXAS STATE BOARD OF PHARMACY

504.00

0.00

0.00

504.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

504.00

0.00

0.00

504.00

APPROVED
ON

APR 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
185254

Company: 8000

STATEMENT

As of: 04/03/2020

Page: 001

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 835434

Date: 04/04/2020

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

As of: 04/03/2020 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 835434

Date:

PLEASE CHECK ANY
ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
04/02/2020	04/07/2020	7192881081	712382	115Invoice	16.80	840.06		823.26		7192881081	

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

TOTAL

Future Due: 0.00 Subtotals: 840.06 USD
Past Due: 0.00 If Paid By 04/07/2020
Pay This Amount: 823.26 USD
Past Payment: 5,256.36 If Paid After 04/07/2020
03/09/2020 Pay This Amount: 840.06 USD
Total Discount: 16.80

Due If Paid On Time: 823.26
USD
Disc lost if paid late: 16.80
USD
Due if paid late: 840.06
USD

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 500087

Statement
summary
was not
sent by
McKesson.

823.26 +
1,374.02 +
1,022.23 +
99.99 +
3,812.21 +
7,131.71 *

Overall total

Company: 8000

STATEMENT

As of: 04/03/2020

Page: 001

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

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 262252

Date: 04/04/2020

As of: 04/03/2020

Page: 001

Mail to:

Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 262252

Date:

PLEASE CHECK ANY
ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
04/02/2020	04/07/2020	7192881957	711253	115Invoice	0.88	43.76		42.88	✓	7192881957	
04/02/2020	04/07/2020	7192881958	711253	115Invoice	27.17	1,358.31		1,331.14	✓	7192881958	

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

TOTAL

Future Due:	0.00	Subtotals:	1,402.07	USD	Due If Paid On Time:	1,374.02
Past Due:	0.00	If Paid By 04/07/2020			USD	28.05
Last Payment:	4,231.26	Pay This Amount:	1,374.02	USD	Disc lost if paid late:	USD 1,402.07
03/30/2020		If Paid After 04/07/2020	1,402.07	USD	Due if paid late:	USD
Total Discount:	28.05	Pay This Amount:				

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

STATEMENT

As of: 04/03/2020

Page: 001

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

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979
USA

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 835438

Date: 04/04/2020

As of: 04/03/2020 Page: 001
Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 835438 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
04/02/2020	04/07/2020	7193028762	712141	115Invoice	20.86	1,043.09		1,022.23	✓	7193028762	

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

TOTAL

Future Due:	0.00	Subtotals:	1,043.09	USD	Due If Paid On Time:	1,022.23
Past Due:	0.00	If Paid By 04/07/2020			USD	20.86
Last Payment:	4,231.26	Pay This Amount:	1,022.23	USD	Disc lost if paid late:	USD
03/30/2020		If Paid After 04/07/2020	1,043.09	USD	Due if paid late:	1,043.09
Total Discount:	20.86	Pay This Amount:			USD	

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

STATEMENT

As of: 04/03/2020

Page: 001

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

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 400
Customer: 190813
Date: 04/04/2020

As of: 04/03/2020 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 190813 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
04/01/2020	04/07/2020	7192581781	2017013584	115Invoice	0.47	23.54		23.07	✓	7192581781	
04/03/2020	04/07/2020	7193115927	2017013663	115Invoice	1.57	78.49		76.92	✓	7193115927	

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

TOTAL

Future Due:	0.00	Subtotals:	102.03	USD	Due If Paid On Time:	99.99
Past Due:	0.00	If Paid By 04/07/2020			USD	2.04
Fast Payment:	4,231.26	Pay This Amount:	99.99	USD	Disc lost if paid late:	USD 102.03
13/30/2020		If Paid After 04/07/2020	102.03	USD	Due if paid late:	
Total Discount:	2.04	Pay This Amount:			USD	

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

STATEMENT

As of: 04/03/2020

Page: 001

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

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 256342

Date: 04/04/2020

As of: 04/03/2020 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 256342

Date:

PLEASE CHECK ANY
ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
03/30/2020	04/07/2020	7192054313	0327200351-00	115Invoice	12.99	649.49		636.50	✓	7192054313	
03/30/2020	04/07/2020	7192054314	6518340795	115Invoice	7.72	386.12		378.40	✓	7192054314	
03/30/2020	04/07/2020	7192054316	0329200245-00	115Invoice	0.73	36.57		35.84	✓	7192054316	
03/30/2020	04/07/2020	7192250736	800327325	195Invoice	0.06	2.85		2.79	✓	7192250736	
03/31/2020	04/07/2020	7192345701	6518345383	115Invoice	5.41	270.55		265.14	✓	7192345701	
03/31/2020	04/07/2020	7192345703	0330200317-00	115Invoice	0.02	0.94		0.92	✓	7192345703	
03/31/2020	04/07/2020	7192536408	00003302020TM	115Invoice	21.82	1,091.08		1,069.26	✓	7192536408	
04/01/2020	04/07/2020	7192606339	9018350385	115Invoice	0.99	49.36		48.37	✓	7192606339	
04/01/2020	04/07/2020	7192606340	0331200253-00	115Invoice	0.01	0.65		0.64	✓	7192606340	
04/01/2020	04/07/2020	7192777935	800985347	195Invoice	5.20	260.01		254.81	✓	7192777935	
04/01/2020	04/07/2020	7192797210	00003312020Tm	115Invoice	0.09	4.43		4.34	✓	7192797210	
04/02/2020	04/07/2020	7192885510	9018355286	115Invoice	14.22	711.20		696.98	✓	7192885510	
04/02/2020	04/07/2020	7192885511	0401200252-00	115Invoice	4.11	205.39		201.28	✓	7192885511	
04/02/2020	04/07/2020	7193032062	801280637	195Invoice	0.01	0.63		0.62	✓	7193032062	
04/02/2020	04/07/2020	7193063156	000004012020AS	115Invoice	3.57	178.56		174.99	✓	7193063156	
04/03/2020	04/07/2020	7193098402	9018358931	115Invoice	0.84	42.17		41.33	✓	7193098402	

STATEMENT

As of: 04/03/2020

Page: 002

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

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 256342

Date: 04/04/2020

As of: 04/03/2020 Page: 002
Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 256342 PLEASE CHECK ANY
Date: ITEMS NOT PAID

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

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

TOTAL

Future Due:	0.00	Subtotals:	3,890.00	USD	Due If Paid On Time:	3,812.21
Past Due:	0.00	If Paid By 04/07/2020			USD	77.79
Last Payment:	4,231.26	Pay This Amount:	3,812.21	USD	Disc lost if paid late:	USD 3,890.00
03/30/2020		If Paid After 04/07/2020	3,890.00	USD	Due if paid late:	USD
Total Discount:	77.79	Pay This Amount:				

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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:	449.55
Past Due:	0.00
Total Due:	449.55
Account Balance:	449.55

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
03-30-2020	04-10-2020	3035994861	155873	Invoice	24.34
03-30-2020	04-10-2020	3035994862	155875	Invoice	0.31
03-30-2020	04-10-2020	3036014600	155928	Invoice	14.85
04-03-2020	04-10-2020	3036254556	155967	Invoice	410.05

Thank You for Your Payment

Date	Payment Number	Amount
04-03-2020		(656.02)

Reminders

Due Date	Amount
04-10-2020	449.55

Total Due:		449.55
Terms:		
Monday - Friday due in 7 days		

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 500088

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###																						
☐ "ENTER YOUR 4-DIGIT PIN"																							
☐ "MAKE A PAYMENT, PRESS 1"	1																						
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #																						
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1																						
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 20																						
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 06																						
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>199.08</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$</td><td>148.24</td><td>#</td></tr><tr><td></td><td>\$</td><td>34.66</td><td>#</td></tr><tr><td></td><td>\$</td><td>16.18</td><td>#</td></tr><tr><td></td><td>\$</td><td></td><td></td></tr></table>	\$	199.08	#		1		0	\$	148.24	#		\$	34.66	#		\$	16.18	#		\$		
\$	199.08	#																					
	1																						
0	\$	148.24	#																				
	\$	34.66	#																				
	\$	16.18	#																				
	\$																						
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1																						
☐ ACKNOWLEDGEMENT NUMBER																							
CALLLED IN BY:																							
CALLLED IN DATE:																							
CALLLED IN TIME:																							

Run Date: 04/06/20
Time: 08:38

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/13/20 - 03/26/20 Run# 2

Page 3
P2REG

Final Summary

-- Pay Code Summary ------- Deductions Summary -----*

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
K	EXTENDED-ILLNESS-BANK	14.00	N		N	N	N	440.44	A/R	
P	PAID-TIME-OFF	24.00	N		N	N	N	755.04	ADVANC	
									A/R2	
									AWARDS	
									CAFE H	
									CAFE-1	
									CAFE-2	
									CAFE-3	
									CAFE-4	
									CAFE-5	
									CAFE-C	
									CAFE-D	
									CAFE-F	
									CAFE-H	
									CAFE-I	
									CAFE-L	
									CAFE-P	
									CANCER	
									CHILD	
									CLINIC	
									COMBIN	
									CREDUN	
									DD ADV	
									DENTAL	
									DEP-LF	
									EAT	
									EATCSH	
								16.18	FICA-M	17.33
									FICA-O	74.12
									FIRSTC	
									FLEX S	
									FLX FE	
									FORT D	
									FUTA	
									GIFT S	
									GRANT	
									GRP-IN	
									GTL	
									HOSP-I	
									ID TFT	
									LEAF	
									LEGAL	
									MASA	
									MEALS	
									MISC	
									MISC/	
									MMCSHR	
									NATFML	
									OTHER	
									PHI	
									PR FIN	
									RELAY	
									SAMS	
									SCRUBS	
									SIGNON	
									ST-TX	
									STONDF	
									STONE	
									STONE2	
									STUDEN	
									SUNACC	
									SUNILL	
									SUNLIF	
									SUNSTD	
									SUNVIS	
									SURCHG	
									TSA-1	
									TSA-2	
									TSA-C	
									TSA-P	
									TSA-R	83.68
									TUTION	
									UNIFOR	
									UW/HOS	

*----- Grand Totals: 38.00 ----- (Gross: 1195.48 Deductions: 191.31 Net: 1004.17)
| Checks Count:- FT 1 FT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
*-----


4/6/2020

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 30, 2020 - April 5, 2020**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
3/30/2020	PAY PLUS ACHTRANS 452579291 101000695340581	- 3rd Party Payor Fee
3/31/2020	PAY PLUS ACHTRANS 452579291 101000696219963	- 3rd Party Payor Fee
3/31/2020	MCKESSON DRUG AUTO ACH ACH04126469 910000181	- 340B Drug Program Expense
4/1/2020	PAY PLUS ACHTRANS 452579291 101000697026462	- 3rd Party Payor Fee
4/2/2020	PAY PLUS ACHTRANS 452579291 101000697769841	- 3rd Party Payor Fee
4/2/2020	AUTHNET GATEWAY BILLING 111807031 1040000151	- 3rd Party Payor Fee
4/3/2020	PAY PLUS ACHTRANS 452579291 101000699047960	- 3rd Party Payor Fee
4/3/2020	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense
4/3/2020	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

Jason Anglin, CEO
Memorial Medical Center

April 6, 2020

* Approved 04-01-2020cc

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
4/15/2020	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding

Jason Anglin, CEO
Memorial Medical Center

April 6, 2020

	26.38	+
	115.97	+
Pay Plus	152.53	+
	2.90	+
	0.41	+
	298.19	*
Authnet	10.00	+
	10.00	*
	152.53	+
	2.90	+
	10.00	+
	0.41	+
	656.02	*
	294,244.68	*
	299,440.15	
	299,440.15	+
	294,244.68	-
	656.02	-
	4,231.26	-
	308.19	*
	308.19	+
	308.19	-
	0.00	*

Date/Time 04-06-2020 / 10:26 AM
Submitted By cclevenger256

Pay Date 03-31-2020

Employee Deposits	\$60,762.90
Employer Contributions	\$79,686.01
Group Term Life Premiums	\$0.00
Total	\$140,448.91

Comments

Payroll File March 2020 Retirement upload.xlsx

CLOSE

PRINT

RECEIVED**APR 02 2020**04/02/2020
12:46
Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032420		03/30/20	03/24/20	03/24/20		6,480.00	0.00	0.00	6,480.00

TRANSFER *NH payment (insurance) deposited into WMC operating in error* ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		6,480.00	0.00	0.00	6,480.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,480.00	0.00	0.00	6,480.00

**APPROVED
ON****APR 02 2020**CK#
185260**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED

APR 02 2020

Calhoun County Auditor

04/02/2020

12:45

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031820		03/30/20	03/18/20	03/18/20		21,820.67	0.00	0.00	21,820.67 ✓

TRANSFER NH insurance pymt sent to MMC in cmm ✓

31920		03/30/20	03/19/20	03/19/20		22,632.51	0.00	0.00	22,632.51 ✓
-------	--	----------	----------	----------	--	-----------	------	------	-------------

TRANSFER NH insurance pymt sent to MMC in cmm

032020		03/30/20	03/20/20	03/20/20		548.10	0.00	0.00	548.10 ✓
--------	--	----------	----------	----------	--	--------	------	------	----------

TRANSFER NH insurance pymt sent to MMC in cmm ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	45,001.28	0.00	0.00	45,001.28	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	45,001.28	0.00	0.00	45,001.28

APPROVED
ON

CK#

APR 02 2020

185211

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

APR 02 2020

04/02/2020
Calhoun County Auditor
12:46

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Vendor# Vendor Name

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031820		03/30/20	03/18/20	03/18/20		12,199.50	0.00	0.00	12,199.50 ✓
	TRANSFER	NH insurance pymt deposited into mme operating in cmm ✓							
031920C		03/30/20	03/19/20	03/19/20		1,131.28	0.00	0.00	1,131.28 ✓
	TRANSFER	NH insurance pymt deposited into mme operating in cmm ✓							
032020		03/30/20	03/20/20	03/20/20		1,390.55	0.00	0.00	1,390.55 ✓
	TRANSFER	NH insurance pymt deposited into mme operating in cmm ✓							
032320A		03/30/20	03/23/20	03/23/20		123.99	0.00	0.00	123.99 ✓
	TRANSFER	NH insurance pymt deposited into mme operating in cmm ✓							
032520		03/30/20	03/25/20	03/25/20		8,160.00	0.00	0.00	8,160.00 ✓
	TRANSFER	NH insurance pymt deposited into mme operating in cmm ✓							
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12696	GULF POINTE PLAZA			23,005.32	0.00	0.00	23,005.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,005.32	0.00	0.00	23,005.32

APPROVED
ON

APR 02 2020

CLK#
185215

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/6/2020

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		217,854.96 ✓	217,652.77 ✓	84,592.93 ✓		84,795.12 ✓	84,539.85
						Bank Balance	84,795.12 ✓
						Variance	-
						Leave in Balance	100.00
						Pending Ck to MMC	
						MMC Portion QIPP Yr2 Adjustment	
						MMC Portion QIPP 1 & 2	
						MMC Portion QIPP 3,4,Lapse	
						January Interest	50.15 ✓
						February Interest	52.04 ✓
						March Interest	53.08 ✓
						Adjust Balance/Transfer Amt	84,539.85 ✓
Broadmoor		281,967.17 ✓	281,758.64 ✓	88,711.45 ✓		88,919.98 ✓	88,668.28
						Bank Balance	88,919.98 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP Yr2 Adjustment	
						Pending Ck to MMC	
						MMC Portion QIPP 1 & 2	
						MMC Portion QIPP 3,4,Lapse	
						January Interest	50.52 ✓
						February Interest	58.01 ✓
						March Interest	43.17 ✓
						Adjust Balance/Transfer Amt	88,668.28 ✓
Crescent		347,378.28 ✓	347,190.34 ✓	66,411.39 ✓		66,599.33 ✓	66,355.84
						Bank Balance	66,599.33 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP Yr2 Adjustment	
						Pending Ck to MMC	
						MMC Portion QIPP 1 & 2	
						MMC Portion QIPP 3,4,Lapse	
						January Interest	49.24 ✓
						February Interest	38.70 ✓
						March Interest	55.55 ✓
						Adjust Balance/Transfer Amt	66,355.84 ✓
Fort Bend		73,960.88 ✓	73,819.51 ✓	39,850.14 ✓		39,991.51 ✓	39,833.81
						Bank Balance	39,991.51 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP Yr2 Adjustment	
						Pending Ck to MMC	
						MMC Portion QIPP 1 & 2	
						MMC Portion QIPP 3,4,Lapse	
						January Interest	20.58 ✓
						February Interest	20.79 ✓
						March Interest	16.33 ✓
						Adjust Balance/Transfer Amt	39,833.81 ✓
Solera at W Houston		234,641.62 ✓	234,410.97 ✓	118,178.48 ✓		118,409.13 ✓	118,116.07
						Bank Balance	118,409.13 ✓
						Variance	-
						Leave in Balance	100.00
						Solera/Medicare Recoup withheld from MMC	
						Pending Ck to MMC	
						MMC Portion QIPP Yr2 Adjustment	
						MMC Portion QIPP 1 & 2	
						MMC Portion QIPP 3,4,Lapse	
						January Interest	68.69 ✓
						February Interest	61.96 ✓
						March Interest	62.41 ✓
						Adjust Balance/Transfer Amt	118,116.07 ✓
						TOTAL TRANSFERS	397,513.85

Routing Information for Crescent / Solera at West Houston / Fort Be
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 1
Accou.

84,539.85 +
88,668.28 +
66,355.84 +
39,833.81 +
118,116.07 +
397,513.85 *

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 depts.

Approved:
Jason Anglin, CEO

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/6/2020

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/30/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05E80482132643618	-	9,223.54	-	-	-	-	-	9,223.54
3/31/2020 Accr Earning Pymt	-	53.08	-	-	-	-	-	-
3/31/2020 Amerigroup TXSC HCCLAIMPMT 3121709366 111000 TRN*1*3121709366*17526032	-	9,881.34	-	-	-	-	-	9,881.34
3/31/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020032814200308*	-	8,649.72	-	-	-	-	-	8,649.72
4/1/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	204,836.78	-	-	-	-	-	-	-
4/1/2020 Deposit	-	2,556.90	-	-	-	-	-	2,556.90
4/1/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020032913100125*	-	18,815.87	-	-	-	-	-	18,815.87
4/1/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05E82204132643618	-	421.99	-	-	-	-	-	421.99
4/2/2020 Amerigroup TXSC HCCLAIMPMT 3121934228 111000 TRN*1*3121934228*17526032	-	287.71	-	-	-	-	-	287.71
4/2/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1521521291*14112892*	-	845.00	-	-	-	-	-	845.00
4/2/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020040112900371*	-	5,649.63	-	-	-	-	-	5,649.63
4/2/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020040114701044*	-	6,032.86	-	-	-	-	-	6,032.86
4/2/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020040110900218*1	-	10,306.00	-	-	-	-	-	10,306.00
4/3/2020 CHECK #1090	12,815.99	-	-	-	-	-	-	-
4/3/2020 MANAGEANDNET1718 MNS PMNT 00000000000093 41 0250874	-	3,802.50	-	-	-	-	-	3,802.50
4/3/2020 Amerigroup TXSC HCCLAIMPMT 3121996681 111000 TRN*1*3121996681*17526032	-	294.60	-	-	-	-	-	294.60
4/3/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020040212500047*	-	1,617.89	-	-	-	-	-	1,617.89
4/3/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05E83980132643618	-	6,154.30	-	-	-	-	-	6,154.30
	217,652.77	84,592.93	-	-	-	-	-	84,539.85

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/31/2020 Accr Earning Pymt	-	43.17	-	-	-	-	-	-
3/31/2020 HUMANA CHA DISB HCCLAIMPMT 390861 4200001607 TRN*1*014840101224712*1	-	350.00	-	-	-	-	-	350.00
3/31/2020 HUMANA CHA DISB HCCLAIMPMT 390861 4200001608 TRN*1*014840101230958*1	-	6,514.67	-	-	-	-	-	6,514.67
3/31/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000154 TRN*1*EFT5518516*1205296	-	876.96	-	-	-	-	-	876.96
4/1/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	277,153.38	-	-	-	-	-	-	-
4/1/2020 Deposit	-	909.12	-	-	-	-	-	909.12
4/1/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1521288471*14112892*	-	585.00	-	-	-	-	-	585.00
4/1/2020 MANAGEANDNET1718 MNS PMNT 0000000000004293 41 0250699	-	2,315.25	-	-	-	-	-	2,315.25
4/1/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000128 TRN*1*EFT5520042*1205296	-	1,146.18	-	-	-	-	-	1,146.18
4/1/2020 AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*9521060370*1362739	-	8,184.00	-	-	-	-	-	8,184.00
4/2/2020 MANAGEANDNET1718 MNS PMNT 0000000000004293 41 0250741	-	5,231.70	-	-	-	-	-	5,231.70
4/2/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2 TRN*1*05E83039166986043	-	6,872.68	-	-	-	-	-	6,872.68
4/3/2020 CHECK #55	4,605.26	-	-	-	-	-	-	-
4/3/2020 HUMANA INS CO HCCLAIMPMT 390861 830000509762 TRN*1*001290049649024*1	-	34,939.19	-	-	-	-	-	34,939.19
4/3/2020 HUMANA CHA DISB HCCLAIMPMT 390861 4200001447 TRN*1*014840101239197*1	-	20,743.53	-	-	-	-	-	20,743.53
	281,758.64	88,711.45	-	-	-	-	-	88,668.28

Crescent

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/30/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000132 TRN*1*EFT5516939*1205296	-	13,338.76	-	-	-	-	-	13,338.76
3/31/2020 Accr Earning Pymt	-	55.55	-	-	-	-	-	-
3/31/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020032813700182*	-	65.56	-	-	-	-	-	65.56
3/31/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000154 TRN*1*EFT5518503*1205296	-	1,420.25	-	-	-	-	-	1,420.25
4/1/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	343,405.50	-	-	-	-	-	-	-
4/1/2020 Deposit	-	30,920.76	-	-	-	-	-	30,920.76
4/2/2020 MANAGEANDNET1718 MNS PMNT 0000000000003268 41 0250735	-	6,235.00	-	-	-	-	-	6,235.00
4/2/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9521540487*14112892*	-	4,440.00	-	-	-	-	-	4,440.00
4/2/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020040113301168*1	-	1,358.00	-	-	-	-	-	1,358.00
4/2/2020 CIGNA HCCLAIMPMT 1669860425 91000010794434 TRN*1*200330070002009*106	-	3,600.00	-	-	-	-	-	3,600.00
4/3/2020 CHECK #85	3,784.84	-	-	-	-	-	-	-
4/3/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020040210400577*	-	852.50	-	-	-	-	-	852.50
4/3/2020 HUMANA CHA DISB HCCLAIMPMT 390864 4200001447 TRN*1*014840101239200*1	-	4,125.01	-	-	-	-	-	4,125.01
	347,190.34	66,411.39	-	-	-	-	-	66,355.84

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/30/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9520529960*14112892*	-	1,131.73	-	-	-	-	-	1,131.73
3/31/2020 Accr Earning Pymt	-	16.33	-	-	-	-	-	-
4/1/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	68,595.56	-	-	-	-	-	-	-
4/1/2020 Deposit	-	1,056.05	-	-	-	-	-	1,056.05
4/1/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020032914100323*1	-	2,268.00	-	-	-	-	-	2,268.00
4/2/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020040113100354*	-	0.02	-	-	-	-	-	0.02
4/2/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020040110900785*1	-	4,444.00	-	-	-	-	-	4,444.00
4/2/2020 HUMANA CHA DISB HCCLAIMPMT 390863 4200001331 TRN*1*014840101236451*1	-	2,150.89	-	-	-	-	-	2,150.89
4/3/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9522005696*14112892*	-	974.00	-	-	-	-	-	974.00
4/3/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020040214701027*	-	2,788.02	-	-	-	-	-	2,788.02
4/3/2020 HUMANA CHA DISB HCCLAIMPMT 390863 4200001447 TRN*1*014840101239199*1	-	7,561.82	-	-	-	-	-	7,561.82
4/3/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 TRN*1*05E83988173057750	-	17,459.28	-	-	-	-	-	17,459.28
4/3/2020 CHECK #82	5,223.95	-	-	-	-	-	-	-
	73,819.51	39,850.14	-	-	-	-	-	39,833.81

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/30/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000132 TRN*1*EFT5516935*1205296	-	2,528.86	-	-	-	-	-	2,528.86
3/31/2020 Accr Earning Pymt	-	62.41	-	-	-	-	-	-
3/31/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001607 TRN*1*014840101227941*1	-	16,345.14	-	-	-	-	-	16,345.14
3/31/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001608 TRN*1*014840101230959*1	-	3,415.89	-	-	-	-	-	3,415.89
3/31/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9520880457*14112892*	-	9,051.90	-	-	-	-	-	9,051.90
3/31/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020032813800105*	-	378.72	-	-	-	-	-	378.72
3/31/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000154 TRN*1*EFT5518496*1205296	-	1,117.70	-	-	-	-	-	1,117.70
4/1/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	229,869.17	-	-	-	-	-	-	-
4/1/2020 Deposit	-	972.92	-	-	-	-	-	972.92
4/1/2020 MANAGEANDNET1718 MNS PMNT 0000000000002482 41 0250692	-	1,462.50	-	-	-	-	-	1,462.50
4/1/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000128 TRN*1*EFT5520028*1205296	-	3,100.00	-	-	-	-	-	3,100.00
4/2/2020 HUMANA INS CO HCCLAIMPMT 390862 830000569314 TRN*1*001290049631628*1	-	338.40	-	-	-	-	-	338.40
4/2/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001331 TRN*1*014840101236450*1	-	6,485.02	-	-	-	-	-	6,485.02
4/3/2020 CHECK #1085	4,541.80	-	-	-	-	-	-	-
4/3/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9522005518*14112892*	-	13,120.00	-	-	-	-	-	13,120.00
4/3/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020040210400485*	-	4,028.78	-	-	-	-	-	4,028.78
4/3/2020 HUMANA INS CO HCCLAIMPMT 390862 830000509762 TRN*1*001290049649025*1	-	25,000.06	-	-	-	-	-	25,000.06
4/3/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001447 TRN*1*014840101239198*1	-	30,770.18	-	-	-	-	-	30,770.18
	234,410.97	118,178.48	-	-	-	-	-	118,116.07
TOTALS	1,154,832.23	397,744.39	-	-	-	-	-	397,513.85

Quick View

DDA

Data reported as of: Apr 6, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$84,795.12	\$84,870.18	\$84,795.12	\$85,741.82
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$88,919.98	\$92,725.73	\$88,919.98	\$37,842.52
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$66,599.33	\$74,041.31	\$66,599.33	\$65,406.66
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$118,409.13	\$121,550.73	\$118,409.13	\$50,031.91
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,991.51	\$39,991.51	\$39,991.51	\$16,432.34

* indicates re-
Page generated on 04/06/2020 at 9

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/6/2020

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		210,778.66	✓ 210,628.72	✓ 15,548.82	✓ -	15,698.76	✓ 15,512.83
					Bank Balance	15,698.76	
					Variance	-	
					Leave in Balance	100.00	
					Pending Ck to MMC		
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					January Interest	20.12	✓
					February Interest	29.82	✓
					March Interest	35.99	✓
						-	
					Adjust Balance/Transfer Amt	15,512.83	

Routing Information for Golden Creek:

Nexion Health at Golden Creek

Wells Fargo Bank, N.A.

ABA

Acco.

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

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

Approved:
Jason Anglin, CEO



4/6/2020

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
3/30/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GC	-	1,500.00					-	1,500.00
3/31/2020 Accr Earning Pymt	-	35.99					-	-
3/31/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*0SE815751	-	4,209.18					-	4,209.18
4/1/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	187,661.12	-					-	-
4/1/2020 Deposit	-	2,621.70					-	2,621.70
4/1/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GC	-	5,398.38					-	5,398.38
4/3/2020 CHECK #54	22,967.60	-					-	-
4/3/2020 NOVITAS SOLUTION HCCLAIMPMT 676097 420000142 TRN*1*EFT5522400	-	1,783.57					-	1,783.57
	210,628.72	15,548.82	-	-	-	-	-	15,512.83

Quick View

DDA

Data reported as of Apr 6, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$15,698.76	\$15,698.76	\$15,698.76	\$36,882.79

* Indicates re-
Page generated on 04/06/2020 at 9

Gulf Pointe Plaza-Private Pay

4/3/2020 CHECK #10
3/31/2020 Accr Earning Pymt

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	NH PORTION	
15,254.10	-					-	-	
-	3.06					-	3.06	
15,254.10	3.06	-	-	-	-	-	3.06	

Gulf Pointe Plaza-Medicare/Medicaid

3/30/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001458339 TRN*1*EFT6894651*145i
3/31/2020 Accr Earning Pymt
3/31/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001497428 TRN*1*EFT6895490*145i
4/1/2020 Deposit
4/1/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001424306 TRN*1*EFT6896285*145i
4/1/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*0SE8251419220
4/1/2020 WIRE OUT HMG SERVICES, LLC

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	NH PORTION	
5t	-	1,643.07				-	1,643.07	
	-	28.27				-	-	
5t	-	1,354.34				-	1,354.34	
	-	3,106.59				-	3,106.59	
5t	-	3,103.59				-	3,103.59	
Q	-	7,336.99				-	7,336.99	
	180,896.67	-				-	-	
	180,896.67	16,572.85	-	-	-	-	16,544.58	
	196,150.77	16,575.91	-	-	-	-	16,547.64	

Quick View

DDA

Data reported as of April 6, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
----------------	-----------------	-------------------	-------------------	-------------------

*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,219.85	\$2,219.85	\$2,219.85	\$17,473.95
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,721.83	\$16,721.83	\$16,721.83	\$16,721.83

* indicates re
Page generated on 04/06/2020 at 9

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A _____

Y _____

E _____

E _____

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 001091

FOR ACCT. USE ONLY

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

AMOUNT \$155.27

G/L NUMBER: 21400012

EXPLANATION: Ashford – January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

RUN DATE:04/13/20
TIME:09:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 5
GLCKREG

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

NHA 001091 04/08/20 155.27 MMC PROSPERITY OPERATIN
TOTALS: 155.27

AkhFurd

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A _____

Y _____

E _____

E _____

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000054

G/L NUMBER: 21400009

FOR ACCT. USE ONLY

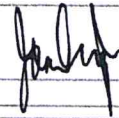
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$151.70

EXPLANATION: Broadmoor – January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: _____



RUN DATE:04/13/20
TIME:09:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 6
GLCKREG

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

NHB 000056 04/08/20 151.70 MMC PROSPERITY OPERATIN *Bhudmoo*
TOTALS: 151.70

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A _____

Y _____

E _____

E _____

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000086

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

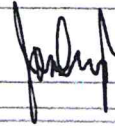
AMOUNT \$143.49

G/L NUMBER: 21400010

EXPLANATION: Crescent - January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: _____



RUN DATE:04/13/20
TIME:09:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 7
GLCKREG

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

NHC 000086 04/08/20 143.49 MMC PROSPERITY OPERATIN
TOTALS: 143.49

Crescent

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A _____

Y _____

E _____

E _____

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 000083

FOR ACCT. USE ONLY

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

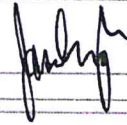
AMOUNT \$57.70

G/L NUMBER: 21400008

EXPLANATION: Fort Bend – January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: _____



RUN DATE:04/13/20
TIME:09:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 8
GLCKREG

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

NHF 000083 04/08/20 57.70 MMC PROSPERITY OPERATIN
TOTALS: 57.70

Fort Bend

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A _____

Y _____

E _____

E _____

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 001086
G/L NUMBER: 21400011

FOR ACCT. USE ONLY

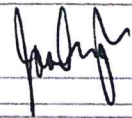
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$193.06

EXPLANATION: Solera – January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: _____



RUN DATE:04/13/20
TIME:09:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 10
GLCKREG

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

NHS 001086 04/08/20 193.06 MMC PROSPERITY OPERATIN *Solem*
TOTALS: 193.06

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A

Y

E

E



APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000055

FOR ACCT. USE ONLY

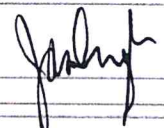
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$85.93

G/L NUMBER: 21400013

EXPLANATION: Golden Creek – January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

RUN DATE:04/13/20
TIME:09:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 9
GLCKREG

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

NHG 000055 04/08/20 85.93 MMC PROSPERITY OPERATIN
TOTALS: 85.93

golden neck

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A _____

Y _____

E _____

E _____

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 000011

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

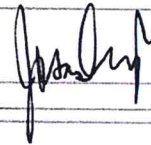
AMOUNT \$11.48

G/L NUMBER: 21400014

EXPLANATION: Gulf Pointe Private Pay – January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: _____



RUN DATE:04/13/20
TIME:09:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 4
GLCKREG

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

GPP 000011 04/08/20 11.48 MMC PROSPERITY OPERATIN
TOTALS: 11.48

gulf pointe Private Pay

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A _____

Y _____

E _____

E _____

APPROVED
ON

APR 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000000

AMOUNT \$77.25

G/L NUMBER: 21400014

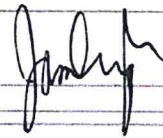
FOR ACCT. USE ONLY

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

EXPLANATION: Gulf Pointe Medicare/Medicaid – January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: _____



☐

RUN DATE:04/13/20
TIME:15:07

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/08/20 THRU 04/08/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPM 000006 04/08/20 77.25 MMC PROSPERITY OPERATIN
TOTALS: 77.25

Gulf Pointe Medicine

APPROVED
ON

APR 08 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 4-6-2020

A _____

APPROVED
ON

Y _____

APR 07 2020

E _____

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

E _____

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

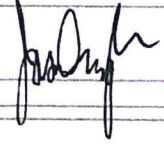
☐ Return Check to Dept

AMOUNT \$1.59

G/L NUMBER: 21400015

EXPLANATION: Bethany Senior Living – January- March 2020 Interest Earned

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
NH SOLERA AT WEST HOUSTON
202 S ANN ST STE A
PORT LAVACA TX 77979

1086

88-2265/1131-87

4-8-20

Date

CHECK ARMOR

Pay to the
Order of

MMC Prosperity Operating

\$ 193.06

One hundred ninety-three dollars $\frac{6}{100}$

Dollars



Photo
Safe
Deposit
Check on back



PROSPERITY BANK

PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.com

For Q1 Interest

County Auditor

County Treasurer

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

87SS

No.

11

88-2265
1131

4-8-20

PAY TO THE
ORDER OF

MMC Prosperity Operating

\$ 11.48

Eleven dollars $\frac{48}{100}$

DOLLARS



PROSPERITY
BANK

Q1 Interest

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER
NH BETHANY SENIOR LIVING
202 S ANN ST STE A
PORT LAVACA, TX 77979

87SS

No.

1

88-2265
1131

4-8-20

PAY TO THE
ORDER OF

MMC Prosperity Operating

\$ 1.59

One dollar $\frac{59}{100}$

DOLLARS



PROSPERITY
BANK

Q1 Interest

County Auditor

County Treasurer

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

87SS

No. 6

88-2265
1131

4-8-20

PAY TO THE
ORDER OF

MMC Prosperity Operating

\$

77.25
100

Seventy-seven dollars & 25/100

DOLLARS



Q1 Interest

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER
NH ASHFORD
202 S ANN ST STE A
PORT LAVACA TX 77979

1091

88-2265/1131-87

4-8-11

Date



Pay to the
Order of

MMC prosperity Operating

\$ 155.27
100

one hundred fifty-five dollars & 27/100

Dollars



Photo
Safe
Deposit
Details on back



PROSPERITY BANK®

PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.com

For Q1 Interest

County Auditor

County Treasurer

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

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

000055

Date

4-8-20

88-2265/1131

PAY
TO THE
ORDER OF

MMC Prosperity Operating

\$

85.93
100

Eighty-five dollars & 93/100

DOLLARS



PROSPERITY
BANK®

FOR

Q1 Interest

County Auditor

County Treasurer
Included. Details on back.

MEMORIAL MEDICAL CENTER

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

000083

Date 4-8-20

88-2265/1131

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 57.70

Fifty-seven dollars 3 70

DOLLARS



PROSPERITY
BANK

FOR

Q1 Interest

County Auditor

County Treasurer
included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000086

Date 4-8-20

88-2265/1131

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 143.49

one hundred forty-three dollars 3 49

DOLLARS



PROSPERITY
BANK

FOR

Q1 Interest

County Auditor

County Treasurer
included. Details on back.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000056

Date 4-8-20

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 151.70

one hundred fifty-one dollars 3 70

DOLLARS



PROSPERITY
BANK

FOR

Q1 Interest

County Auditor

County Treasurer
included. Details on back.

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford	10000018 - Prosperity	1091	MMC -Prosperity Operating #10000001	21400012	January - March 2020 Interest Earned	155.27	4/8/2020
Broadmoor	10000019 - Prosperity	56	MMC -Prosperity Operating #10000001	21400009	January - March 2020 Interest Earned	151.70	4/8/2020
Crescent	10000020 - Prosperity	86	MMC -Prosperity Operating #10000001	21400010	January - March 2020 Interest Earned	143.49	4/8/2020
Fort Bend	10000021 - Prosperity	83	MMC -Prosperity Operating #10000001	21400008	January - March 2020 Interest Earned	57.70	4/8/2020
Solera	10000022 - Prosperity	1086	MMC -Prosperity Operating #10000001	21400011	January - March 2020 Interest Earned	193.06	4/8/2020
Golden Creek	10000023 - Prosperity	55	MMC -Prosperity Operating #10000001	21400013	January - March 2020 Interest Earned	85.93	4/8/2020
Gulf Pointe-PP	10000025 - Prosperity	11	MMC -Prosperity Operating #10000001	21400014	January - March 2020 Interest Earned	11.48	4/8/2020
Gulf Pointe-MM	10000025 - Prosperity	6	MMC -Prosperity Operating #10000001	21400014	January - March 2020 Interest Earned	77.25	4/8/2020
Bethany	10000026 - Prosperity	1	MMC -Prosperity Operating #10000002	21400015	January - March 2020 Interest Earned	1.59	4/8/2020
					Total:	877.47	

Note:

0 • C

193 • 06 +
 11 • 48 +
 1 • 59 +
 77 • 25 +
 155 • 27 +
 85 • 93 +
 57 • 70 +
 151 • 70 +
 143 • 49 +
 877 • 47 *

APPROVED
ON

APR 13 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS