

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- April 22, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 207,478.49
TOTAL TRANSFERS BETWEEN FUNDS	\$ 13,061.20
TOTAL NURSING HOME UPL EXPENSES	\$ 3,318,315.26
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 22, 2020	\$ 3,538,854.95

APPROVED

APR 22 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 22, 2020

PAYABLES AND PAYROLL

4/16/2020 Weekly Payables	185,468.43
4/17/2020 Frontier-Phone	377.65
4/17/2020 Clearfly-Phone	900.78
4/17/2020 Texas Association of Counties-1st Qtr Unemployment	3,978.95
4/21/2020 AuthorityRX-Enhanced Auditing	3,889.00
4/21/2020 McKesson-340B Prescription Expense	6,950.03
4/21/2020 Amerisource Bergen-340B Prescription Expense	1,404.73

Prosperity Electronic Bank Payments

4/13/2020 Credit Card & Lease Fees	4,494.99
4/13/2020 Pay Plus-Patient Claims Processing Fee	13.93

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 207,478.49
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TRANSFER BETWEEN FUNDS-NURSING HOMES

4/16/2020 MMC Operating to The Crescent- correction of NH insurance payment sent to MMC in error	3,300.00
4/16/2020 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment sent to MMC in error	9,761.20

TOTAL TRANSFERS BETWEEN FUNDS	\$ 13,061.20
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NURSING HOME UPL EXPENSES

4/21/2020 Nursing Home UPI-Cantex Transfer	2,964,131.16
4/21/2020 Nursing Home UPI-Nexion Transfer	347,457.63
4/21/2020 Nursing Home UPI-HMG Transfer	6,726.47

TOTAL NURSING HOME UPL EXPENSES	\$ 3,318,315.26
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED April 22, 2020	\$ 3,538,854.95
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RECEIVED**APR 16 2020**

04/16/2020

Calhoun County Auditor

10:37

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 04/29/2020

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10950	ACUTE CARE INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
24896		04/15/20	04/20/20	04/20/20		1,400.00	0.00	0.00	1,400.00	✓	
	RFID FEE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10950	ACUTE CARE INC				1,400.00	0.00	0.00	1,400.00		
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9969827204 ✓		04/09/20	03/31/20	04/25/20		32.67	0.00	0.00	32.67	✓	
	OXYGEN										
9099887459 ✓		04/09/20	03/31/20	04/25/20		2,248.76	0.00	0.00	2,248.76	✓	
	OXYGEN										
9969827202 ✓		04/09/20	03/31/20	04/25/20		507.31	0.00	0.00	507.31	✓	
	OXYGEN										
9969827203 ✓		04/09/20	03/31/20	04/25/20		672.32	0.00	0.00	672.32	✓	
	OXYGEN										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1680	AIRGAS USA, LLC - CENTRAL DIV				3,461.06	0.00	0.00	3,461.06		
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		
041420		04/15/20	04/14/20	04/14/20		1,485.00	0.00	0.00	1,485.00	✓	
	CONTRACT EMPLOYEE (3127-4/1/2020)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10958	ALLYSON SWOPE				1,485.00	0.00	0.00	1,485.00		
Vendor#	Vendor Name	Class	Pay Code								
A2218	AQUA BEVERAGE COMPANY ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
963621 ✓		04/16/20	03/31/20	04/25/20		21.99	0.00	0.00	21.99	✓	
	WATER										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A2218	AQUA BEVERAGE COMPANY				21.99	0.00	0.00	21.99		
Vendor#	Vendor Name	Class	Pay Code								
A2600	AUTO PARTS & MACHINE CO. ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
924602 ✓		04/15/20	04/09/20	04/24/20		13.49	0.00	0.00	13.49	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A2600	AUTO PARTS & MACHINE CO.				13.49	0.00	0.00	13.49		
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		
5421561 ✓		04/15/20	03/30/20	04/24/20		3,507.27	0.00	0.00	3,507.27	✓	
	LEASE/MAINT CONTRACT										
108355196 ✓		04/15/20	04/01/20	04/26/20		66.88	0.00	0.00	66.88	✓	
	SUPPLIES										

108355811	✓	04/15/20 04/02/20 04/27/20	329.64	0.00	0.00	329.64	✓			
SUPPLIES										
108355887	✓	04/15/20 04/02/20 04/27/20	178.62	0.00	0.00	178.62	✓			
SUPPLIES										
108357709	✓	04/15/20 04/02/20 04/27/20	2,022.50	0.00	0.00	2,022.50	✓			
SUPPLIE S										
108355890	✓	04/15/20 04/02/20 04/27/20	2,593.08	0.00	0.00	2,593.08	✓			
SUPPLIES										
108356453	✓	04/15/20 04/02/20 04/27/20	130.44	0.00	0.00	130.44	✓			
SUPPLIES										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			B1220	BECKMAN COULTER INC	8,828.43	0.00	0.00	8,828.43		
Vendor#	Vendor Name			Class	Pay Code					
12740	BUILDING KID STEPS			✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MARCH2020	✓	04/15/20	04/13/20	04/13/20		1,087.00	0.00	0.00	1,087.00	✓
SPEECH THERAPY										
MARCH2020A	✓	04/15/20	04/13/20	04/13/20		650.00	0.00	0.00	650.00	✓
SPEECH THERAPY										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			12740	BUILDING KID STEPS	1,737.00	0.00	0.00	1,737.00		
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	
XJP9678	✓	03/30/20	03/25/20	04/24/20		1,681.39	0.00	0.00	1,681.39	✓
TIME CLOCK/ BARCODE REAL										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			C1992	CDW GOVERNMENT, INC.	1,681.39	0.00	0.00	1,681.39		
Vendor#	Vendor Name			Class	Pay Code					
11231	DAVID SCOTT			✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030620		04/15/20	03/06/20	04/15/20		650.00	0.00	0.00	650.00	✓
REPAIR - reupholster (3) couches and (1) chair										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			11231	DAVID SCOTT	650.00	0.00	0.00	650.00		
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	
6023110	✓	03/30/20	03/16/20	04/10/20		531.37	0.00	0.00	531.37	✓
SUPPLIES										
6036831	✓	03/30/20	03/30/20	04/24/20		32.79	0.00	0.00	32.79	✓
SUPPLIES										
6038740	✓	03/30/20	03/30/20	04/24/20		87.68	0.00	0.00	87.68	✓
SUPPLIES										
6040520	✓	03/30/20	04/01/20	04/26/20		231.93	0.00	0.00	231.93	✓
SUPPLIES										
6040910	✓	03/30/20	04/01/20	04/26/20		4.64	0.00	0.00	4.64	✓
SUPPLIES										
6041600	✓	04/08/20	04/02/20	04/27/20		124.17	0.00	0.00	124.17	✓
SUPPLIES										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		

	10368	DEWITT POTH & SON					1,012.58	0.00	0.00	1,012.58	
Vendor#	Vendor Name				Class	Pay Code					
11011	DIAMOND HEALTHCARE CORP ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net	
	IN20053569 ✓	BEV HEALTH	03/30/20	03/31/20	04/25/20		31,144.58	0.00	0.00	31,144.58 ✓	
	IN20053570 ✓	CPR	03/30/20	03/31/20	04/25/20		19,166.67	0.00	0.00	19,166.67 ✓	
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	11011	DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25	
Vendor#	Vendor Name				Class	Pay Code					
11960	DILON TECHNOLOGIES ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net	
	00033354 ✓	SUPPLIES	04/15/20	03/30/20	04/15/20		716.72	0.00	0.00	716.72 ✓	
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	11960	DILON TECHNOLOGIES					716.72	0.00	0.00	716.72	
Vendor#	Vendor Name				Class	Pay Code					
11291	DOWELL PEST CONTROL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net	
	16176 ✓	PEST CONTROL	03/30/20	03/31/20	04/25/20		105.00	0.00	0.00	105.00 ✓	
	16179 ✓	PEST CONTROL	03/30/20	03/31/20	04/25/20		260.00	0.00	0.00	260.00 ✓	
	16178 ✓	PEST CONTROL	03/30/20	03/31/20	04/25/20		505.00	0.00	0.00	505.00 ✓	
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	11291	DOWELL PEST CONTROL					870.00	0.00	0.00	870.00	
Vendor#	Vendor Name				Class	Pay Code					
T0383	ERIN CLEVINGER ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net	
	041520	TONL MEMBERSHIP DUES	04/15/20	04/15/20	04/15/20		150.00	0.00	0.00	150.00 ✓	
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	T0383	ERIN CLEVINGER					150.00	0.00	0.00	150.00	
Vendor#	Vendor Name				Class	Pay Code					
F1100	FEDERAL EXPRESS CORP. ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net	
	697561056 ✓	SHIPPING	04/15/20	04/02/20	04/27/20		74.90	0.00	0.00	74.90 ✓	
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	F1100	FEDERAL EXPRESS CORP.					74.90	0.00	0.00	74.90	
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	
	6253296 ✓	SUPPLIES	04/14/20	03/30/20	04/24/20		339.56	0.00	0.00	339.56 ✓	
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE					339.56	0.00	0.00	339.56	
Vendor#	Vendor Name				Class	Pay Code					
12944	FRASIER HEALTHCARE CONSULTING, ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18948	✓	04/16/20	04/13/20	04/13/20		875.14	0.00	0.00	875.14 ✓
COLLECTIONS (3/11 - 3/31/2020)									
Vendor#	Vendor Name	Class	Pay Code						
12944	FRASIER HEALTHCARE CONSULTING,					875.14	0.00	0.00	875.14
Vendor#	Vendor Name	Class	Pay Code						
11149	GARDNER & WHITE, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040120	✓	04/15/20	04/01/20	04/01/20		6,749.91	0.00	0.00	6,749.91 ✓
INSURANCE									
Vendor#	Vendor Name	Class	Pay Code						
11149	GARDNER & WHITE, INC.					6,749.91	0.00	0.00	6,749.91
Vendor#	Vendor Name	Class	Pay Code						
13148	GRACE FLOORING AND GLASS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1055	✓	04/15/20	04/07/20	04/07/20		1,400.00	0.00	0.00	1,400.00 ✓
PLEXI GLASS SHIELDS									
Vendor#	Vendor Name	Class	Pay Code						
13148	GRACE FLOORING AND GLASS					1,400.00	0.00	0.00	1,400.00
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
1838465	✓	03/30/20	03/24/20	04/23/20		516.58	0.00	0.00	516.58 ✓
SUPPLIES									
1840137	✓	03/30/20	03/25/20	04/24/20		72.18	0.00	0.00	72.18 ✓
SUPPLIES									
1840345	✓	03/30/20	03/26/20	04/25/20		623.40	0.00	0.00	623.40 ✓
SUPPLIES									
1840346	✓	03/30/20	03/26/20	04/25/20		216.07	0.00	0.00	216.07 ✓
SUPPLIES									
1794975	✓	04/15/20	01/14/20	02/13/20		28.49	0.00	0.00	28.49 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code						
G1210	GULF COAST PAPER COMPANY					1,456.72	0.00	0.00	1,456.72
Vendor#	Vendor Name	Class	Pay Code						
12380	HEALTH SOLUTIONS DIETETICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041320	✓	04/15/20	04/13/20	04/13/20		3,000.00	0.00	0.00	3,000.00 ✓
DIETICIAN (3/11 - 3/27/2020)									
Vendor#	Vendor Name	Class	Pay Code						
12380	HEALTH SOLUTIONS DIETETICS					3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name	Class	Pay Code						
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
186915	✓	03/30/20	02/26/20	04/25/20		33.72	0.00	0.00	33.72 ✓
SUPPLIES									
216091	✓	03/30/20	02/29/20	04/25/20		11.92	0.00	0.00	11.92 ✓
SUPPLIES									
213923	✓	03/30/20	02/29/20	04/25/20		20.44	0.00	0.00	20.44 ✓
SUPPLIES									
235137	✓	03/30/20	03/01/20	04/25/20		51.11	0.00	0.00	51.11 ✓

238422	✓	SUPPLIES	03/30/20	03/02/20	04/25/20	40.67	0.00	0.00	40.67	✓
238430	✓	SUPPLIES	03/30/20	03/02/20	04/25/20	37.98	0.00	0.00	37.98	✓
264191	✓	SUPPLIES	03/30/20	03/04/20	04/25/20	39.01	0.00	0.00	39.01	✓
296035	✓	SUPPLIES	03/30/20	03/07/20	04/25/20	25.93	0.00	0.00	25.93	✓
312185	✓	SUPPLIES	03/30/20	03/08/20	04/25/20	11.52	0.00	0.00	11.52	✓
307966	✓	SUPPLIES	03/30/20	03/08/20	04/25/20	2.76	0.00	0.00	2.76	✓
329059	✓	SUPPLEIS	03/30/20	03/10/20	04/25/20	4.26	0.00	0.00	4.26	✓
320551	✓	SUPPLEIS	03/30/20	03/10/20	04/25/20	38.34	0.00	0.00	38.34	✓
355362	✓	SUPPLIES	03/30/20	03/14/20	04/25/20	17.02	0.00	0.00	17.02	✓
361834	✓	SUPPLIES	03/30/20	03/15/20	04/25/20	14.48	0.00	0.00	14.48	✓
364838	✓	SUPPLIES	03/30/20	03/16/20	04/25/20	9.96	0.00	0.00	9.96	✓
368864	✓	SUPPLIES	03/30/20	03/16/20	04/25/20	10.74	0.00	0.00	10.74	✓
376340	✓	SUPPLIES	03/30/20	03/17/20	04/25/20	29.17	0.00	0.00	29.17	✓
370680	✓	SUPPLIES	03/30/20	03/17/20	04/25/20	10.44	0.00	0.00	10.44	✓
484278	✓	SUPPLIES	03/30/20	03/23/20	04/25/20	36.50	0.00	0.00	36.50	✓
Vendor Totals							Gross	Discount	No-Pay	Net
		H0031 HEB CREDIT RECEIVABLES DEPT308					445.97	0.00	0.00	445.97
Vendor#	Vendor Name		Class	Pay Code						
12716	HITACHI HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
PJIN0150942	✓	03/25/20	03/15/20	04/25/20		8,333.00	0.00	0.00	8,333.00	✓
	SMA FEE									
Vendor Totals							Gross	Discount	No-Pay	Net
		12716 HITACHI HEALTHCARE					8,333.00	0.00	0.00	8,333.00
Vendor#	Vendor Name		Class	Pay Code						
J0150	J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
922373051	✓	04/15/20	03/30/20	04/29/20		849.35	0.00	0.00	849.35	✓
	SUPPLIES									
Vendor Totals							Gross	Discount	No-Pay	Net
		J0150 J & J HEALTH CARE SYSTEMS, INC					849.35	0.00	0.00	849.35
Vendor#	Vendor Name		Class	Pay Code						
12832	KRISTI BOYD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
040720		04/15/20	04/07/20	04/07/20		549.00	0.00	0.00	549.00	

AANP MEMBERSHIP

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12832	KRISTI BOYD			549.00 -575.33	0.00	0.00	549.00 -575.33
Vendor#	Vendor Name			Class	Pay Code				
L0700	LABCORP OF AMERICA HOLDINGS			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65817550		04/15/20	03/28/20	04/22/20		102.62	0.00	0.00	102.62 ✓
	SUPPLIES								
65723724		04/15/20	03/28/20	04/22/20		15.00	0.00	0.00	15.00 ✓
	SUPPLIES								
65721651		04/15/20	03/28/20	04/22/20		77.28	0.00	0.00	77.28 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS			194.90	0.00	0.00	194.90
Vendor#	Vendor Name			Class	Pay Code				
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031520		04/15/20	03/15/20	03/15/20		830.55	0.00	0.00	830.55 ✓
	INSURANCE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD			830.55	0.00	0.00	830.55
Vendor#	Vendor Name			Class	Pay Code				
L1640	LOWE'S HOME CENTERS INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94968		04/09/20	03/10/20	04/28/20		391.70	0.00	0.00	391.70 ✓
	SUPPLIES/LATE/INTEREST								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC			391.70	0.00	0.00	391.70
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
INV00001460		04/15/20	03/31/20	03/31/20		28,281.73	0.00	0.00	28,281.73 ✓
	FOOD								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11796	LUBY'S FUDDRUCKERS RESTAURANTS			28,281.73	0.00	0.00	28,281.73
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
041020		04/15/20	04/10/20	04/10/20		840.86	0.00	0.00	840.86 ✓
	PAYROLL DED								
Vendor Totals		Number	Name			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
75452		03/30/20	03/27/20	04/26/20		109.93	0.00	0.00	109.93 ✓
	SUPPLIES 1000 Prescription Slips Crowley/Diaz								
75256		04/15/20	02/19/20	03/20/20		71.85	0.00	0.00	71.85 ✓
	SUPPLIES 400 Prescription Slips Cook								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO			181.78	0.00	0.00	181.78

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	
82911071	SUPPLIES	03/30/20	03/10/20	04/15/20		109.05	0.00	0.00	109.05	
00736989	SUPPLIES	04/15/20	03/31/20	04/15/20		796.97	0.00	0.00	796.97	
00732045	SUPPLIES	04/15/20	03/31/20	04/15/20		319.88	0.00	0.00	319.88	
00688042	SUPPLIES	04/15/20	03/31/20	04/15/20		954.72	0.00	0.00	954.72	
00752372	SUPPLIES	04/15/20	03/31/20	04/15/20		80.33	0.00	0.00	80.33	
00740941	SUPPLIES	04/15/20	03/31/20	04/15/20		80.33	0.00	0.00	80.33	
Vendor Totals						Gross	Discount	No-Pay	Net	
M2178 MCKESSON MEDICAL SURGICAL INC						2,341.28	0.00	0.00	2,341.28	
Vendor#	Vendor Name	Class	Pay Code							
11203	MEDI-DOSE, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0764639	SUPPLIES	04/15/20	04/03/20	04/03/20		130.80	0.00	0.00	130.80	
Vendor Totals						Gross	Discount	No-Pay	Net	
11203 MEDI-DOSE, INC						130.80	0.00	0.00	130.80	
Vendor#	Vendor Name	Class	Pay Code							
11141	MEDICAL DATA SYSTEMS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
147377	COLLECTION FEES	03/30/20	03/31/20	04/25/20		1,027.02	0.00	0.00	1,027.02	
147375	COLLECTION FEES	04/07/20	03/31/20	04/25/20		2,180.94	0.00	0.00	2,180.94	
147376	COLLECTION FEE	04/07/20	03/31/20	04/25/20		2,781.98	0.00	0.00	2,781.98	
Vendor Totals						Gross	Discount	No-Pay	Net	
11141 MEDICAL DATA SYSTEMS, INC.						5,989.94	0.00	0.00	5,989.94	
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	
1905781525	SUPPLIES	04/14/20	03/26/20	04/20/20		23.06	0.00	0.00	23.06	
1905781522	SUPPLIES	04/14/20	03/26/20	04/20/20		172.45	0.00	0.00	172.45	
1905781526	SUPPLIES	04/14/20	03/26/20	04/20/20		354.00	0.00	0.00	354.00	
1905781534	SUPPLIES	04/14/20	03/26/20	04/20/20		2,130.68	0.00	0.00	2,130.68	
1905944322	SUPPLIES	04/14/20	03/27/20	04/21/20		38.51	0.00	0.00	38.51	
1906113628	SUPPLIES	04/14/20	03/28/20	04/22/20		43.93	0.00	0.00	43.93	
1906113630	SUPPLIES	04/14/20	03/28/20	04/22/20		35.12	0.00	0.00	35.12	

1906245725	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	316.98	0.00	0.00	316.98 ✓
1906245720	SUPPLIES ✓	04/14/20.03/31/20 04/25/20	76.34	0.00	0.00	76.34 ✓
1906245728	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	23.91	0.00	0.00	23.91 ✓
1906245717	SUPPLIES ✓	04/14/20.03/31/20 04/25/20	36.53	0.00	0.00	36.53 ✓
1906245727	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	15.54	0.00	0.00	15.54 ✓
1906245724	SUPPLIES ✓	04/14/20.03/31/20 04/25/20	234.42	0.00	0.00	234.42 ✓
1906245715	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	307.52	0.00	0.00	307.52 ✓
1906245722	SUPPLIES ✓	04/14/20.03/31/20 04/25/20	205.39	0.00	0.00	205.39 ✓
1906245726	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	11.46	0.00	0.00	11.46 ✓
1906245718	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	3,846.22	0.00	0.00	3,846.22 ✓
1906245713	SUPPLIES ✓	04/14/20.03/31/20 04/25/20	16.68	0.00	0.00	16.68 ✓
1906245734	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	2,841.27	0.00	0.00	2,841.27 ✓
1906245721	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	4.19	0.00	0.00	4.19 ✓
1906245723	SUPPLIES ✓	04/14/20.03/31/20 04/25/20.	98.80	0.00	0.00	98.80 ✓
1906443909	SUPPLIES ✓	04/14/20.04/01/20 04/26/20.	53.73	0.00	0.00	53.73 ✓
1906630682	SUPPLIES ✓	04/14/20.04/02/20 04/27/20.	518.15	0.00	0.00	518.15 ✓
1906630676	SUPPLIES ✓	04/14/20.04/02/20 04/27/20.	108.63	0.00	0.00	108.63 ✓
1906630678	SUPPLIES ✓	04/14/20.04/02/20 04/27/20.	17.56	0.00	0.00	17.56 ✓
1906630669	SUPPLIES ✓	04/14/20.04/02/20 04/27/20.	527.51	0.00	0.00	527.51 ✓
1906630667	SUPPLIES ✓	04/14/20.04/02/20 04/27/20.	95.18	0.00	0.00	95.18 ✓
1906630671	SUPPLIES ✓	04/14/20.04/02/20 04/27/20	66.26	0.00	0.00	66.26 ✓
1906630670	SUPPLIES ✓	04/14/20.04/02/20 04/27/20	66.26	0.00	0.00	66.26 ✓
1906630675	SUPPLIES ✓	04/14/20.04/02/20 04/27/20	92.66	0.00	0.00	92.66 ✓
1906630672	SUPPLIES ✓	04/14/20.04/02/20 04/27/20.	108.63	0.00	0.00	108.63 ✓
1906630680	SUPPLIES ✓	04/14/20.04/02/20 04/27/20.	2,580.11	0.00	0.00	2,580.11 ✓
	SUPPLIES					

1906630677	SUPPLIES	04/14/20	04/02/20	04/27/20		20.25	0.00	0.00	20.25
1906630668	SUPPLIES	04/14/20	04/02/20	04/27/20		66.26	0.00	0.00	66.26
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC				15,154.19	0.00	0.00	15,154.19
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
041020		04/15/20	04/10/20	04/10/20		225.00	0.00	0.00	225.00
PAYROLL DED									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC				225.00	0.00	0.00	225.00
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
8800602709	SUPPLIES	03/30/20	03/24/20	04/23/20		181.90	0.00	0.00	181.90
8800604271	SUPPLIES	04/15/20	03/30/20	04/29/20		344.83	0.00	0.00	344.83
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA				526.73	0.00	0.00	526.73
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
5474085	INVENTORY	04/15/20	04/08/20	04/18/20		48.56	0.00	0.00	48.56
5470254	ACCUMULATOR	04/15/20	04/08/20	04/18/20		1,699.00	0.00	0.00	1,699.00
5474087	INVENTORY	04/15/20	04/08/20	04/18/20		614.34	0.00	0.00	614.34
5471031	INVENTORY	04/15/20	04/08/20	04/18/20		158.25	0.00	0.00	158.25
5471030	INVENTORY	04/15/20	04/08/20	04/18/20		202.26	0.00	0.00	202.26
5474088	INVENTORY	04/15/20	04/08/20	04/18/20		12.52	0.00	0.00	12.52
5471029	INVENTORY	04/15/20	04/08/20	04/18/20		40.45	0.00	0.00	40.45
5492140	INVENTORY	04/15/20	04/13/20	04/23/20		1,887.60	0.00	0.00	1,887.60
5492139	INVENTORY	04/15/20	04/13/20	04/23/20		856.59	0.00	0.00	856.59
5492138	INVENTORY	04/15/20	04/13/20	04/23/20		514.56	0.00	0.00	514.56
5497403	INVENTORY	04/15/20	04/14/20	04/24/20		122.60	0.00	0.00	122.60
CM58082	CREDIT	04/15/20	04/14/20	04/24/20		-22.09	0.00	0.00	-22.09
5496954	INVENTORY	04/15/20	04/14/20	04/24/20		22.00	0.00	0.00	22.00

5493718	✓	04/15/20.04/14/20 04/24/20.	5.31	0.00	0.00	5.31	✓
INVENTORY							
5497402	✓	04/15/20.04/14/20 04/24/20.	12.39	0.00	0.00	12.39	✓
INVENTORY							
5497404	✓	04/15/20.04/14/20 04/24/20.	139.54	0.00	0.00	139.54	✓
INVENTORY							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC			6,313.88	0.00	0.00	6,313.88	
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	
1851378796	✓	03/30/20 03/27/20 04/26/20.	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	
041420		04/15/20 04/14/20 04/14/20.	2,608.13	0.00	0.00	2,608.13	✓
CONTRACT EMPLOYEE (3131 - 41131720)							
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			
P1470	PHILIP THOMAE PHOTOGRAPHER		✓	W			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
041420		04/15/20 04/14/20 04/14/20.	60.00	0.00	0.00	60.00	✓
PHOTOS FOR LOBBY							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
P1470 PHILIP THOMAE PHOTOGRAPHER			60.00	0.00	0.00	60.00	
Vendor#	Vendor Name		Class	Pay Code			
P1800	PITNEY BOWES INC		✓	W			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
1015341261	✓	03/30/20 03/27/20 04/26/20.	207.00	0.00	0.00	207.00	✓
SUPPLIES							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
P1800 PITNEY BOWES INC			207.00	0.00	0.00	207.00	
Vendor#	Vendor Name		Class	Pay Code			
P2100	PORT LAVACA WAVE		✓	W			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
033120		04/15/20 03/31/20 04/25/20.	356.00	0.00	0.00	356.00	✓
AD							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
P2100 PORT LAVACA WAVE			356.00	0.00	0.00	356.00	
Vendor#	Vendor Name		Class	Pay Code			
P2200	POWER HARDWARE		✓	W			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
B54965	✓	04/15/20 04/06/20 04/16/20.	19.99	0.00	0.00	19.99	✓
SUPPLIES							
A61741	✓	04/15/20 04/13/20 04/23/20	29.99	0.00	0.00	29.99	✓
SUPPLIES							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	

	P2200	POWER HARDWARE					49.98	0.00	0.00	49.98	
Vendor#	Vendor Name				Class	Pay Code					
12480	PRO ENERGY PARTNERS LP ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	20030600 ✓		04/15/20	03/31/20	04/15/20		3,251.01	0.00	0.00	3,251.01	✓
	GAS										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12480	PRO ENERGY PARTNERS LP				3,251.01	0.00	0.00	3,251.01	
Vendor#	Vendor Name				Class	Pay Code					
10896	QIAGEN INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	997306828 ✓		03/30/20	03/17/20	04/25/20		195.34	0.00	0.00	195.34	✓
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10896	QIAGEN INC				195.34	0.00	0.00	195.34	
Vendor#	Vendor Name				Class	Pay Code					
11252	RX WASTE SYSTEMS LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	2479 ✓		04/08/20	04/01/20	04/26/20		235.00	0.00	0.00	235.00	✓
	DISPOSAL SERVICES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11252	RX WASTE SYSTEMS LLC				235.00	0.00	0.00	235.00	
Vendor#	Vendor Name				Class	Pay Code					
K0536	SHIRLEY KARNEI										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	041420		04/15/20	04/14/20	04/14/20		218.90	0.00	0.00	218.90	✓
	CONTRACT EMPLOYEE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		K0536	SHIRLEY KARNEI				218.90	0.00	0.00	218.90	
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	
	CM1876 ✓		03/30/20	03/31/20	04/25/20		-2,091.00	0.00	0.00	-2,091.00	✓
	SUPPLIES										
	107005703 ✓		03/30/20	03/31/20	04/25/20		9,095.00	0.00	0.00	9,095.00	✓
	BLOOD										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				7,004.00	0.00	0.00	7,004.00	
Vendor#	Vendor Name				Class	Pay Code					
S2694	STANFORD VACUUM SERVICE ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	198412 ✓		04/15/20	04/09/20	04/09/20		385.00	0.00	0.00	385.00	✓
	GREASE TRAP										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2694	STANFORD VACUUM SERVICE				385.00	0.00	0.00	385.00	
Vendor#	Vendor Name				Class	Pay Code					
12440	SUN LIFE ASSURANCE COMPANY ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	032720		04/15/20	03/27/20	04/01/20		2,524.01	0.00	0.00	2,524.01	✓
	INSURANCE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

	12440	SUN LIFE ASSURANCE COMPANY					2,524.01	0.00	0.00	2,524.01	
Vendor#	Vendor Name		Class		Pay Code						
T2539	T-SYSTEM, INC ✓		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	33870 ✓		03/30/20	03/27/20	04/26/20		431.42	0.00	0.00	431.42 ✓	
	ERX LICENSE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		T2539	T-SYSTEM, INC				431.42	0.00	0.00	431.42	
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	
	216050066301 ✓		04/15/20	01/06/20	04/05/20		1,596.00	0.00	0.00	1,596.00 ✓	
	INVENTORY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10732	THERACOM, LLC				1,596.00	0.00	0.00	1,596.00	
Vendor#	Vendor Name		Class		Pay Code						
11908	TMS SOUTH ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	653809 ✓		03/31/20	03/24/20	04/24/20		120.63	0.00	0.00	120.63 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11908	TMS SOUTH				120.63	0.00	0.00	120.63	
Vendor#	Vendor Name		Class		Pay Code						
U1054	UNIFIRST HOLDINGS ✓		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	8400327623 ✓		03/31/20	03/30/20	04/24/20		47.15	0.00	0.00	47.15 ✓	
	LAUNDRY										
	8400327651 ✓		03/31/20	03/30/20	04/24/20		1,037.25	0.00	0.00	1,037.25 ✓	
	LAUNDRY										
	8400328014 ✓		04/08/20	04/02/20	04/27/20		1,093.87	0.00	0.00	1,093.87 ✓	
	LAUNDRY										
	8400327983 ✓		04/08/20	04/02/20	04/27/20		207.85	0.00	0.00	207.85 ✓	
	LAUNDRY										
	8400328000 ✓		04/08/20	04/02/20	04/27/20		81.67	0.00	0.00	81.67 ✓	
	LAUNDRY										
	8400327978 ✓		04/08/20	04/02/20	04/27/20		18.62	0.00	0.00	18.62 ✓	
	LAUNDRY										
	8400327982 ✓		04/08/20	04/02/20	04/27/20		233.66	0.00	0.00	233.66 ✓	
	LAUNDRY										
	8400328041 ✓		04/08/20	04/02/20	04/27/20		155.17	0.00	0.00	155.17 ✓	
	LAUNDRY										
	8400327984 ✓		04/08/20	04/02/20	04/27/20		175.83	0.00	0.00	175.83 ✓	
	INVENTORY										
	8400327981 ✓		04/08/20	04/02/20	04/27/20		131.55	0.00	0.00	131.55 ✓	
	LAUNDRY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		U1054	UNIFIRST HOLDINGS				3,182.62	0.00	0.00	3,182.62	
Vendor#	Vendor Name		Class		Pay Code						
U1056	UNIFORM ADVANTAGE ✓ - remove per melissa										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	0806907		03/30/20	03/20/20	04/25/20		-102.97	0.00	0.00	-102.97 ✓	

CREDIT ORG INV 10497685							
10553884	✓	04/15/20.02/05/20	02/20/20.	29.99	0.00	0.00	29.99 ✓
DUPLICATE SHIPMENT							
10570631	✓	04/15/20.02/10/20	02/25/20.	24.99	0.00	0.00	24.99 ✓
DUPLICATE SHIPMENT							
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE		-47.99	0.00	0.00	-47.99

Vendor# Vendor Name Class Pay Code

12548 WAGEWORKS, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0320DR46779	✓	04/16/20	03/31/20	03/31/20.		129.60	0.00	0.00	129.60 ✓

COBRA

Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	12548	WAGEWORKS, INC		129.60	0.00	0.00	129.60

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
041020		04/15/20	04/10/20	04/10/20.		4,859.43	0.00	0.00	4,859.43

PAYROLL DED

Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	10793	WAGEWORKS, INC.		4,859.43	0.00	0.00	4,859.43 ✓

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	185,391.46	0.00	0.00	185,391.46

0.00

185,391.46 +
 8,333.00 -
 8,333.33 +
 575.33 -
 549.00 +
 185,365.46 *

185,365.46 +
 102.97 +
 185,468.43

pg 5 correction { < 8333.00 >
 + 8333.33
 pg 6 correction { < 575.33 >
 + 549.00

185,365.46
 pg 12 correction + 102.97
 185,468.43

APPROVED
ON

APR 16 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #
185422-
185488

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APR 17 2020

Page 1 of 1

Calhoun County Auditor

04/17/2020

08:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11183 FRONTIER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032320		03/30/20	03/23/20	04/29/20		-591.83	0.00	0.00	-591.83	✓
	CREDIT									
040220		04/08/20	04/02/20	04/30/20		955.72	0.00	0.00	955.72	✓
	PHONES									
032320A		04/17/20	03/23/20	04/29/20		13.76	0.00	0.00	13.76	✓
	PHONES									
Vendor Totals						Gross	Discount	No-Pay	Net	
11183 FRONTIER						377.65	0.00	0.00	377.65	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	377.65	0.00	0.00	377.65

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ON

APR 17 2020

CK#
185440

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

04/17/2020
08:12

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
13000 CLEARFLY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV279227		04/08/20	04/01/20	04/29/20			900.78	0.00	0.00	900.78 ✓

PHONES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13000	CLEARFLY		900.78	0.00	0.00	900.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	900.78	0.00	0.00	900.78

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APR 17 2020 CLK#

COUNTY AUDITOR 189430
CALHOUN COUNTY, TEXAS

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APR 17 2020

Page 1 of 1

Calhoun County Auditor

04/17/2020

MEMORIAL MEDICAL CENTER

0

09:13

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

T1450 TEXAS ASSOCIATION OF COUNTIES

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041620		04/17/20	04/16/20	04/16/20		3,978.95	0.00	0.00	3,978.95

1ST QTR 2020 UNEMPLYMEN

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

T1450 TEXAS ASSOCIATION OF COUNTIES

3,978.95

0.00

0.00

3,978.95

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

3,978.95

0.00

0.00

3,978.95

APPROVED
ON

APR 17 2020

CK #
185482

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:04/17/20
TIME:10:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/22/20 THRU 04/22/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	185422	04/22/20	1,400.00	ACUTE CARE INC
A/P	185423	04/22/20	3,461.06	AIRGAS USA, LLC - CENTRAL DIV
A/P	185424	04/22/20	1,485.00	ALLYSON SWOPE
A/P	185425	04/22/20	21.99	AQUA BEVERAGE COMPANY
A/P	185426	04/22/20	13.49	AUTO PARTS & MACHINE CO.
A/P	185427	04/22/20	8,828.43	BECKMAN COULTER INC
A/P	185428	04/22/20	1,737.00	BUILDING KID STEPS
A/P	185429	04/22/20	1,681.39	CDW GOVERNMENT, INC.
A/P	185430	04/22/20	900.78	CLEARFLY
A/P	185431	04/22/20	650.00	DAVID SCOTT
A/P	185432	04/22/20	1,012.58	DEWITT POT & SON
A/P	185433	04/22/20	50,311.25	DIAMOND HEALTHCARE CORP
A/P	185434	04/22/20	716.72	DILON TECHNOLOGIES
A/P	185435	04/22/20	870.00	DOWELL PEST CONTROL
A/P	185436	04/22/20	150.00	ERIN CLEVINGER
A/P	185437	04/22/20	74.90	FEDERAL EXPRESS CORP.
A/P	185438	04/22/20	339.56	FISHER HEALTHCARE
A/P	185439	04/22/20	875.14	FRASIER HEALTHCARE CONSULTING,
A/P	185440	04/22/20	377.65	FRONTIER
A/P	185441	04/22/20	6,749.91	GARDNER & WHITE, INC.
A/P	185442	04/22/20	1,400.00	GRACE FLOORING AND GLASS
A/P	185443	04/22/20	1,456.72	GULF COAST PAPER COMPANY
A/P	185444	04/22/20	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	185445	04/22/20	.00	VOIDED
A/P	185446	04/22/20	445.97	HEB CREDIT RECEIVABLES DEPT308
A/P	185447	04/22/20	8,333.33	HITACHI HEALTHCARE
A/P	185448	04/22/20	849.35	J & J HEALTH CARE SYSTEMS, INC
A/P	185449	04/22/20	549.00	KRISTI BOYD
A/P	185450	04/22/20	194.90	LABCORP OF AMERICA HOLDINGS
A/P	185451	04/22/20	830.55	LEGAL SHIELD
A/P	185452	04/22/20	391.70	LOWE'S HOME CENTERS INC
A/P	185453	04/22/20	28,281.73	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	185454	04/22/20	840.86	M G TRUST
A/P	185455	04/22/20	181.78	MARTIN PRINTING CO
A/P	185456	04/22/20	2,341.28	MCKESSON MEDICAL SURGICAL INC
A/P	185457	04/22/20	130.80	MEDI-DOSE, INC
A/P	185458	04/22/20	5,989.94	MEDICAL DATA SYSTEMS, INC.
A/P	185459	04/22/20	.00	VOIDED
A/P	185460	04/22/20	.00	VOIDED
A/P	185461	04/22/20	.00	VOIDED
A/P	185462	04/22/20	.00	VOIDED
A/P	185463	04/22/20	15,154.19	MEDLINE INDUSTRIES INC
A/P	185464	04/22/20	225.00	MEMORIAL MEDICAL CLINIC
A/P	185465	04/22/20	526.73	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	185466	04/22/20	.00	VOIDED
A/P	185467	04/22/20	6,313.88	MORRIS & DICKSON CO, LLC
A/P	185468	04/22/20	183.25	ORTHO CLINICAL DIAGNOSTICS
A/P	185469	04/22/20	2,608.13	PABLO GARZA
A/P	185470	04/22/20	60.00	PHILIP THOMAE PHOTOGRAPHER
A/P	185471	04/22/20	207.00	PITNEY BOWES INC

RUN DATE:04/17/20
TIME:10:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/22/20 THRU 04/22/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	185472	04/22/20	356.00	PORT LAVACA WAVE
A/P	185473	04/22/20	49.98	POWER HARDWARE
A/P	185474	04/22/20	3,251.01	PRO ENERGY PARTNERS LP
A/P	185475	04/22/20	195.34	QIAGEN INC
A/P	185476	04/22/20	235.00	RX WASTE SYSTEMS LLC
A/P	185477	04/22/20	218.90	SHIRLEY KARNEI
A/P	185478	04/22/20	7,004.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	185479	04/22/20	385.00	STANFORD VACUUM SERVICE
A/P	185480	04/22/20	2,524.01	SUN LIFE ASSURANCE COMPANY
A/P	185481	04/22/20	431.42	T-SYSTEM, INC
A/P	185482	04/22/20	3,978.95	TEXAS ASSOCIATION OF COUNTIES
A/P	185483	04/22/20	1,596.00	THERACOM, LLC
A/P	185484	04/22/20	120.63	TMS SOUTH
A/P	185485	04/22/20	3,182.62	UNIFIRST HOLDINGS
A/P	185486	04/22/20	54.98	UNIFORM ADVANTAGE
A/P	185487	04/22/20	129.60	WAGWORKS, INC
A/P	185488	04/22/20	4,859.43	WAGWORKS, INC.
A/P	185489	04/22/20	9,761.20	GOLDENCREEK HEALTHCARE
A/P	185490	04/22/20	3,300.00	THE CRESCENT
TOTALS:			203,787.01	

Payables 185,468.43 +
Criticals < 377.65 +
NH 900.78 +
Transfers < 3,978.95 +
3,300.00 +
9,761.20 +
203,787.01 *

APPROVED
ON

APR 22 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

04/20/2020

MEMORIAL MEDICAL CENTER

0

11:17

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1016		04/20/20	03/07/20	04/06/20		3,889.00	0.00	0.00	3,889.00 ✓

ENHANCED AUDITING

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX	3,889.00	0.00	0.00	3,889.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,889.00	0.00	0.00	3,889.00

APPROVED
ON

APR 21 2020

ck#
185491COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



RUN DATE:04/21/20
TIME:09:59

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/22/20 THRU 04/22/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	185422	04/22/20	1,400.00	ACUTE CARE INC
A/P	185423	04/22/20	3,461.06	AIRGAS USA, LLC - CENTRAL DIV
A/P	185424	04/22/20	1,485.00	ALLYSON SWOPE
A/P	185425	04/22/20	21.99	AQUA BEVERAGE COMPANY
A/P	185426	04/22/20	13.49	AUTO PARTS & MACHINE CO.
A/P	185427	04/22/20	8,828.43	BECKMAN COULTER INC
A/P	185428	04/22/20	1,737.00	BUILDING KID STEPS
A/P	185429	04/22/20	1,681.39	CDW GOVERNMENT, INC.
A/P	185430	04/22/20	900.78	CLEARFLY
A/P	185431	04/22/20	650.00	DAVID SCOTT
A/P	185432	04/22/20	1,012.58	DEWITT POTH & SON
A/P	185433	04/22/20	50,311.25	DIAMOND HEALTHCARE CORP
A/P	185434	04/22/20	716.72	DILON TECHNOLOGIES
A/P	185435	04/22/20	870.00	DOWELL PEST CONTROL
A/P	185436	04/22/20	150.00	ERIN CLEVINGER
A/P	185437	04/22/20	74.90	FEDERAL EXPRESS CORP.
A/P	185438	04/22/20	339.56	FISHER HEALTHCARE
A/P	185439	04/22/20	875.14	FRASIER HEALTHCARE CONSULTING,
A/P	185440	04/22/20	377.65	FRONTIER
A/P	185441	04/22/20	6,749.91	GARDNER & WHITE, INC.
A/P	185442	04/22/20	1,400.00	GRACE FLOORING AND GLASS
A/P	185443	04/22/20	1,456.72	GULF COAST PAPER COMPANY
A/P	185444	04/22/20	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	185445	04/22/20	.00	VOIDED
A/P	185446	04/22/20	445.97	HEB CREDIT RECEIVABLES DEPT308
A/P	185447	04/22/20	8,333.33	HITACHI HEALTHCARE
A/P	185448	04/22/20	849.35	J & J HEALTH CARE SYSTEMS, INC
A/P	185449	04/22/20	549.00	KRISTI BOYD
A/P	185450	04/22/20	194.90	LABCORP OF AMERICA HOLDINGS
A/P	185451	04/22/20	830.55	LEGAL SHIELD
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A/P	185457	04/22/20	130.80	MEDI-DOSE, INC
A/P	185458	04/22/20	5,989.94	MEDICAL DATA SYSTEMS, INC.
A/P	185459	04/22/20	.00	VOIDED
A/P	185460	04/22/20	.00	VOIDED
A/P	185461	04/22/20	.00	VOIDED
A/P	185462	04/22/20	.00	VOIDED
A/P	185463	04/22/20	15,154.19	MEDLINE INDUSTRIES INC
A/P	185464	04/22/20	225.00	MEMORIAL MEDICAL CLINIC
A/P	185465	04/22/20	526.73	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	185466	04/22/20	.00	VOIDED
A/P	185467	04/22/20	6,313.88	MORRIS & DICKSON CO, LLC
A/P	185468	04/22/20	183.25	ORTHO CLINICAL DIAGNOSTICS
A/P	185469	04/22/20	2,608.13	PABLO GARZA
A/P	185470	04/22/20	60.00	PHILIP THOMAE PHOTOGRAPHER
A/P	185471	04/22/20	207.00	PITNEY BOWES INC

RUN DATE:04/21/20
TIME:09:59

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/22/20 THRU 04/22/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	185472	04/22/20	356.00	PORT LAVACA WAVE
A/P	185473	04/22/20	49.98	POWER HARDWARE
A/P	185474	04/22/20	3,251.01	PRO ENERGY PARTNERS LP
A/P	185475	04/22/20	195.34	QIAGEN INC
A/P	185476	04/22/20	235.00	RX WASTE SYSTEMS LLC
A/P	185477	04/22/20	218.90	SHIRLEY KARNEI
A/P	185478	04/22/20	7,004.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	185479	04/22/20	385.00	STANFORD VACUUM SERVICE
A/P	185480	04/22/20	2,524.01	SUN LIFE ASSURANCE COMPANY
A/P	185481	04/22/20	431.42	T-SYSTEM, INC
A/P	185482	04/22/20	3,978.95	TEXAS ASSOCIATION OF COUNTIES
A/P	185483	04/22/20	1,596.00	THERACOM, LLC
A/P	185484	04/22/20	120.63	TMS SOUTH
A/P	185485	04/22/20	3,182.62	UNIFIRST HOLDINGS
A/P	185486	04/22/20	54.98	UNIFORM ADVANTAGE
A/P	185487	04/22/20	129.60	WAGEWORKS, INC
A/P	185488	04/22/20	4,859.43	WAGEWORKS, INC.
A/P	185489	04/22/20	9,761.20	GOLDENCREEK HEALTHCARE
A/P	185490	04/22/20	3,300.00	THE CRESCENT
A/P	185491	04/22/20	3,889.00	AUTHORITYRX
TOTALS:			207,676.01	

critical check register

McKESSON**STATEMENT**

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/17/2020

Page: 002

DC: 8115

Territory:

Customer: 632536

Date: 04/18/2020

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

As of: 04/17/2020

Page: 002

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536

Date: 04/18/2020

**PLEASE CHECK ANY
ITEMS NOT PAID (✓)**

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,093.30 USD

Future Due: 0.00

Past Due: 70.44-

Last Payment 2,451.97
08/07/2017If Paid By 04/21/2020,
Pay This Amount:

6,950.03 USD

If Paid After 04/21/2020,
Pay this Amount:

7,093.30 USD

Due If Paid On Time:

USD 6,950.03

Disc lost if paid late:

143.27

Due If Paid Late:

USD 7,093.30

CK # 500091

26.00 -
1,696.58 +
1,255.30 +
24.68 +
3,999.47 +
6,950.03 *

MCKESSON**STATEMENT**

As of: 04/17/2020

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 04/18/2020

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

As of: 04/17/2020

Page: 001

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 262252

Date: 04/18/2020

PLEASE CHECK ANY
 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
04/14/2020	04/14/2020	7195332325	MFC PR CORR CR	Pricing Cor		42.88-	P	42.88-	P ✓	7195332325	
04/14/2020	04/21/2020	7195332326	MFC PR CORR IN	Pricing Cor	0.17	8.61		8.44	✓	7195332326	
04/16/2020	04/21/2020	7195551691	724525	115Invoice	0.17	8.61		8.44	✓	7195551691	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

25.66- USD

Future Due: 0.00

Past Due: 42.88-

Last Payment 8,717.77
 04/13/2020

If Paid By 04/21/2020,
 Pay This Amount:

26.00- USD

If Paid After 04/21/2020,
 Pay this Amount:

25.66- USD

Due If Paid On Time:

USD

26.00-

Disc lost if paid late:

0.34

Due If Paid Late:

USD

25.66-

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 ON

APR 21 2020

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 04/17/2020

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434

Date: 04/18/2020

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

As of: 04/17/2020
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 04/18/2020

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
04/16/2020	04/21/2020	7195565691	724366	115Invoice	34.62	1,731.20		1,696.58	✓	7195565691	

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

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

Subtotals: 1,731.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,131.71
04/06/2020

If Paid By 04/21/2020,
Pay This Amount:

1,696.58 USD

If Paid After 04/21/2020,
Pay this Amount:

1,731.20 USD

Due If Paid On Time:

USD 1,696.58

Disc lost if paid late:

34.62

Due If Paid Late:

USD 1,731.20

APPROVED
ON

APR 21 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON**STATEMENT**

As of: 04/17/2020

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 04/18/2020

As of: 04/17/2020
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 04/18/2020

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
04/16/2020	04/21/2020	7195706571	725189	115Invoice	26.04	1,302.09		1,276.05	✓	7195706571	
04/16/2020	04/16/2020	7195761602	MFC PR CORR CR	Pricing Cor		27.56- P		27.56- P	✓	7195761602	
04/16/2020	04/21/2020	7195761603	MFC PR CORR IN	Pricing Cor	0.14	6.95		6.81	✓	7195761603	

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

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

Subtotals:

1,281.48 USD

Future Due: 0.00

Past Due: 27.56-

Last Payment 8,717.77
04/13/2020

If Paid By 04/21/2020,
Pay This Amount:

1,255.30 USD

If Paid After 04/21/2020,
Pay this Amount:

1,281.48 USD

Due If Paid On Time:

USD 1,255.30

Disc lost if paid late:

26.18

Due If Paid Late:

USD 1,281.48

APPROVED
ON

APR 21 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 04/17/2020

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115

Territory: 400

Customer: 190813

Date: 04/18/2020

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

As of: 04/17/2020
 Mail to:

Page: 001
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 190813
 Date: 04/18/2020

PLEASE CHECK ANY
 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
04/17/2020	04/21/2020	7195794172	2017014130	115Invoice	0.50	25.18		24.68	✓	7195794172	

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

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

Subtotals: 25.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,717.77
 04/13/2020

If Paid By 04/21/2020,
 Pay This Amount:

24.68 USD

If Paid After 04/21/2020,
 Pay this Amount:

25.18 USD

Due If Paid On Time:

USD 24.68

Disc lost if paid late:

0.50

Due If Paid Late:

USD 25.18

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 ON

APR 21 2020

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/17/2020

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 04/17/2020

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

As of: 04/17/2020
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/17/2020 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
14/13/2020	04/21/2020	7194737726	0412200942-00	115Invoice	5.96	297.76		291.80 ✓		7194737726	
14/13/2020	04/21/2020	7194737727	7123247121	115Invoice	6.95	347.42		340.47 ✓		7194737727	
14/13/2020	04/21/2020	7194945472	00004102020as	115Invoice	3.45	172.38		168.93 ✓		7194945472	
14/14/2020	04/21/2020	7195201616	803589574	195Invoice	0.02	1.05		1.03 ✓		7195201616	
14/15/2020	04/21/2020	7195296597	7768467762	115Invoice	3.45	172.59		169.14 ✓		7195296597	
14/15/2020	04/21/2020	7195296599	0414200330-00	115Invoice	15.22	761.05		745.83 ✓		7195296599	
14/15/2020	04/21/2020	7195476726	803850854	195Invoice	1.70	84.97		83.27 ✓		7195476726	
14/15/2020	04/21/2020	7195497169	000004142020AS	115Invoice	0.14	7.20		7.06 ✓		7195497169	
14/16/2020	04/21/2020	7195567893	5268472275	115Invoice	28.45	1,422.62		1,394.17 ✓		7195567893	
14/16/2020	04/21/2020	7195567895	0415200330-00	115Invoice	2.73	136.31		133.58 ✓		7195567895	
14/16/2020	04/21/2020	7195700229	804122931	195Invoice	0.02	0.95		0.93 ✓		7195700229	
14/16/2020	04/21/2020	7195732451	00004152020AS	115Invoice	1.57	78.28		76.71 ✓		7195732451	
14/17/2020	04/21/2020	7195817372	5268476838	115Invoice	11.95	597.48		585.53 ✓		7195817372	
14/17/2020	04/21/2020	7195957501	804361732	195Invoice	0.02	0.95		0.93 ✓		7195957501	
14/17/2020	04/21/2020	7195980752	00004162020AS	115Invoice		0.09		0.09 ✓		7195980752	

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

TOTAL: Subtotals: 4,081.10 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,717.77
14/13/2020

If Paid By 04/21/2020,
Pay This Amount: 3,999.47 USD

If Paid After 04/21/2020,
Pay this Amount: 4,081.10 USD

Due If Paid On Time:
USD 3,999.47

Disc lost if paid late: 81.63

Due If Paid Late:
USD 4,081.10

APPROVED
ON

APR 21 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen[®] STATEMENT

Number: 59120165 Date: 04-17-2020 1 of 1

Division
 AMERISOURCEBERGEN DRUG CORP
 12727 WEST AIRPORT BLVD
 SUGAR LAND TX 77478-6101
 866-451-9655

Customer
 WALGREENS #12494 340B
 MEMORIAL MEDICAL CENTER
 1302 N VIRGINIA ST
 PORT LAVACA TX 77979-2509
 ACCOUNT: 100135284 / 037028186

Remit To
 AMERISOURCEBERGEN DRUG CORP
 PO Box 905223
 CHARLOTTE NC 28290-5223

Summary
 Not Yet Due: 0.00
 Current: 1,404.73
 Past Due: 0.00
 Total Due: 1,404.73
 Account Balance: 1,404.73

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
04-13-2020	04-24-2020	3036643860	156073	Invoice	18.76 ✓
04-13-2020	04-24-2020	3036643861	156075	Invoice	7.63 ✓
04-13-2020	04-24-2020	3036668842	156121	Invoice	1,319.28 ✓
04-14-2020	04-24-2020	3036711782	156128	Invoice	1.88 ✓
04-15-2020	04-24-2020	3036771287	156136	Invoice	3.04 ✓
04-16-2020	04-24-2020	3036853771	156158	Invoice	19.46 ✓
04-17-2020	04-24-2020	3036928926	156168	Invoice	34.68 ✓

Thank You for Your Payment

Date	Payment Number	Amount
04-17-2020		(875.21)

Reminders

Due Date	Amount
04-24-2020	1,404.73

Total Due: 1,404.73

Terms:
 Monday - Friday due in 7 days

APPROVED
 ON
 APR 21 2020
 COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 13, 2020 - April 19, 2020**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
4/13/2020	WEBFILE TAX PYMT DD 902/36689143 21000020515	- Sales Tax
4/13/2020	TSYS/TRANSFIRST CHARGEBACK 39300982541616 61 CASE: 2020098015436 MID: 393	- Credit Card Processing Fee
4/13/2020	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110 41399801332385 MMC ER	- Credit Card Processing Fee
4/13/2020	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110 41399801332401 MMC CLINIC	- Credit Card Processing Fee
4/13/2020	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110 41399801332393 MEMORIAL MI	- Credit Card Processing Fee
4/13/2020	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110 41399801368397 CLINICAL HOSF	- Credit Card Processing Fee
4/13/2020	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110 41399801332419 MMC ONLINE	- Credit Card Processing Fee
4/13/2020	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110 39300982589946 MMC OUTPAT	- Credit Card Processing Fee
4/13/2020	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110 39300982541616 MEMORIAL MI	- Credit Card Processing Fee
4/13/2020	PAY PLUS ACHTRANS 452579291 101000693632035	- 3rd Party Payor Fee
4/14/2020	MCKESSON DRUG AUTO ACH ACH04142073 910000138	- 340B Drug Program Expense
4/15/2020	PAY PLUS ACHTRANS 452579291 101000695269002	- 3rd Party Payor Fee
4/15/2020	TEXAS COUNTY DRS RECEIVABLE 0419 21000022389	- Retirement Funding
4/17/2020	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
4/17/2020	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

<u>Amount</u>	
1,804.60	✓
80.00	
73.34	
717.28	
2,341.85	
686.51	
35.90	
129.00	
431.11	
12.38	
8,717.77	✓
1.55	
140,448.91	✓
875.21	✓
294,625.33	✓
450,980.74	


Jason Anglin, CEO
Memorial Medical Center

April 20, 2020

* Approved 04-15-2020
* * Approved 04-08-2020

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
-------------	--------------------	------------------

<u>Amount</u>	
294,625.33	✓
4,508.92	✓
4,508.92	✓
0.00	✓


Jason Anglin, CEO
Memorial Medical Center

April 20, 2020

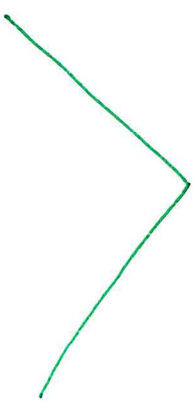
RUN DATE:04/23/20
TIME:11:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/13/20 THRU 04/19/20

PAGE 4
GLCKREG

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

A/P *	200267	04/15/20	140,448.91	TEXAS COUNTY DRS RECIEV
A/P	300358	04/13/20	73.34	TSYS TRANSFIRST DISCOUN
A/P	300359	04/13/20	717.28	TSYS TRANSFIRST DISCOUN
A/P	300360	04/13/20	2,341.85	TSYS TRANSFIRST DISCOUN
A/P	300361	04/13/20	686.51	TSYS TRANSFIRST DISCOUN
A/P	300362	04/13/20	35.90	TSYS TRANSFIRST DISCOUN
A/P	300363	04/13/20	129.00	TSYS TRANSFIRST DISCOUN
A/P	300364	04/13/20	431.11	TSYS TRANSFIRST DISCOUN
A/P	300365	04/13/20	12.38	PAY PLUS
A/P *	300366	04/15/20	1.55	PAY PLUS
A/P	500089	04/14/20	8,717.77	MCKESSON
A/P *	500090	04/17/20	875.21	AMERISOURCE
A/P	700022	04/13/20	1,804.60	WEBFILE TAX PYMT
TOTALS:			635,428.32	



Electronic
Transfer

RECEIVED

APR 16 2020

Calhoun County Auditor

04/16/2020

10:41

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041420		04/15/20	04/14/20	04/30/20		1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER	NH insurance pymt sent to MMC in error							
041920		04/15/20	04/19/20	04/30/20		1,500.00	0.00	0.00	1,500.00 ✓
	TRANSFER	NH insurance pymt sent to MMC in error							
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						3,300.00	0.00	0.00	3,300.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,300.00	0.00	0.00	3,300.00

APPROVED
ON

APR 16 2020

ckh

185490

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

APR 16 2020

Calhoun County Auditor

04/16/2020

10:42

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
040820		04/15/20	04/08/20	04/30/20		5,714.59	0.00	0.00	5,714.59 ✓
	TRANSFER	NH insurance pymt sent to MMC in emv							
041420		04/15/20	04/14/20	04/30/20		4,046.61	0.00	0.00	4,046.61 ✓
	TRANSFER	NH insurance pymt sent to MMC in emv							
Vendor Totals						Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE						9,761.20	0.00	0.00	9,761.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,761.20	0.00	0.00	9,761.20

APPROVED
ON

APR 16 2020

CK#

185484

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/20/2020

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		60,710.51 ✓	60,610.51 ✓	253,103.02 ✓		253,203.02 ✓	253,103.02 ✓
						Bank Balance	253,203.02 ✓
						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	
						April Interest	-
						May Interest	-
						June Interest	-
						Adjust Balance/Transfer Amt	253,103.02
Broadmoor		31,756.44 ✓	31,656.44 ✓	817,653.44 ✓		817,753.44 ✓	817,653.44 ✓
						Bank Balance	817,753.44 ✓
						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	
						April Interest	-
						May Interest	-
						June Interest	-
						Adjust Balance/Transfer Amt	817,653.44 ✓
Crescent		35,694.89 ✓	35,594.89 ✓	850,138.86 ✓		850,238.86 ✓	850,138.86 ✓
						Bank Balance	850,238.86 ✓
						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	
						April Interest	-
						May Interest	-
						June Interest	-
						Adjust Balance/Transfer Amt	850,138.86 ✓
Fort Bend		10,314.45 ✓	10,214.45 ✓	279,953.44 ✓		280,053.44 ✓	279,953.44 ✓
						Bank Balance	280,053.44 ✓
						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	
						April Interest	-
						May Interest	-
						June Interest	-
						Adjust Balance/Transfer Amt	279,953.44 ✓
Solera at W Houston		17,698.21 ✓	17,598.21 ✓	763,282.40 ✓		763,382.40 ✓	763,282.40 ✓
						Bank Balance	763,382.40 ✓
						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	
						April Interest	-
						May Interest	-
						June Interest	-
						Adjust Balance/Transfer Amt	763,282.40 ✓
TOTAL TRANSFERS							2,964,131.16

Routing Information for Crescent / Solera at West Houston
Cantex Health Care Centers III LLC
JP Morgan Chase Bank

253,103.02 +
817,653.44 +
850,138.86 +
279,953.44 +
763,282.40 +
2,964,131.16 *

APPROVED ON

APR 21 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Note: Only balances of over \$5,000 will be transferred to th
Note 2: Each account has a base balance of \$100 that MMC

Approved:
Jason Anglin, CEO

4/13/2020

Ashford Gardens

4/13/2020 UHC of Louisiana HCCLAIMPMT 746003411 910000 TRN*1*2020041010201224*1721074008*000004567\

4/13/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041013300107*1912008361*0000TEX01\

4/13/2020 Amerigroup TXSC HCCLAIMPMT 3122489789 111000 TRN*1*3122489789*1752603231\

4/14/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041110800513*1912008361*0000TEX01\

4/14/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041113800501*1912008361*0000TEX01\

4/15/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD

4/15/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041210400459*1912008361*0000TEX01\

4/15/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041215600311*1912008361*0000TEX01\

4/15/2020 NOVITAS SOLUTION HCCLAIMPMT 675423 420000193 TRN*1*EFT6935622*1205296137*000004911\

4/16/2020 ck 1091

4/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041510900182*1912008361*0000TEX01\

4/16/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113005 2 TRN*1*05E935951326436189*1746000156~

4/17/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113005 2 TRN*1*05E946811326436189*1746000156~

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	3,898.44	-	-	-	-	3,898.44
-	38,932.76	-	-	-	-	38,932.76
-	2,797.76	-	-	-	-	2,797.76
-	3,158.88	-	-	-	-	3,158.88
-	30,379.38	-	-	-	-	30,379.38
60,455.24	-	-	-	-	-	-
-	2,683.18	-	-	-	-	2,683.18
-	8,738.23	-	-	-	-	8,738.23
-	133,305.00	-	-	-	-	133,305.00
155.27	-	-	-	-	-	-
-	157.50	-	-	-	-	157.50
-	21,359.83	-	-	-	-	21,359.83
-	7,692.06	-	-	-	-	7,692.06
60,610.51	253,103.02	-	-	-	-	253,103.02

Broadmoor

4/13/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9524549083*1411289245*000087726\

4/13/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020041011700231*1912008361*0000TEX01\

4/13/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2 TRN*1*05E907931669860433*1746000156~

4/14/2020 MANAGEANDNET1718 MNS PMNT 000000000004293 41 0251139

4/14/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041113100248*1912008361*0000TEX01\

4/14/2020 HUMANA INS CO HCCLAIMPMT 390861 830000533285 TRN*1*001290049809225*1391263473\

4/14/2020 HUMANA INS CO HCCLAIMPMT 390861 830000533623 TRN*1*001290049826994*1391263473\

4/14/2020 HUMANA CHA DISB HCCLAIMPMT 390861 4200001936 TRN*1*014840101260804*1611013183\

4/15/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III

4/15/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202004121600391*1912008361*0000TEX01\

4/16/2020 ck 56

4/16/2020 MANAGEANDNET1718 MNS PMNT 000000000004293 41 0251139

4/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041511500464*1912008361*0000TEX01\

4/16/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000176 TRN*1*EFT5535286*1205296137*000004011\

4/16/2020 HUMANA CHA DISB HCCLAIMPMT 390861 4200001746 TRN*1*014840101273498*1611013183\

4/17/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9525945191*1411289245*000087726\

4/17/2020 AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1525774502*1362739571*000036273\

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	4,158.00	-	-	-	-	4,158.00
-	1,890.00	-	-	-	-	1,890.00
-	1,799.02	-	-	-	-	1,799.02
-	343.34	-	-	-	-	343.34
-	2,335.04	-	-	-	-	2,335.04
-	1,574.38	-	-	-	-	1,574.38
-	1,124.26	-	-	-	-	1,124.26
-	4,138.90	-	-	-	-	4,138.90
31,504.74	-	-	-	-	-	-
-	27,078.97	-	-	-	-	27,078.97
151.70	-	-	-	-	-	-
-	99.90	-	-	-	-	99.90
-	2,164.32	-	-	-	-	2,164.32
-	753,827.00	-	-	-	-	753,827.00
-	8,387.31	-	-	-	-	8,387.31
-	1,134.00	-	-	-	-	1,134.00
-	7,599.00	-	-	-	-	7,599.00
31,656.44	817,653.44	-	-	-	-	817,653.44

Crescent

4/13/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020041011700099*1912008361*0000TEX01\

4/15/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III

4/15/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*952519290*1411289245*000087726\

4/15/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000192 TRN*1*EFT5533676*1205296137*000004011\

4/16/2020 ck 86

4/16/2020 MANAGEANDNET1718 MNS PMNT 000000000003268 41 0251190

4/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041510800013*1912008361*0000TEX01\

4/16/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113008 2 TRN*1*05E935981669860425*1746000156~

4/17/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041613001171*1912008361*0000TEX01\

4/17/2020 HUMANA CHA DISB HCCLAIMPMT 390864 4200001766 TRN*1*014840101275307*1611013183\

4/17/2020 CIGNA HCCLAIMPMT 1669860425 91000012175886 TRN*1*200414070002825*1060303370\

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	1,552.00	-	-	-	-	1,552.00
35,451.40	-	-	-	-	-	-
-	1,260.00	-	-	-	-	1,260.00
-	807,126.00	-	-	-	-	807,126.00
143.49	-	-	-	-	-	-
-	5,257.50	-	-	-	-	5,257.50
-	4,900.65	-	-	-	-	4,900.65
-	2,101.15	-	-	-	-	2,101.15
-	23,432.11	-	-	-	-	23,432.11
-	4,109.45	-	-	-	-	4,109.45
-	400.00	-	-	-	-	400.00
35,594.89	850,138.86	-	-	-	-	850,138.86

Fort Bend

4/13/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041010800054*1912008361*0000TEX01\

4/14/2020 MANAGEANDNET1718 MNS PMNT 000000000004294 41 0251140

4/14/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041112300954*1912008361*0000TEX01\

4/14/2020 NOVITAS SOLUTION HCCLAIMPMT 675663 420000101 TRN*1*EFT5531571*1205296137*000004011\

4/14/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113006 2 TRN*1*05E918041730577503*1746000156~

4/15/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III

4/15/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041212200305*1912008361*0000TEX01\

4/15/2020 NOVITAS SOLUTION HCCLAIMPMT 675663 420000192 TRN*1*EFT5533646*1205296137*000004011\

4/16/2020 ck 83

4/17/2020 NOVITAS SOLUTION HCCLAIMPMT 675663 420000183 TRN*1*EFT5536522*1205296137*000004011\

4/17/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113006 2 TRN*1*05E946921730577503*1746000156~

4/17/2020 AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1525781726*1362739571*000036273\

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	3,158.88	-	-	-	-	3,158.88
-	67.50	-	-	-	-	67.50
-	12,250.65	-	-	-	-	12,250.65
-	16,138.40	-	-	-	-	16,138.40
-	11,427.41	-	-	-	-	11,427.41
10,156.75	-	-	-	-	-	-
-	2,092.32	-	-	-	-	2,092.32
-	213,297.00	-	-	-	-	213,297.00
57.70	-	-	-	-	-	-
-	8,696.11	-	-	-	-	8,696.11
-	12,473.17	-	-	-	-	12,473.17
-	352.00	-	-	-	-	352.00
10,214.45	279,953.44	-	-	-	-	279,953.44

Solera at West Houston

4/14/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000101 TRN*1*EFT5532075*1205296137*000004011\

4/15/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III

4/15/2020 Amerigroup TXSC HCCLAIMPMT 3122669682 111000 TRN*1*3122669682*1752603231\

4/15/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041210400578*1912008361*0000TEX01\

4/15/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000192 TRN*1*EFT5533673*1205296137*000004011\

4/15/2020 HUMANA INS CO HCCLAIMPMT 390862 830000568347 TRN*1*001290049842611*1391263473\

4/16/2020 ck 1086

4/16/2020 Amerigroup TXSC HCCLAIMPMT 3122755770 111000 TRN*1*3122755770*1752603231\

4/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041515000185*1912008361*0000TEX01\

4/16/2020 HUMANA INS CO HCCLAIMPMT 390862 830000501934 TRN*1*001290049857468*1391263473\

4/17/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020041613001097*1912008361*0000TEX01\

4/17/2020 AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1525791812*1362739571*000036273\

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	736,421.00	-	-	-	-	736,421.00
17,405.15	-	-	-	-	-	-
-	2,141.18	-	-	-	-	2,141.18
-	610.38	-	-	-	-	610.38
-	3,100.00	-	-	-	-	3,100.00
-	5,248.91	-	-	-	-	5,248.91
193.06	-	-	-	-	-	-
-	1,056.69	-	-	-	-	1,056.69
-	3,626.40	-	-	-	-	3,626.40
-	5,982.48	-	-	-	-	5,982.48
-	4,448.23	-	-	-	-	4,448.23
-	647.13	-	-	-	-	647.13
17,598.21	763,282.40	-	-	-	-	763,282.40
155,674.50	2,964,131.16	-	-	-	-	2,964,131.16

TOTALS

Quick View

DDA

Data reported as of Apr 20, 2020 10:

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$253,203.02	\$273,925.27	\$253,203.02	\$245,510.96
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$817,753.44	\$817,753.44	\$817,753.44	\$809,020.44
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$850,238.86	\$855,249.86	\$850,238.86	\$822,297.30
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$763,382.40	\$778,352.53	\$763,382.40	\$758,287.04
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$280,053.44	\$280,053.44	\$280,053.44	\$258,532.16

* indicates rev
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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/20/2020

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		58,356.37	58,256.37	347,457.63	-	347,557.63	347,457.63
					Bank Balance	347,557.63	
					Variance	-	
					Leave in Balance	100.00	
					Pending Ck to MMC		
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					April Interest	-	
					May Interest	-	
					June Interest	-	
					Adjust Balance/Transfer Amt	347,457.63	

Routing Information for Golden Creek:

Nexion Health at Golden Creek

Wells Fargo Bank, N.A.

ABA ***

Accc

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

4/20/2020

APPROVED
ON

APR 21 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED
ON

APR 21 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

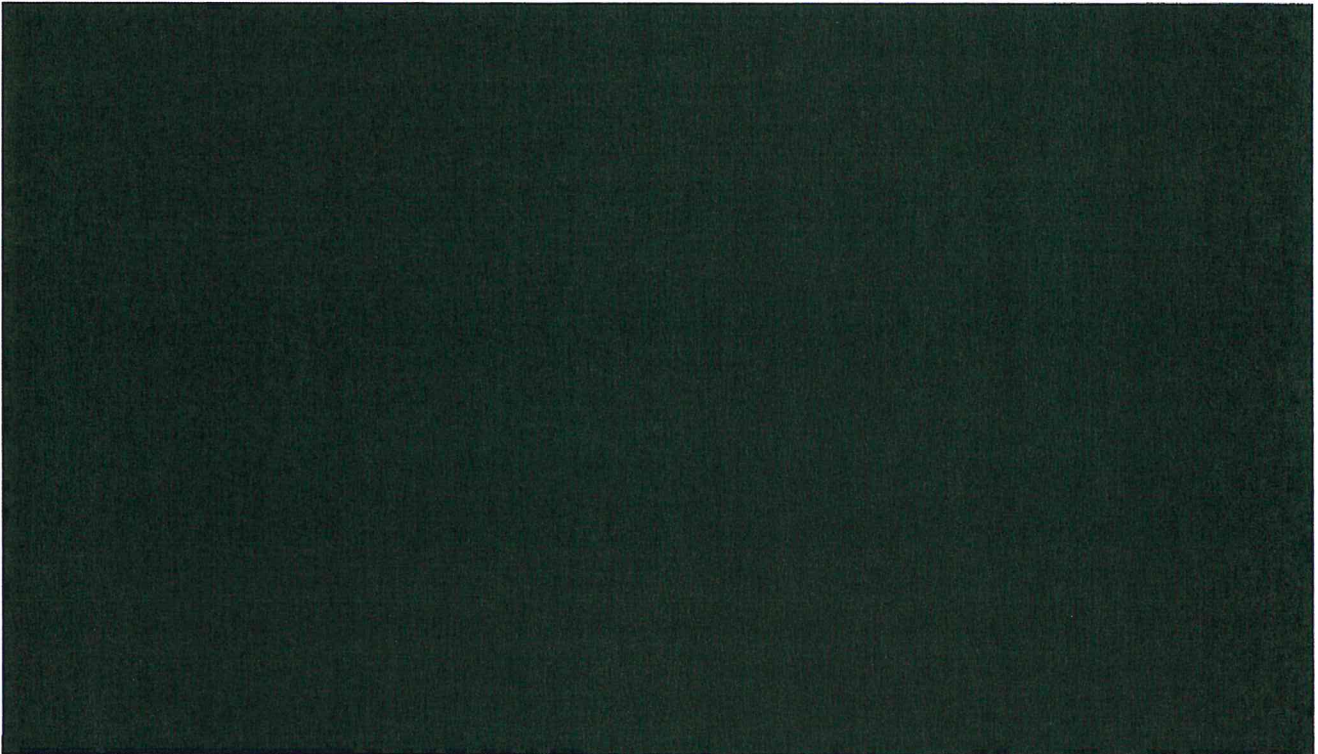
4/13/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*05E909421588075964*1746000156~
 4/14/2020 ACH SETTLEMENT SERVICE 4105523439 9601693647
 4/14/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*05E919741588075964*1746000156~
 4/15/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 4/15/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GOLDEN CREEK HEALTHCAR 041320
 4/15/2020 NOVITAS SOLUTION HCCLAIMPMT 676097 420000192 TRN*1*EF75533653*1205296137*000004011\
 4/15/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*05E928371588075964*1746000156~
 4/16/2020 ck 55
 4/17/2020 ACH SETTLEMENT SERVICE 4105523439 9601693674
 4/17/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*05E948981588075964*1746000156~
 4/17/2020 AETNA HD9 HCCLAIMPMT 1588075964 311002095614 TRN*1*160414200264183*1066033492\

		MMC PORTION					NH	
		QIPP/Comp4&L					PORTION	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	apse	QIPP TI		
-	1,741.80	-	-	-	-	-	-	1,741.80
-	3,741.00	-	-	-	-	-	-	3,741.00
-	17,788.83	-	-	-	-	-	-	17,788.83
58,170.44	-	-	-	-	-	-	-	-
-	162.52	-	-	-	-	-	-	162.52
-	314,996.00	-	-	-	-	-	-	314,996.00
-	2,992.00	-	-	-	-	-	-	2,992.00
85.93	-	-	-	-	-	-	-	-
-	2,432.00	-	-	-	-	-	-	2,432.00
-	1,353.48	-	-	-	-	-	-	1,353.48
-	2,250.00	-	-	-	-	-	-	2,250.00
58,256.37	347,457.63	-	-	-	-	-	-	347,457.63

Quick View

DDA

Data reported as of Apr 20, 2020 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
				
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$347,557.63	\$353,656.95	\$347,557.63	\$341,522.15

* indicates re
Page generated on 04/20/2020 at 10

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/20/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		2,219.85	✓ 11.48	✓			2,208.37	✓ No Transfer
						Bank Balance	2,208.37	
						Variance	-	
						Leave in Balance	100.00	
						Pending Ck to MMC		
						MMC Portion QJPP 1 & 2		
						MMC Portion QJPP 3,4,Lapse		
						April Interest	-	
						May Interest	-	
						June Interest	-	
						Adjust Balance/Transfer Amt	2,108.37	
Gulf Pointe Plaza-Medicare/Medicaid		24,633.75	✓ 24,533.75	✓ 6,726.47			6,826.47	✓ 6,726.47
						Bank Balance	6,826.47	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QJPP 1 & 2	-	
						MMC Portion QJPP 3,4,Lapse	-	
						April Interest	-	
						May Interest	-	
						June Interest	-	
						Adjust Balance/Transfer Amt	6,726.47	✓
TOTAL TRANSFERS							6,726.47	

Routing Information for Gulf Pointe Plaza

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

Approved:
Jason Anglin, CEO



4/20/2020

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ON
APR 21 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/16/2020 ck 11

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	apse	QIPP TI	NH PORTION
11.48	-					-	-
11.48	-	-	-	-	-	-	-

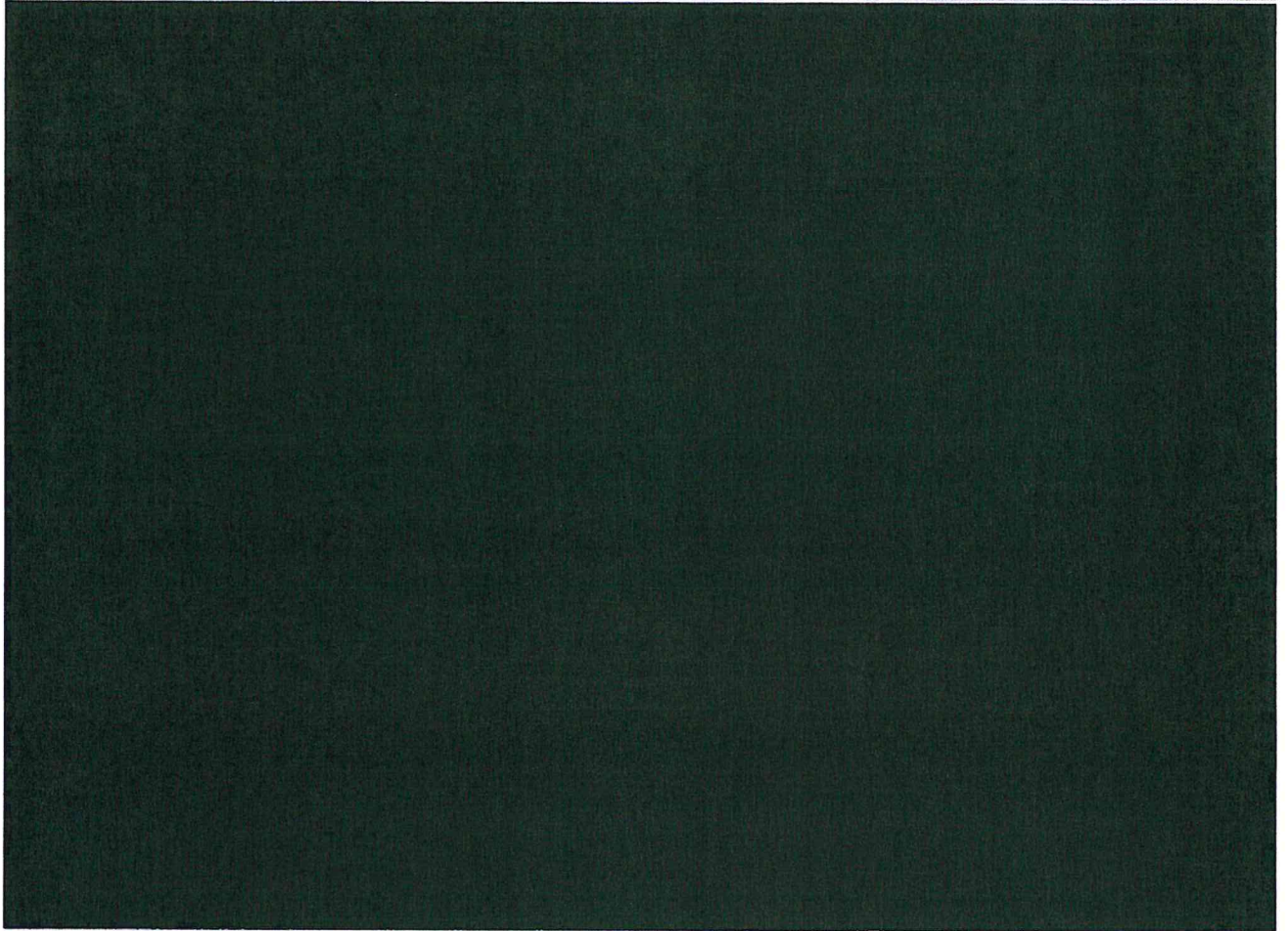
4/15/2020 WIRE OUT HMG SERVICES, LLC
4/15/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*05E9297819220
4/16/2020 ck 6
4/16/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001056185 TRN*1*EFT6903747*1451

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	apse	QIPP TI	NH PORTION
24,456.50	-					-	-
-	6,120.39					-	6,120.39
77.25	-					-	-
-	606.08					-	606.08
						-	-
24,533.75	6,726.47	-	-	-	-	-	6,726.47
24,545.23	6,726.47	-	-	-	-	-	6,726.47

Quick View

DDA

Data reported as of Apr 20, 2020 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
				
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,208.37	\$2,208.37	\$2,208.37	\$2,208.37
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,826.47	\$13,690.68	\$6,826.47	\$6,826.47
				

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