

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---January 12, 2022**

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	478,355.36
TOTAL TRANSFERS BETWEEN FUNDS	\$	294,215.65
TOTAL NURSING HOME UPL EXPENSES	\$	-
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
<b>GRAND TOTAL DISBURSEMENTS APPROVED January 12, 2022</b>	<b>\$</b>	<b>772,571.01</b>

**APPROVED**

**JAN 12 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---January 12, 2022**

**PAYABLES AND PAYROLL**

1/6/2022 Weekly Payables	464,578.44
1/11/2022 McKesson-340B Prescription Expense	9,005.05
1/11/2022 Amerisource Bergen-340B Prescription Expense	2,009.54
1/7/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	543.60
1/7/2022 Supplemental Payroll	2,218.73

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 478,355.36**

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

1/6/2021 MMC Operating to Ashford-correction of NH insurance and QIPP payment deposited into MMC Operating	15,468.21
1/6/2021 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating in error	4,563.25
1/6/2021 MMC Operating to Fort bend-correction on NH QIPP payment deposited into MMC Operating	6,321.93
1/6/2021 MMC Operating to Broadmoor-correction of NH insurance and QIPP payment deposited into MMC Operating	8,711.01
1/6/2021 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	21,476.59
1/6/2021 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	42,354.90
1/6/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	29,475.81
1/6/2021 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating	59,795.72
1/6/2021 MMC Operating to Bethany-correction of NH insurance and medicare payment deposited into MMC Operating in error	106,048.23

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 294,215.65**

**GRAND TOTAL DISBURSEMENTS APPROVED January 12, 2022** **\$ 772,571.01**

RECEIVED BY THE COUNTY AUDITOR ON

JAN 06 2022

01/06/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap\_open\_invoice.template

Due Dates Through: 01/26/2022

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	
9120842657 ✓	OXYGEN ✓	12/31/20	12/20/20	01/22/20		98.77	0.00	0.00	98.77 ✓	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					A1680	AIRGAS USA, LLC - CENTRAL DIV	98.77	0.00	0.00	98.77
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	
123121	CONTRACT SERVICES ✓	12/31/20	12/31/20	01/22/20		2,585.25	0.00	0.00	2,585.25 ✓	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10958	ALLYSON SWOPE	2,585.25	0.00	0.00	2,585.25
Vendor#	Vendor Name		Class	Pay Code						
A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2422573 ✓	TRAVEL LAB STAFFING ✓	12/29/20	12/27/20	01/26/20		2,780.50	0.00	0.00	2,780.50 ✓	
2422519 ✓	TRAVEL LAB STAFFING ✓	12/29/20	12/27/20	01/26/20		2,673.75	0.00	0.00	2,673.75 ✓	
2422398 ✓	TRAVEL LAB STAFFING ✓	12/29/20	12/27/20	01/26/20		2,680.00	0.00	0.00	2,680.00 ✓	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					A0400	AUREUS RADIOLOGY LLC	8,134.25	0.00	0.00	8,134.25
Vendor#	Vendor Name		Class	Pay Code						
12800	AUTHORITYRX ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1270	340B ✓	01/05/20	01/02/20	01/02/20		6,366.00	0.00	0.00	6,366.00 ✓	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					12800	AUTHORITYRX	6,366.00	0.00	0.00	6,366.00
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	
73286512 ✓	SUPPLIES ✓	12/31/20	12/20/20	01/14/20		280.16	0.00	0.00	280.16 ✓	
73296646 ✓	SUPPLIES ✓	12/31/20	12/21/20	01/15/20		136.22	0.00	0.00	136.22 ✓	
73305501 ✓	LEASE ✓	12/31/20	12/21/20	01/15/20		629.50	0.00	0.00	629.50 ✓	
73305602 ✓	LEASE ✓	12/31/20	12/21/20	01/15/20		2,367.50	0.00	0.00	2,367.50 ✓	
73357473 ✓	SUPPLIES ✓	12/31/20	12/27/20	01/21/20		82.49	0.00	0.00	82.49 ✓	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					B1150	BAXTER HEALTHCARE	3,495.87	0.00	0.00	3,495.87

B1220	BECKMAN COULTER INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
109217329 ✓	576637 SUPPLIES	12/31/20	08/03/20	08/28/20		136.86	0.00	0.00	136.86 ✓		
109350626 ✓	SUPPLIES	12/31/20	10/11/20	11/05/20		45.97	0.00	0.00	45.97 ✓		
109565939 ✓	SUPPLIES	12/31/20	12/02/20	01/22/20		68.43	0.00	0.00	68.43 ✓		
109564193 ✓	SUPPLIES	12/31/20	12/30/20	01/24/20		43.56	0.00	0.00	43.56 ✓		
5451484 ✓	LEASE	12/31/20	12/30/20	01/24/20		3,507.27	0.00	0.00	3,507.27 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	3,802.09	0.00	0.00	3,802.09
Vendor#	Vendor Name			Class	Pay Code						
11072	BIO-RAD LABORATORIES, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
905222102 ✓	SUPPLIES	12/31/20	12/13/20	01/13/20		1,035.55	0.00	0.00	1,035.55 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11072	BIO-RAD LABORATORIES, INC	1,035.55	0.00	0.00	1,035.55
Vendor#	Vendor Name			Class	Pay Code						
B1655	BOSTON SCIENTIFIC CORPORATION ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
982488565 ✓	SUPPLIES	12/23/20	12/23/20	01/04/20		387.00	0.00	0.00	387.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1655	BOSTON SCIENTIFIC CORPORATION	387.00	0.00	0.00	387.00
Vendor#	Vendor Name			Class	Pay Code						
D1040	C R BARD, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
83555106 ✓	SUPPLIES	12/31/20	12/23/20	01/04/20		351.80	0.00	0.00	351.80 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						D1040	C R BARD, INC	351.80	0.00	0.00	351.80
Vendor#	Vendor Name			Class	Pay Code						
14064	CAPITAL ONE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
112621	SUPPLIES	12/31/20	11/26/20	01/13/20		16.78	0.00	0.00	16.78 ✓		
121321	SUPPLIES	12/31/20	12/13/20	01/13/20		51.77	0.00	0.00	51.77 ✓		
121621	SUPPLIES	12/31/20	12/16/20	01/13/20		209.76	0.00	0.00	209.76 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14064	CAPITAL ONE	278.31	0.00	0.00	278.31
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		
8002712775 ✓	SUPPLIES	12/31/20	12/28/20	01/22/20		955.63	0.00	0.00	955.63 ✓		

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1325	CARDINAL HEALTH 414, INC.		955.63	0.00	0.00	955.63	
Vendor#	Vendor Name			Class	Pay Code				
A1730	CAREFUSION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9109932010 ✓		12/31/20	12/21/20	01/20/20		45.47	0.00	0.00	45.47 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		A1730	CAREFUSION		45.47	0.00	0.00	45.47	
Vendor#	Vendor Name			Class	Pay Code				
10541	CARESFIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
227590 ✓		12/31/20	01/26/20	02/25/20		2,196.00	0.00	0.00	2,196.00 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10541	CARESFIELD		2,196.00	0.00	0.00	2,196.00	
Vendor#	Vendor Name			Class	Pay Code				
13992	CARIANT HEALTH PARTNERS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
131074 ✓		12/31/20	12/29/20	01/22/20		1,032.50	0.00	0.00	1,032.50 ✓
	TRAVEL NURSE STAFFING (12/25-12/26/21) Forbus								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13992	CARIANT HEALTH PARTNERS		1,032.50	0.00	0.00	1,032.50	
Vendor#	Vendor Name			Class	Pay Code				
13028	CAVALLO ENERGY TEXAS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
213550016504106 ✓		12/29/20	12/20/20	01/21/20		12.05	0.00	0.00	12.05 ✓
	ELECTRICITY								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13028	CAVALLO ENERGY TEXAS LLC		12.05	0.00	0.00	12.05	
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
P554314 ✓		12/31/20	12/08/20	01/07/20		115.24	0.00	0.00	115.24 ✓
	SUPPLIES								
P887231 ✓		12/31/20	12/16/20	01/15/20		69.61	0.00	0.00	69.61 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC.		184.85	0.00	0.00	184.85	
Vendor#	Vendor Name			Class	Pay Code				
13000	CLEARFLY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV397337 ✓		01/01/20	01/01/20	01/22/20		1,180.97	0.00	0.00	1,180.97 ✓
	TELEPHONE								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13000	CLEARFLY		1,180.97	0.00	0.00	1,180.97	
Vendor#	Vendor Name			Class	Pay Code				
C1166	COASTAL OFFICE Solutons ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OEQT189851 ✓		12/30/20	12/29/20	01/22/20		62.50	0.00	0.00	62.50 ✓
	SUPPLIES								

OE337451		12/31/20	12/30/20	01/09/20		64.40	0.00	0.00	64.40		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1166	COASTAL OFFICE SOLUTONS	126.90	0.00	0.00	126.90
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		
5114788		12/31/20	12/29/20	12/29/20		4,887.54	0.00	0.00	4,887.54		
REPAIRS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11029	COASTAL REFRIGERATION	4,887.54	0.00	0.00	4,887.54
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		
123021		12/31/20	12/30/20	01/22/20		702.86	0.00	0.00	702.86		
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11030	COMBINED INSURANCE	702.86	0.00	0.00	702.86
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		
6672500		12/28/20	12/29/20	01/23/20		86.17	0.00	0.00	86.17		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	86.17	0.00	0.00	86.17
Vendor#	Vendor Name						Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC123121		01/06/20	12/31/20	12/31/20		117,707.19	0.00	0.00	117,707.19		
PHYSICIAN SERVICES (11-31, 2021)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	117,707.19	0.00	0.00	117,707.19
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		
FW7049		12/31/20	12/29/20	01/23/20		105.00	0.00	0.00	105.00		
CLINIC CAMPUS DEC 2021											
FW6675		12/31/20	12/31/20	01/25/20		505.00	0.00	0.00	505.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11291	DOWELL PEST CONTROL	610.00	0.00	0.00	610.00
Vendor#	Vendor Name						Class	Pay Code			
11284	EMERGENCY STAFFING SOLUTIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
40860		12/31/20	12/31/20	01/14/20		3,360.00	0.00	0.00	3,360.00		
ER PHYSICIAN STAFFING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11284	EMERGENCY STAFFING SOLUTIONS	3,360.00	0.00	0.00	3,360.00
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		

7345892	✓		12/31/20	12/21/20	01/15/20		22.30	0.00	0.00	22.30	✓	
		SUPPLIES										
7404456	✓		12/31/20	12/22/20	01/16/20		605.09	0.00	0.00	605.09	✓	
		SUPPLIES										
7404457	✓		12/31/20	12/22/20	01/16/20		105.24	0.00	0.00	105.24	✓	
		SUPPLIES										
7451941	✓		12/31/20	12/23/20	01/17/20		3.30	0.00	0.00	3.30	✓	
		SUPPLIES										
7451944	✓		12/31/20	12/23/20	01/17/20		521.96	0.00	0.00	521.96	✓	
		SUPPLIES										
7628247	✓		12/31/20	12/30/20	01/24/20		9,587.44	0.00	0.00	9,587.44	✓	
		SUPPLIES										
7628245	✓		12/31/20	12/30/20	01/24/20		14,976.00	0.00	0.00	14,976.00	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	25,821.33	0.00	0.00	25,821.33
Vendor#	Vendor Name		Class		Pay Code							
11184	FLDR DESIGNS LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
15414	✓		12/31/20	12/15/20	01/22/20		1,115.80	0.00	0.00	1,115.80	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11184	FLDR DESIGNS LLC	1,115.80	0.00	0.00	1,115.80
Vendor#	Vendor Name		Class		Pay Code							
14156	FUJI FILM ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
PJIN0184079	✓		12/21/20	12/15/20	01/25/20		7,908.33	0.00	0.00	7,908.33	✓	
		SMA FEE										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14156	FUJI FILM	7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name		Class		Pay Code							
10283	GE HEALTHCARE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
6002026830	✓		01/01/20	01/01/20	01/26/20		868.16	0.00	0.00	868.16	✓	
		MAINT CONTRACT JAN 2022										
6002026545	✓		01/01/20	01/01/20	01/26/20		680.00	0.00	0.00	680.00	✓	
		MAINT CONTRACT JAN 2022										
6002026546	✓		01/01/20	01/01/20	01/26/20		572.33	0.00	0.00	572.33	✓	
		MAINT CONTRACT JAN 2022										
6002026622	✓		01/01/20	01/01/20	01/26/20		86.67	0.00	0.00	86.67	✓	
		MAINT CONTRACT JAN 2022										
6002026621	✓		01/01/20	01/01/20	01/26/20		3,588.58	0.00	0.00	3,588.58	✓	
		MAINT CONTRACT JAN 2022										
6002026623	✓		01/01/20	01/01/20	01/26/20		61.67	0.00	0.00	61.67	✓	
		MAINT CONTRACT JAN 2022										
6002026651	✓		01/01/20	01/01/20	01/26/20		5,665.83	0.00	0.00	5,665.83	✓	
		MAINT CONTRACT JAN 2022										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10283	GE HEALTHCARE	11,523.24	0.00	0.00	11,523.24
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		
9158017088	✓ SUPPLIES	12/31/20	12/21/20	01/15/20		56.08	0.00	0.00	56.08 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1300	GRAINGER	56.08	0.00	0.00	56.08
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		
123021	✓ DELIVERY	12/31/20	12/30/20	01/26/20		100.00	0.00	0.00	100.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G0401	GULF COAST DELIVERY	100.00	0.00	0.00	100.00
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		
2159345	✓ SUPPLIES	12/29/20	12/21/20	01/20/20		516.64	0.00	0.00	516.64 ✓		
2117629	✓ CREDIT	12/31/20	10/06/20	11/05/20		-47.73	0.00	0.00	-47.73 ✓		
2147533	✓ SUPPLIES	12/31/20	11/30/20	12/30/20		772.46	0.00	0.00	772.46 ✓		
2161266	✓ SUPPLIES	12/31/20	12/18/20	01/17/20		507.36	0.00	0.00	507.36 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	1,748.73	0.00	0.00	1,748.73
Vendor#	Vendor Name			Class	Pay Code						
H1227	HEALTHSURE INSURANCE SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2595	✓ SOLERA BOND RENEWAL 22	01/05/20	01/05/20	01/26/20		200.00	0.00	0.00	200.00 ✓		
2598	✓ ASHFORD BOND RENEWAL 2:	01/05/20	01/05/20	01/26/20		1,000.00	0.00	0.00	1,000.00 ✓		
2597	✓ FORTBEND BOND RENEWAL :	01/05/20	01/05/20	01/26/20		250.00	0.00	0.00	250.00 ✓		
2596	✓ BROADMOORE BOND RENEW	01/05/20	01/05/20	01/26/20		200.00	0.00	0.00	200.00 ✓		
2594	✓ RENEWAL BOND 2022	01/05/20	01/05/20	01/26/20		200.00	0.00	0.00	200.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H1227	HEALTHSURE INSURANCE SERVICES	1,850.00	0.00	0.00	1,850.00
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		
459101	✓ SUPPLIES	12/28/20	11/29/20	01/25/20		24.89	0.00	0.00	24.89 ✓		
665013	✓ SUPPLIES	12/28/20	12/01/20	01/25/20		5.48	0.00	0.00	5.48 ✓		
850752	✓ SUPPLIES	12/28/20	12/04/20	01/25/20		65.25	0.00	0.00	65.25 ✓		
046367	✓ SUPPLIES	12/28/20	12/06/20	01/25/20		48.71	0.00	0.00	48.71 ✓		



799292	✓		12/28/20	12/07/20	01/25/20		20.16	0.00	0.00	20.16	✓	
		SUPPLIES										
340585	✓		12/28/20	12/08/20	01/25/20		10.71	0.00	0.00	10.71	✓	
		SUPPLIES										
468899	✓		12/28/20	12/09/20	01/25/20		7.12	0.00	0.00	7.12	✓	
		SUPPLIES										
748070	✓		12/28/20	12/13/20	01/25/20		33.74	0.00	0.00	33.74	✓	
		SUPPLIES										
447532	✓		12/28/20	12/13/20	01/25/20		79.00	0.00	0.00	79.00	✓	
		SUPPLIES										
253884	✓		12/28/20	12/18/20	01/25/20		74.94	0.00	0.00	74.94	✓	
		SUPPLIES										
632963	✓		12/28/20	12/18/20	01/25/20		123.14	0.00	0.00	123.14	✓	
		SUPPLIES										
091305			12/28/20	12/19/20	01/25/20		28.98	0.00	0.00	28.98	✓	
		SUPPLIES										
539716	✓		12/28/20	12/21/20	01/25/20		8.94	0.00	0.00	8.94	✓	
		SUPPLIES										
871230	✓		12/28/20	12/23/20	01/25/20		30.93	0.00	0.00	30.93	✓	
		SUPPLIES										
436944	✓		12/28/20	12/26/20	01/25/20		66.24	0.00	0.00	66.24	✓	
		SUPPLIES										
617987	✓		12/28/20	12/28/20	01/25/20		90.56	0.00	0.00	90.56	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							H0031	HEB CREDIT RECEIVABLES DEPT308	718.79	0.00	0.00	718.79
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			
54462269	✓	12/31/20	12/31/20	12/31/20		1,266.10	0.00	0.00	1,266.10	✓		
							SPONSORED JOBS					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12596	INDEED, INC.	1,266.10	0.00	0.00	1,266.10
Vendor#	Vendor Name		Class		Pay Code							
14256	INFICARE HEALTH, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
MMC121621	✓	12/31/20	12/16/20	01/22/20		2,325.00	0.00	0.00	2,325.00	✓		
							TRAVEL NURSE STAFFING (12/10-12/16/21) Miss Jones					
MMC122321		12/31/20	12/23/20	01/22/20		3,270.50	0.00	0.00	3,270.50	✓		
							TRAVEL NURSE STAFFING (12/17-12/23/21) " " " "					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14256	INFICARE HEALTH, INC.	5,595.50	0.00	0.00	5,595.50
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			
927565129	✓	12/31/20	12/20/20	01/19/20		354.95	0.00	0.00	354.95	✓		
							SUPPLIES					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							J0150	J & J HEALTH CARE SYSTEMS, INC	354.95	0.00	0.00	354.95
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		
123021		12/31/20	12/30/20	01/22/20		640.86	0.00	0.00	640.86 ✓		
	PAYROLL DEDUCT										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						10972	M G TRUST	640.86	0.00	0.00	640.86
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		
18181305 ✓		07/21/20	05/12/20	01/22/20		-560.62	0.00	0.00	-560.62 ✓		
	CREDIT INVOICE 18177285										
06190638 ✓		12/30/20	06/02/20	01/21/20		437.03	0.00	0.00	437.03 ✓		
	SUPPLIES										
18414618 ✓		12/30/20	08/10/20	01/22/20		440.46	0.00	0.00	440.46 ✓		
	SUPPLIES										
18432343 ✓		12/30/20	08/13/20	01/22/20		165.86	0.00	0.00	165.86 ✓		
	SUPPLIES										
18436396 ✓		12/30/20	08/16/20	01/22/20		417.17	0.00	0.00	417.17 ✓		
	SUPPLIES										
18572504 ✓		12/30/20	09/22/20	01/22/20		908.21	0.00	0.00	908.21 ✓		
	SUPPLIES										
18589713 ✓		12/30/20	09/28/20	01/22/20		230.27	0.00	0.00	230.27 ✓		
	SUPPLIES										
18642612 ✓		12/30/20	10/12/20	01/22/20		111.62	0.00	0.00	111.62 ✓		
	SUPPLIES										
18642566 ✓		12/30/20	10/12/20	01/22/20		879.97	0.00	0.00	879.97 ✓		
	SUPPLIES										
18719054 ✓		12/30/20	11/02/20	01/22/20		56.76	0.00	0.00	56.76 ✓		
	SUPPLIES										
18716172 ✓		12/30/20	11/02/20	01/22/20		18.81	0.00	0.00	18.81 ✓		
	SUPPLIES										
18720276 ✓		12/30/20	11/03/20	01/22/20		588.09	0.00	0.00	588.09 ✓		
	SUPPLIES										
18726839 ✓		12/30/20	11/04/20	01/22/20		28.41	0.00	0.00	28.41 ✓		
	SUPPLIES										
18770097 ✓		12/30/20	11/17/20	01/22/20		154.60	0.00	0.00	154.60 ✓		
	SUPPLIES										
70335509 ✓		12/31/20	11/30/20	12/15/20		5.16	0.00	0.00	5.16 ✓		
	INTEREST CHARGES										
75903347 ✓		12/31/20	01/30/20	01/22/20		10.22	0.00	0.00	10.22 ✓		
	FINANCE CHARGES										
78484243 ✓		12/31/20	02/29/20	01/22/20		5.40	0.00	0.00	5.40 ✓		
	FINANCE CHARGES										
3447574 ✓		12/31/20	04/30/20	01/22/20		23.78	0.00	0.00	23.78 ✓		
	FINANCE CHARGES										
5918777 ✓		12/31/20	05/31/20	01/22/20		34.94	0.00	0.00	34.94 ✓		
	FINANCE CHARGES										
8626601 ✓		12/31/20	06/30/20	01/22/20		24.98	0.00	0.00	24.98 ✓		
	FINANCE CHARGES										
11135131 ✓		12/31/20	07/31/20	01/22/20		25.00	0.00	0.00	25.00 ✓		
	FINANCE CHARGES										
11207174 ✓		12/31/20	08/31/20	01/22/20		30.82	0.00	0.00	30.82 ✓		

	FINANCE CHARGES						
11265798	✓ 12/31/20 09/30/20 01/22/20	50.49	0.00	0.00	50.49	✓	
	FINANCE CHARGES						
11366416	✓ 12/31/20 11/30/20 01/22/20	8.07	0.00	0.00	8.07	✓	
	FINANCE CHARGES						
11421422	✓ 12/31/20 12/31/20 01/22/20	20.99	0.00	0.00	20.99	✓	
	FINANCE CHARGES						
11490129	✓ 12/31/20 01/31/20 01/22/20	11.27	0.00	0.00	11.27	✓	
	FINANCE CHARGES						
11539648	✓ 12/31/20 02/28/20 01/22/20	18.23	0.00	0.00	18.23	✓	
	FINANCE CHARGES						
11588136	✓ 12/31/20 03/31/20 01/22/20	9.18	0.00	0.00	9.18	✓	
	FINANCE CHARGES						
11640234	✓ 12/31/20 04/30/20 01/22/20	20.35	0.00	0.00	20.35	✓	
	FINANCE CHARGES						
11693693	✓ 12/31/20 05/31/20 01/22/20	10.84	0.00	0.00	10.84	✓	
	FINANCE CHARGES						
11693694	✓ 12/31/20 05/31/20 01/22/20	2.23	0.00	0.00	2.23	✓	
	FINANCE CHARGES						
11743326	✓ 12/31/20 06/30/20 01/22/20	9.64	0.00	0.00	9.64	✓	
	FINANCE CHARGES						
11780361	✓ 12/31/20 07/31/20 01/22/20	9.64	0.00	0.00	9.64	✓	
	FINANCE CHARGES						
18438328	✓ 12/31/20 08/17/20 09/01/20	396.70	0.00	0.00	396.70	✓	
	SUPPLIES						
28888743	✓ 12/31/20 08/22/20 09/06/20	245.92	0.00	0.00	245.92	✓	
	SUPPLIES						
11825742	✓ 12/31/20 08/31/20 01/22/20	7.57	0.00	0.00	7.57	✓	
	FINANCE CHARGES						
18493709A	✓ 12/31/20 08/31/20 01/22/20	45,475.00	0.00	0.00	45,475.00	✓	
	HEMATOLOGY ANALYZER (COVIP)						
18500608A	✓ 12/31/20 09/02/20 01/22/20	228.32	0.00	0.00	228.32	✓	
	SUPPLIES						
18543594	✓ 12/31/20 09/15/20 09/30/20	1,420.37	0.00	0.00	1,420.37	✓	
	SUPPLIES						
18545192A	✓ 12/31/20 09/15/20 01/22/20	35.84	0.00	0.00	35.84	✓	
	SUPPLIES						
11885453	12/31/20 09/30/20 01/22/20	7.57	0.00	0.00	7.57	✓	
	FINANCE CHARGES						
11926246	✓ 12/31/20 10/31/20 01/22/20	228.51	0.00	0.00	228.51	✓	
	FINANCE CHARGES						
11316938	✓ 12/31/20 10/31/20 01/22/20	20.10	0.00	0.00	20.10	✓	
	FINANCE CHARGES						
11926245	✓ 12/31/20 10/31/20 01/22/20	8.78	0.00	0.00	8.78	✓	
	FINANCE CHARGES						
18884784	✓ 12/31/20 12/21/20 01/05/20	200.79	0.00	0.00	200.79	✓	
	SUPPLIES						
18888130	✓ 12/31/20 12/21/20 01/22/20	771.17	0.00	0.00	771.17	✓	
	SUPPLIES						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net		
	M2178 MCKESSON MEDICAL SURGICAL INC	53,254.51	0.00	0.00	53,254.51		

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	
1973652235 ✓	SUPPLIES ✓	12/31/20	11/09/20	12/04/20		100.74	0.00	0.00	100.74 ✓	
1979348459 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		46.16	0.00	0.00	46.16 ✓	
1979348431 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		25.96	0.00	0.00	25.96 ✓	
1979319490 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		107.30	0.00	0.00	107.30 ✓	
1979319492 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		481.92	0.00	0.00	481.92 ✓	
1979348435 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		82.91	0.00	0.00	82.91 ✓	
1979348437 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		28.30	0.00	0.00	28.30 ✓	
1979348432 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		38.94	0.00	0.00	38.94 ✓	
1979348434 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		165.82	0.00	0.00	165.82 ✓	
1979319495 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		415.22	0.00	0.00	415.22 ✓	
1979348455 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		56.22	0.00	0.00	56.22 ✓	
1979348457 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		123.00	0.00	0.00	123.00 ✓	
1979348458 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		123.00	0.00	0.00	123.00 ✓	
1979348450 ✓	SUPPLIES ✓	12/31/20	12/22/20	01/16/20		5,135.92	0.00	0.00	5,135.92 ✓	
1979596747 ✓	SUPPLIES ✓	12/31/20	12/23/20	01/17/20		44.58	0.00	0.00	44.58 ✓	
1979596748 ✓	SUPPLIES ✓	12/31/20	12/23/20	01/17/20		72.10	0.00	0.00	72.10 ✓	
1979907263 ✓	SUPPLIES ✓	12/31/20	12/27/20	01/21/20		2,840.91	0.00	0.00	2,840.91 ✓	
1979968038 ✓	SUPPLIES ✓	12/31/20	12/28/20	01/22/20		40.66	0.00	0.00	40.66 ✓	
1979982057 ✓	SUPPLIES ✓	12/31/20	12/28/20	01/22/20		2,044.40	0.00	0.00	2,044.40 ✓	
1979968037 ✓	SUPPLIES ✓	12/31/20	12/28/20	01/22/20		123.00	0.00	0.00	123.00 ✓	
1980179657 ✓	SUPPLIES ✓	12/31/20	12/29/20	01/23/20		688.63	0.00	0.00	688.63 ✓	
1980179660 ✓	SUPPLIES ✓	12/31/20	12/29/20	01/23/20		588.56	0.00	0.00	588.56 ✓	
1980179658 ✓	SUPPLIES ✓	12/31/20	12/29/20	01/23/20		294.28	0.00	0.00	294.28 ✓	
1980179652 ✓	SUPPLIES ✓	12/31/20	12/29/20	01/23/20		23.98	0.00	0.00	23.98 ✓	

1980179665	✓		12/31/20	12/29/20	01/23/20		4,182.43	0.00	0.00	4,182.43	✓	
		SUPPLIES										
1980179650	✓		12/31/20	12/29/20	01/23/20		41.10	0.00	0.00	41.10	✓	
		SUPPLIES										
1980179648	✓		12/31/20	12/29/20	01/23/20		9.74	0.00	0.00	9.74	✓	
		SUPPLIES										
1980179655	✓		12/31/20	12/29/20	01/23/20		9.48	0.00	0.00	9.48	✓	
		SUPPLIES										
1980179645	✓		12/31/20	12/29/20	01/23/20		335.62	0.00	0.00	335.62	✓	
		SUPPLIES										
1980179654	✓		12/31/20	12/29/20	01/23/20		166.53	0.00	0.00	166.53	✓	
		SUPPLIES										
1980179659	✓		12/31/20	12/29/20	01/23/20		294.28	0.00	0.00	294.28	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	18,731.69	0.00	0.00	18,731.69
Vendor#	Vendor Name				Class	Pay Code						
10825	MEMORIAL MEDICAL CLINIC				ICP							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
123021		12/31/20	12/30/20	01/22/20		410.00	0.00	0.00	410.00			
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10825	MEMORIAL MEDICAL CLINIC	410.00	0.00	0.00	410.00
Vendor#	Vendor Name				Class	Pay Code						
10904	MERCK SHARP & DOHME CORP											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
7015811303		12/31/20	11/29/20	11/29/20		4,905.32	0.00	0.00	4,905.32			
INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10904	MERCK SHARP & DOHME CORP	4,905.32	0.00	0.00	4,905.32
Vendor#	Vendor Name				Class	Pay Code						
M2621	MMC AUXILIARY GIFT SHOP				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
123021		12/31/20	12/30/20	01/22/20		123.78	0.00	0.00	123.78			
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2621	MMC AUXILIARY GIFT SHOP	123.78	0.00	0.00	123.78
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			
7684921		12/31/20	12/23/20	01/22/20		29.14	0.00	0.00	29.14			
INVENTORY												
7686381		12/31/20	12/23/20	01/22/20		14.14	0.00	0.00	14.14			
INVENTORY												
7686382		12/31/20	12/23/20	01/22/20		174.70	0.00	0.00	174.70			
INVENTORY												
CM97237		12/31/20	12/23/20	01/22/20		-2,661.47	0.00	0.00	-2,661.47			
CREDIT												
7691356		12/31/20	12/26/20	01/22/20		110.00	0.00	0.00	110.00			
INVENTORY												
7688707		12/31/20	12/26/20	01/22/20		1,649.17	0.00	0.00	1,649.17			

7688705	INVENTORY	12/31/20 12/26/20 01/22/20	465.50	0.00	0.00	465.50	✓
7688706	INVENTORY	12/31/20 12/26/20 01/22/20	881.54	0.00	0.00	881.54	✓
7694239	INVENTORY	12/31/20 12/27/20 01/22/20	20.52	0.00	0.00	20.52	✓
7694240	INVENTORY	12/31/20 12/27/20 01/22/20	487.16	0.00	0.00	487.16	✓
SC9085	INVENTORY	12/31/20 12/28/20 01/07/20	281.41	0.00	0.00	281.41	✓
SC9086	SERVICE CHARGE	12/31/20 12/28/20 01/07/20	29.65	0.00	0.00	29.65	✓
0065	SERVICE CHARGE	12/31/20 12/28/20 01/07/20	-104.76	0.00	0.00	-104.76	✓
SC9084	CREDIT	12/31/20 12/28/20 01/07/20	62.52	0.00	0.00	62.52	✓
7696297	INVENTORY	12/31/20 12/28/20 01/22/20	59.06	0.00	0.00	59.06	✓
9923	INVENTORY	12/31/20 12/28/20 01/22/20	-0.03	0.00	0.00	-0.03	✓
0505	CREDIT	12/31/20 12/29/20 01/08/20	-14.99	0.00	0.00	-14.99	✓
7701524	CREDIT	12/31/20 12/29/20 01/22/20	26.61	0.00	0.00	26.61	✓
7704536	INVENTORY	12/31/20 12/29/20 01/22/20	83.25	0.00	0.00	83.25	✓
7701527	INVENTORY	12/31/20 12/29/20 01/22/20	73.15	0.00	0.00	73.15	✓
7701521	INVENTORY	12/31/20 12/29/20 01/22/20	3,445.15	0.00	0.00	3,445.15	✓
7701528	INVENTORY	12/31/20 12/29/20 01/22/20	82.32	0.00	0.00	82.32	✓
7704535	INVENTORY	12/31/20 12/29/20 01/22/20	106.54	0.00	0.00	106.54	✓
7701523	INVENTORY	12/31/20 12/29/20 01/22/20	5.02	0.00	0.00	5.02	✓
CM98306	INVENTORY	12/31/20 12/29/20 01/22/20	-16,578.54	0.00	0.00	-16,578.54	✓
7701525	CREDIT	12/31/20 12/29/20 01/22/20	59.06	0.00	0.00	59.06	✓
7706643	INVENTORY	12/31/20 12/30/20 01/09/20	1,560.06	0.00	0.00	1,560.06	✓
7706640	INVENTORY	12/31/20 12/30/20 01/09/20	82.32	0.00	0.00	82.32	✓
7706642	INVENTORY	12/31/20 12/30/20 01/09/20	5.02	0.00	0.00	5.02	✓
CM98621	INVENTORY	12/31/20 12/30/20 01/09/20	-198.60	0.00	0.00	-198.60	✓
7708187	CREDIT	12/31/20 12/30/20 01/09/20	57.50	0.00	0.00	57.50	✓
	INVENTORY						

CM98622	✓		12/31/20	12/30/20	01/09/20		-60.23	0.00	0.00	-60.23	✓	
		CREDIT										
7706641	✓		12/31/20	12/30/20	01/09/20		59.06	0.00	0.00	59.06	✓	
		INVENTORY										
7708188	✓		12/31/20	12/30/20	01/09/20		94.57	0.00	0.00	94.57	✓	
		INVENTORY										
7710600	✓		01/01/20	01/02/20	01/12/20		3,220.15	0.00	0.00	3,220.15	✓	
		INVENTORY										
1370	✓		01/01/20	01/03/20	01/13/20		-208.22	0.00	0.00	-208.22	✓	
		CREDIT										
7718737	✓		01/01/20	01/04/20	01/14/20		2,286.20	0.00	0.00	2,286.20	✓	
		INVENTORY										
7722194	✓		01/01/20	01/04/20	01/14/20		170.51	0.00	0.00	170.51	✓	
		INVENTORY										
7722195	✓		01/01/20	01/04/20	01/14/20		899.16	0.00	0.00	899.16	✓	
		INVENTORY										
7710602	✓		01/02/20	01/02/20	01/12/20		363.80	0.00	0.00	363.80	✓	
		INVENTORY										
7710601	✓		01/02/20	01/02/20	01/12/20		25,354.21	0.00	0.00	25,354.21	✓	
		INVENTORY										
7713868	✓		01/02/20	01/03/20	01/13/20		59.06	0.00	0.00	59.06	✓	
		INVENTORY										
7716463	✓		01/02/20	01/03/20	01/13/20		1.45	0.00	0.00	1.45	✓	
		INVENTORY										
7716464	✓		01/02/20	01/03/20	01/13/20		4,028.00	0.00	0.00	4,028.00	✓	
		INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	26,559.84	0.00	0.00	26,559.84
Vendor#	Vendor Name					Class	Pay Code					
14124	MSH HEALTH SERVICES LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
MMC0032	✓		12/31/20	12/28/20	01/22/20	4,139.28	0.00	0.00	4,139.28	✓		
	TRAVEL NURSE STAFFING (12/17-12/23/21) Dunn											
MMC0033	✓		12/31/20	12/29/20	01/22/20	6,745.63	0.00	0.00	6,745.63	✓		
	TRAVEL NURSE STAFFING (12/17-12/23/21) Boardman											
MMC0036	✓		12/31/20	01/04/20	01/04/20	3,158.28	0.00	0.00	3,158.28	✓		
	TRAVEL NURSE STAFFING (12/24-12/30/21) Dunn											
MMC0035	✓		12/31/20	01/04/20	01/04/20	1,965.00	0.00	0.00	1,965.00	✓		
	TRAVEL NURSE STAFFING (12/24-12/30/21) Boardman											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14124	MSH HEALTH SERVICES LLC	16,008.19	0.00	0.00	16,008.19
Vendor#	Vendor Name					Class	Pay Code					
O0920	OFFICE DEPOT ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
213901375001	✓		12/31/20	12/16/20	01/04/20	142.48	0.00	0.00	142.48	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							O0920	OFFICE DEPOT	142.48	0.00	0.00	142.48
Vendor#	Vendor Name					Class	Pay Code					
14252	OLOOP TECHNOLOGY SOLUTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

INVAJONES0004	✓	12/28/20 12/26/20 01/25/20	5,702.40	0.00	0.00	5,702.40	✓
TRAVEL NURSE STAFFING (11/12/21 - 11/18/21) JONES							
INVAJONES0008	✓	12/28/20 12/26/20 01/25/20	5,612.80	0.00	0.00	5,612.80	✓
TRAVEL NURSE STAFFING (12/20 - 12/16/21) JONES							
INVAJONES0005	✓	12/28/20 12/26/20 01/25/20	5,633.60	0.00	0.00	5,633.60	✓
TRAVEL NURSE STAFFING (11/19 - 11/25/21) JONES							
INVAJONES0006	✓	12/28/20 12/26/20 01/25/20	1,876.80	0.00	0.00	1,876.80	✓
TRAVEL NURSE STAFFING (11/24 - 12/02/21) JONES							
INVAJONES0007	✓	12/28/20 12/26/20 01/25/20	5,836.80	0.00	0.00	5,836.80	✓
TRAVEL NURSE STAFFING (12/03 - 12/09/21) JONES							
INVAJONES0002	✓	12/28/20 12/26/20 01/25/20	5,675.20	0.00	0.00	5,675.20	✓
TRAVEL NURSE STAFFING (10/29 - 11/14/21) JONES							
INVAJONES0003	✓	12/28/20 12/26/20 01/25/20	5,681.60	0.00	0.00	5,681.60	✓
TRAVEL NURSE STAFFING (11/05 - 11/11/21) JONES							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14252	OLOOP TECHNOLOGY SOLUTIONS	36,019.20	0.00	0.00	36,019.20

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
31966909	✓	12/31/20	12/20/20	01/14/20		109.44	0.00	0.00	109.44
SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC	109.44	0.00	0.00	109.44

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
1852175288	✓	12/31/20	12/13/20	01/12/20		187.30	0.00	0.00	187.30
SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS	187.30	0.00	0.00	187.30

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
123121		12/31/20	12/31/20	01/22/20		1,844.38	0.00	0.00	1,844.38

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11069	PABLO GARZA	1,844.38	0.00	0.00	1,844.38

Vendor# Vendor Name Class Pay Code

12544 PATRICK OCHOA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010122B		01/01/20	01/01/20	01/01/20		520.00	0.00	0.00	520.00
LAWN SERVICE HOSP JAN 20									
010122A		01/01/20	01/01/20	01/01/20		380.00	0.00	0.00	380.00
LAWN SERVICE CLINIC JAN 21									
010122		01/01/20	01/01/20	01/01/20		200.00	0.00	0.00	200.00
LAWN SERVICE HOSP. JAN 20									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12544	PATRICK OCHOA	1,100.00	0.00	0.00	1,100.00

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
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1019747535		12/28/20	12/27/20	01/26/20		207.00	0.00	0.00	207.00	
POSTAGE										
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					
P1725	PREMIER SLEEP DISORDERS CENTER	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
112		12/31/20	12/31/20	01/15/20		5,650.00	0.00	0.00	5,650.00	
SERVICES DEC 2021										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
P1725 PREMIER SLEEP DISORDERS CENTER						5,650.00	0.00	0.00	5,650.00	
Vendor#	Vendor Name	Class			Pay Code					
11080	RADSOURCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
SC63106		12/31/20	12/16/20	01/22/20		1,625.00	0.00	0.00	1,625.00	
MAINTENANCE CONTRACT										
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					
11252	RX WASTE SYSTEMS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
3513		01/05/20	01/01/20	01/26/20		60.00	0.00	0.00	60.00	
PHARMACEUTICAL WASTE										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
11252 RX WASTE SYSTEMS LLC						60.00	0.00	0.00	60.00	
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	
008988		12/31/20	11/21/20	01/08/20		183.68	0.00	0.00	183.68	
SUPPLIES										
009376		12/31/20	11/23/20	01/08/20		53.38	0.00	0.00	53.38	
SUPPLIES										
006162		12/31/20	11/29/20	01/08/20		102.08	0.00	0.00	102.08	
SUPPLIES										
007063		12/31/20	12/01/20	01/08/20		64.71	0.00	0.00	64.71	
SUPPLIES										
000945		12/31/20	12/05/20	01/08/20		99.41	0.00	0.00	99.41	
SUPPLIES										
008023		12/31/20	12/06/20	01/08/20		90.68	0.00	0.00	90.68	
SUPPLIES										
000931		12/31/20	12/19/20	01/08/20		330.92	0.00	0.00	330.92	
SUPPLIES										
L211220		12/31/20	12/19/20	01/08/20		7.18	0.00	0.00	7.18	
LATE CHARGE										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
S0900 SAM'S CLUB DIRECT						932.04	0.00	0.00	932.04	
Vendor#	Vendor Name	Class			Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
116148801		12/31/20	12/16/20	01/22/20		2,193.83	0.00	0.00	2,193.83	
MAINTENANCE CONTRACT										

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2001	SIEMENS MEDICAL SOLUTIONS INC		2,193.83	0.00	0.00	2,193.83	
Vendor#	Vendor Name		Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1674 ✓		12/31/20	12/31/20	01/15/20		2,125.00	0.00	0.00	2,125.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12472	SOMETHING MORE MEDIA, INC.		2,125.00	0.00	0.00	2,125.00	
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
CM6063 ✓		12/31/20	12/31/20	01/25/20		-1,422.00	0.00	0.00	-1,422.00 ✓
LAB SERVICES									
107019582 ✓		12/31/20	12/31/20	01/25/20		6,299.00	0.00	0.00	6,299.00 ✓
LAB SERVICES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11296	SOUTH TEXAS BLOOD & TISSUE CEN		4,877.00	0.00	0.00	4,877.00	
Vendor#	Vendor Name		Class	Pay Code					
13880	TEXAS SELECT STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
001889351079IN ✓		12/31/20	12/29/20	01/22/20		3,978.70	0.00	0.00	3,978.70 ✓
TRAVEL NURSE STAFFING									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13880	TEXAS SELECT STAFFING		3,978.70	0.00	0.00	3,978.70	
Vendor#	Vendor Name		Class	Pay Code					
14208	TRUSTED HEALTH, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV7411 ✓		12/31/20	12/25/20	01/24/20		4,600.00	0.00	0.00	4,600.00 ✓
TRAVEL NURSE STAFFING									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14208	TRUSTED HEALTH, INC		4,600.00	0.00	0.00	4,600.00	
Vendor#	Vendor Name		Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8400384511 ✓		12/29/20	12/27/20	01/21/20		1,917.56	0.00	0.00	1,917.56 ✓
LAUNDRY									
8400384486 ✓		12/29/20	12/27/20	01/21/20		47.80	0.00	0.00	47.80 ✓
LAUNDRY									
8400384485 ✓		12/29/20	12/27/20	01/21/20		45.15	0.00	0.00	45.15 ✓
LAUNDRY									
8400379132 ✓		12/31/20	10/14/20	01/22/20		170.59	0.00	0.00	170.59 ✓
LAUNDRY									
8400384836 ✓		12/31/20	12/30/20	01/24/20		79.43	0.00	0.00	79.43 ✓
LAUNDRY									
8400384821 ✓		12/31/20	12/30/20	01/24/20		184.97	0.00	0.00	184.97 ✓
LAUNDRY									
8400384823 ✓		12/31/20	12/30/20	01/24/20		199.32	0.00	0.00	199.32 ✓
LAUNDRY									
8400384841 ✓		12/31/20	12/30/20	01/24/20		1,603.57	0.00	0.00	1,603.57 ✓
LAUNDRY									

8400384820	✓	12/31/20 12/30/20 01/24/20	137.13	0.00	0.00	137.13	✓		
	✓	LAUNDRY							
8400384822	✓	12/31/20 12/30/20 01/24/20	177.56	0.00	0.00	177.56			
	✓	LAUNDRY							
8400384855	✓	12/31/20 12/30/20 01/24/20	105.69	0.00	0.00	105.69	✓		
	✓	LAUNDRY							
8400384819	✓	12/31/20 12/30/20 01/24/20	42.72	0.00	0.00	42.72	✓		
	✓	LAUNDRY							
Vendor Totals									
U1064		UNIFIRST HOLDINGS INC	4,711.49	0.00	0.00	4,711.49			
Vendor#	Vendor Name		Class	Pay Code					
12400	UPDOX LLC	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00306014	✓	12/31/20	12/31/20	12/31/20		880.01	0.00	0.00	880.01
	✓	SERVICES							
Vendor Totals									
12400	UPDOX LLC					880.01	0.00	0.00	880.01
Vendor#	Vendor Name		Class	Pay Code					
V0554	VCS SECURITY SYSTEMS	✓	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
238998	✓	12/31/20	12/22/20	01/22/20		495.00	0.00	0.00	495.00
	✓	ANNUAL FIRE MONITORING							
Vendor Totals									
V0554	VCS SECURITY SYSTEMS					495.00	0.00	0.00	495.00
Vendor#	Vendor Name		Class	Pay Code					
V1058	VICTORIA ANESTHESIOLOGY	✓	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123121		01/06/20	12/31/20	12/31/20		37,900.42	0.00	0.00	37,900.42
		PROF FEES							
Vendor Totals									
V1058	VICTORIA ANESTHESIOLOGY					37,900.42	0.00	0.00	37,900.42
Vendor#	Vendor Name		Class	Pay Code					
V1471	VICTORIA RADIOWORKS, LTD	✓	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
21120234	✓	12/31/20	12/31/20	12/31/20		280.00	0.00	0.00	280.00
	✓	RADIO ADS							
21120235	✓	12/31/20	12/31/20	12/31/20		280.00	0.00	0.00	280.00
	✓	RADIO ADS							
Vendor Totals									
V1471	VICTORIA RADIOWORKS, LTD					560.00	0.00	0.00	560.00
Vendor#	Vendor Name		Class	Pay Code					
12208	WAGeworks	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123021		12/31/20	12/30/20	01/22/20		3,470.63	0.00	0.00	3,470.63
		PAYROLL DEDUCT							
Vendor Totals									
12208	WAGeworks					3,470.63	0.00	0.00	3,470.63
Vendor#	Vendor Name		Class	Pay Code					
I1110	WERFEN USA LLC	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111068298	✓	12/31/20	11/15/20	12/10/20		1,571.67	0.00	0.00	1,571.67

CONTRACT											
9111083361	✓		12/31/20	12/15/20	01/09/20		1,571.67	0.00	0.00	1,571.67	✓
CONTRACT											
9111086030	✓		12/31/20	12/20/20	01/14/20		8,555.12	0.00	0.00	8,555.12	✓
SUPPLIES											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		I1110	WERFEN USA LLC				11,698.46	0.00	0.00	11,698.46	
Vendor#	Vendor Name		Class		Pay Code						
11400	WEST COAST MEDICAL RESOURCES		✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV079110	✓	12/31/20	12/17/20	01/16/20			895.00	0.00	0.00	895.00	✓
SUPPLIES											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		11400	WEST COAST MEDICAL RESOURCES				895.00	0.00	0.00	895.00	
Report Summary											
Grand Totals:			Gross	Discount	No-Pay	Net					
			464,578.44	0.00	0.00	464,578.44					

**APPROVED ON**

**JAN 06 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

**CK# 193346-193423**

# MCKESSON

# STATEMENT

As of: 01/07/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 01/07/2022 Page: 002  
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory:

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Customer: 632536

Date: 01/08/2022

Cust: 632536 PLEASE CHECK ANY  
Date: 01/08/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
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\*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 9,210.35 USD

Future Due: 0.00

Past Due: 1,055.99-

Last Payment 08/07/2017 2,451.97

If Paid By 01/11/2022,  
Pay This Amount:

9,005.05 USD

If Paid After 01/11/2022,  
Pay this Amount:

9,210.35 USD

Due If Paid On Time:  
USD

9,005.05

Disc lost if paid late:

205.30

Due If Paid Late:  
USD

9,210.35

APPROVED ON

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 10 2022

GALHOUN COUNTY, TEXAS

JAN 11 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

O • C

1,168.34 +  
3,921.20 +  
833.27 +  
3,082.24 +  
9,005.05 \*

For AR Inquiries please contact 800-867-0333

# McKESSON

# STATEMENT

As of: 01/07/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 01/07/2022  
Mail to:

Page: 001  
Comp: 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

Territory: 400

Customer: 190813  
Date: 01/08/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 190813  
Date: 01/08/2022

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											
11/05/2022	01/11/2022	7316245892	2017041944	115Invoice	16.53	826.64		810.11	✓	7316245892	
11/07/2022	01/11/2022	7316777193	2017042136	115Invoice	0.47	23.63		23.16	✓	7316777193	

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

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

Subtotals: 850.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,553.88  
01/03/2022

If Paid By 01/11/2022,  
Pay This Amount: 833.27 USD

If Paid After 01/11/2022,  
Pay this Amount: 850.27 USD

Due If Paid On Time: 833.27 USD ✓  
Disc lost if paid late: 17.00  
Due If Paid Late: 850.27 USD

RECEIVED BY THE  
COUNTY AUDITOR ON  
JAN 10 2022  
CALHOUN COUNTY, TEXAS

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JAN 11 2022  
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CALHOUN COUNTY, TEXAS

CK # 500265 A 

# MCKESSON

# STATEMENT

As of: 01/07/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 01/07/2022  
Mail to:

Page: 001  
Comp: 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

Territory: 400

Customer: 835438  
Date: 01/08/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438  
Date: 01/08/2022

**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											
01/06/2022	01/11/2022	7316711970	1518779	115Invoice	23.84	1,192.18		1,168.34 ✓		7316711970	

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

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

Subtotals: 1,192.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,553.88  
01/03/2022

If Paid By 01/11/2022,  
Pay This Amount:

1,168.34 USD

If Paid After 01/11/2022,  
Pay this Amount:

1,192.18 USD

Due If Paid On Time:  
USD

1,168.34

Disc lost if paid late:

23.84

Due If Paid Late:  
USD

1,192.18

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 10 2022

GALHOUN COUNTY, TEXAS

APPROVED ON

JAN 11 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

As of: 01/07/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 01/07/2022 Page: 001  
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory: 400

Customer: 464450  
Date: 01/08/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 464450 PLEASE CHECK ANY  
Date: 01/08/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
11/05/2022	01/11/2022	7316229164	55x265208	115Invoice	37.24	1,862.11		1,824.87	✓	7316229164	
11/06/2022	01/11/2022	7316520641	55x267180	115Invoice	0.03	1.71		1.68	✓	7316520641	
11/06/2022	01/11/2022	7316520642	55x268080	115Invoice	21.57	1,078.72		1,057.15	✓	7316520642	
11/07/2022	01/11/2022	7316769518	55x270124	115Invoice		0.16		0.16	✓	7316769518	
11/07/2022	01/11/2022	7316769520	55x270136	115Invoice	21.17	1,058.51		1,037.34	✓	7316769520	

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

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

Subtotals: 4,001.21 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,553.88  
11/03/2022

If Paid By 01/11/2022,  
Pay This Amount:

3,921.20 USD

If Paid After 01/11/2022,  
Pay this Amount:

4,001.21 USD

Due If Paid On Time:

USD 3,921.20

Disc lost if paid late:

80.01

Due If Paid Late:

USD 4,001.21

APPROVED ON

JAN 11 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 10 2022

CALHOUN COUNTY, TEXAS

For AR Inquiries please <> contact 800-867-0333



# McKESSON

# STATEMENT

As of: 01/07/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 01/07/2022  
Mail to:

Page: 001  
Comp: 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

Territory: 400

Customer: 256342  
Date: 01/08/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342  
Date: 01/08/2022

**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
<b>Customer Number 256342 WALMART 1098/MEM MED PHS</b>										
11/01/2022	01/11/2022	7315834612	1231210932	115Invoice	6.69	334.47		327.78 ✓		7315834612
11/03/2022	01/11/2022	7315742008	22335487	115Invoice		0.09		0.09 ✓		7315742008
11/04/2022	01/11/2022	7315983093	22490665	115Invoice	0.04	1.90		1.86 ✓		7315983093
11/04/2022	01/11/2022	7315983094	22535602	115Invoice	4.01	200.34		196.33 ✓		7315983094
11/04/2022	01/11/2022	7316152699	0103220754	195Invoice	0.02	0.95		0.93 ✓		7316152699
11/05/2022	01/11/2022	7316250864	22583183	115Invoice	2.91	145.68		142.77 ✓		7316250864
11/05/2022	01/11/2022	7316250866	22627224	115Invoice	21.55	1,077.54		1,055.99 ✓		7316250866
11/05/2022	01/11/2022	7316412661	0104220813	115Invoice	0.24	11.85		11.61 ✓		7316412661
11/06/2022	01/11/2022	7316522776	22657327	115Invoice	0.01	0.63		0.62 ✓		7316522776
11/06/2022	01/11/2022	7316522777	22703489	115Invoice		0.04		0.04 ✓		7316522777
11/06/2022	01/11/2022	7316522778	22710176	115Invoice	25.46	1,273.16		1,247.70 ✓		7316522778
11/06/2022	01/11/2022	7316654783	0105220620	115Invoice	0.20	9.83		9.63 ✓		7316654783
11/07/2022	01/11/2022	7316791602	22733583	115Invoice	17.35	867.62		850.27 ✓		7316791602
11/07/2022	01/11/2022	7316791604	22780342	115Invoice	0.01	0.33		0.32 ✓		7316791604
11/07/2022	01/11/2022	7316791606	22788344	115Invoice	1.72	86.24		84.52 ✓		7316791606
11/07/2022	01/11/2022	7316931623	0106220730	195Invoice	4.24	211.92		207.68 ✓		7316931623
11/07/2022	01/07/2022	7317004903	MFC PR CORR CR	Pricing Cor		1,055.99- P		1,055.99- P ✓		7317004903
11/07/2022	01/11/2022	7317004904	MFC PR CORR IN	Pricing Cor		0.09		0.09 ✓		7317004904

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

**TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS**

Subtotals: 3,166.69 USD

Future Due: 0.00

Past Due: 1,055.99-

Last Payment 11/03/2022 7,553.88

If Paid By 01/11/2022,  
Pay This Amount: 3,082.24 USD

If Paid After 01/11/2022,  
Pay this Amount: 3,166.69 USD

Due If Paid On Time: USD 3,082.24 ✓  
Disc lost if paid late: 84.45  
Due If Paid Late: USD 3,166.69

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 10 2022

CALHOUN COUNTY, TEXAS

APPROVED ON

JAN 11 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**Served By:**  
AMERISOURCEBERGEN DRUG CORP  
12727 W. AIRPORT BLVD.  
SUGAR LAND TX 77478-6101  
  
DEA: RA0289276  
866-451-9655

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

**Customer Number**  
100135284 / 037028186  
  
**Terms**  
Sat - Fri Due in 7 days

**Remit To:**  
AMERISOURCEBERGEN  
P.O. Box 905223  
CHARLOTTE NC 28290-5223  
  
0 • C

**Summary**  
Not Yet Due: 0.00  
Current: 2,009.54  
Past Due: 0.00  
Total Due: 2,009.54  
Account Balance: 2,009.54

Account Activity					86.69 +				
Document Date	Due Date	Reference Number	Purchase Order Number	Documer Type	16.67 +	Original Amount	Last Receipt	Amount Received	Balance
01-03-2022	01-14-2022	3078765206	164175	Invoice	8.62 +				
01-03-2022	01-14-2022	3078765207	164176	Invoice	0.09 +	86.69		0.00	86.69
01-03-2022	01-14-2022	3078765208	164178	Invoice	6.42 +	16.67		0.00	16.67
01-03-2022	01-14-2022	3078765209	164179	Invoice	31.47 +	8.62		0.00	8.62
01-03-2022	01-14-2022	3078805929	164225	Invoice	221.00 +	0.09		0.00	0.09
01-05-2022	01-14-2022	3079087444	164237	Invoice	0.31 +	6.42		0.00	6.42
01-06-2022	01-14-2022	3079228633	164246	Invoice	0.31 +	31.47		0.00	31.47
01-06-2022	01-14-2022	3079228634	164247	Invoice	1,637.98 +	221.00		0.00	221.00
01-07-2022	01-14-2022	3079386022	164255	Invoice	0.29 +	0.31		0.00	0.31
01-07-2022	01-14-2022	3079386023	164256	Invoice	2,009.54 *	1,637.98		0.00	1,637.98
						0.29		0.00	0.29

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,009.54	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
01-07-2022	(2,194.31)

Reminders	
Due Date	Amount
01-14-2022	2,009.54
Total Due: 2,009.54	

RECEIVED BY THE COUNTY AUDITOR ON  
JAN 10 2022  
CALHOUN COUNTY, TEXAS

APPROVED ON  
JAN 11 2022  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK # 500264 

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		22
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03
	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			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 543.60 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 340.32 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 79.58 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 123.70 #
		CHECK		\$ -
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

**CALLED IN BY:**   
**CALLED IN DATE:**   
**CALLED IN TIME:**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

\*\*ENTER VOID CKS AS NEGATIVE NUMBERS\*\*

PAY PERIOD: BEGIN	12/17/1930	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	12/30/2021					
PAY DATE:	1/12/2021					
GROSS PAY:	\$ 2,744.49			\$ -		\$ 2,744.49
<b>DEDUCTIONS:</b>						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 123.70					\$ 123.70
FICA-M	\$ 39.79					\$ 39.79
FICA-O	\$ 170.16					\$ 170.16
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 192.11					\$ 192.11
UW/HOS	\$ -					\$ -
<b>TOTAL DEDUCTIONS:</b>	\$ 525.76	\$ -	\$ -	\$ -	\$ -	\$ 525.76
<b>NET PAY:</b>	\$ 2,218.73	\$ -	\$ -	\$ -	\$ -	\$ 2,218.73
TOTAL CAFÉ 125 PLAN:	\$ -					\$ -

TAXABLE PAY:	\$ 2,744.49	\$ 2,744.49	Less Exempt:
FICA - MED (ER)	1.45%	\$ 39.80	
FICA - MED (EE)	1.45%	\$ 39.80	\$ 39.79 \$ 0.01
FICA - SOC SEC (ER)	6.20%	\$ 170.16	
FICA - SOC SEC (EE)	6.20%	\$ 170.16	\$ 170.16 \$ -
FED WITHHOLDING		\$ 123.70	\$ 123.70

Exempt Amt:  
 Employees over FICA-SS Cap:  
 Jason Anglin \$ -  
 Shanna Odonnell \$ -  
 Roshanda Thomas \$ -  
 Paycode S - Employee Reimb.: \$ -

TAX DEPOSIT:	\$ 543.62	\$ 543.60	
FICA - MEDICARE	2.90%	\$ 79.60	\$ 79.58
FICA - SOCIAL SECURITY	12.40%	\$ 340.32	\$ 340.32
FED WITHHOLDING		\$ 123.70	\$ 123.70
<b>TOTAL TAX:</b>	\$ 543.62	\$ 543.60	\$ 0.02

PREPARED BY: Mayra Martinez  
 PREPARED DATE: 1/7/2022

Run Date: 01/07/22  
 Time: 11:52

MEMORIAL MEDICAL CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 12/17/21 - 12/30/21 Run# 4

Page 5  
 P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WB	HC	CB	Gross	Code	Amount			
1		53.25	N		N	N	N	2744.49	A/R		A/R2		A/R3
									ADVANC		AWARDS		BCBSVI
									BOOTS		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		DIS-LF		EAT
									EATCSH		FEDTAX	123.70	FICA-M
									FICA-O	170.16	FIRSTC		FLEX S
									FLX FE		FORT D		FUTA
									GIFT S		GRANT		GRP-IN
									GTL		HOSP-I		ID TPT
									LEAF		LEGL		MASA
									MEALS		METVIS		MISC
									MISC/		MMCSHR		NATFML
									OTHER		PHI		PHI***
									PR PIN		RELAY		REPAY
									SRMS		SCRUBS		SIGNON
									ST-TX		STONDF		STONE
									STONE2		STUDEN		SUNACC
									SUNILL		SUNIND		SUNLIF
									SUNSTD		SUNVIS		SURCHG
									TSA-1		TSA-2		TSA-C
									TSA-P		TSA-R	192.11	TUTION
									UNIFCR		UW/HOS		
Grand Totals:		53.25	-----				( Gross:	2744.49	Deductions:	525.76	Net:	2218.73 )	
Checks Count:-	FT	PT	2	Other	Female	1	Male	1	Credit	OverAmt	ZeroNet	Term	Total: 2

*A. Mi*

Run Date: 01/07/22  
Time: 12:12

MEMORIAL MEDICAL CENTER      BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/17/21--12/30/21    Run: 4  
Type-NET    10000001 OPERATING - PROSPERITY

Page 1  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
86432	KRISTI L BOYD	1051.99	00063095	01/12/22
02927	MICHAEL L GAINES	1166.74	00063096	01/12/22
		2218.73		

RECEIVED BY THE  
COUNTY AUDITOR ON

01/06/2022

10:35

JAN 06 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through: 01/27/2022

ap\_open\_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
123021		12/31/20	12/30/20	01/27/20			13,548.21	0.00	0.00	13,548.21 ✓
	NOV UHC QIPP PAYMENT									
123121		12/31/20	12/31/20	01/27/20			1,920.00	0.00	0.00	1,920.00 ✓
	TRANSFER									
Vendor Totals							Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS						15,468.21	0.00	0.00	15,468.21

*W/ insurance pymt deposited into MMC operating*

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,468.21	0.00	0.00	15,468.21

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 193424

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 06 2022

01/06/2022  
CALHOUN COUNTY, TEXAS  
10:40

MEMORIAL MEDICAL CENTER

AP Open Invoice List  
Dates Through: 01/27/2022

0  
ap\_open\_invoice.template

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123021		12/31/20	12/30/20	01/27/20		4,563.25	0.00	0.00	4,563.25 ✓

NOV UHC QIPP PAYMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	4,563.25	0.00	0.00	4,563.25	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,563.25	0.00	0.00	4,563.25

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK # 193430



RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 06 2022

01/06/2022  
CALHOUN COUNTY, TEXAS  
10:38

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through: 01/27/2022

0  
ap\_open\_invoice.template

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123021		12/31/20	12/30/20	01/27/20		5,481.93	0.00	0.00	5,481.93 ✓

NOV UHC QIPP PAYMENT

123021A		12/31/20	12/30/20	01/27/20		840.00	0.00	0.00	840.00 ✓
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TRANSFER *NH insurance pymt deposited into mme operat*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	6,321.93	0.00	0.00	6,321.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,321.93	0.00	0.00	6,321.93

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK # 193427

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 06 2022

01/06/2022

10:37

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through: 01/27/2022

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Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK												
				122821A		12/31/20	12/28/20	01/27/20		311.32	0.00	0.00	311.32 ✓
				122821	TRANSFER	12/31/20	12/28/20	01/27/20		17.79	0.00	0.00	17.79 ✓
				123021	TRANSFER	12/31/20	12/30/20	01/27/20		5,599.40	0.00	0.00	5,599.40 ✓
				122921A	NOV UHC QIPP PAYMENT	01/06/20	12/29/20	01/27/20		2,782.50	0.00	0.00	2,782.50 ✓
					TRANSFER								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				11832	BROADMOOR AT CREEKSIDE PARK					8,711.01	0.00	0.00	8,711.01

*Net insurance payment deposited into MMC operating*

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,711.01	0.00	0.00	8,711.01

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#193424

RECEIVED BY THE  
COUNTY AUDITOR ON  
**JAN 06 2022**  
01/06/2022  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List  
Dates Through: 01/27/2022

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ap\_open\_invoice.template

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123021		12/31/20	12/30/20	01/27/20		2,639.63	0.00	0.00	2,639.63 ✓
	NOV UHC QIPP PAYMENT								
123121B		12/31/20	12/31/20	01/27/20		1,900.00	0.00	0.00	1,900.00 ✓
	TRANSFER								
123121A		12/31/20	12/31/20	01/27/20		3,040.00	0.00	0.00	3,040.00 ✓
	TRANSFER " " " " " "								
123121		12/31/20	12/31/20	01/27/20		13,896.96	0.00	0.00	13,896.96 ✓
	TRANSFER " " " "								

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		21,476.59	0.00	0.00	21,476.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,476.59	0.00	0.00	21,476.59

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#193431

JAN 06 2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

01/06/2022

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10:39

AP Open Invoice List

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Dates Through: 01/27/2022

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
122921		12/31/20	12/29/20	01/27/20		3,418.06	0.00	0.00	3,418.06 ✓
123021	TRANSFER <i>NT insurance pymt deposited into mmc operating</i>	12/31/20	12/30/20	01/27/20		4,096.40	0.00	0.00	4,096.40 ✓
	NOV UHC QIPP PAYMENT								
123021A		12/31/20	12/30/20	01/27/20		394.11	0.00	0.00	394.11 ✓
	TRANSFER "							"	
123021B		12/31/20	12/30/20	01/27/20		34,446.33	0.00	0.00	34,446.33 ✓
	TRANSFER "							"	

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HEALTHCARE	42,354.90	0.00	0.00	42,354.90

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	42,354.90	0.00	0.00	42,354.90

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK #193428

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 06 2022

10:39

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through: 01/27/2022

ap\_open\_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122821		12/31/20	12/28/20	01/27/20		2,288.00	0.00	0.00	2,288.00 ✓
	TRANSFER								
122821A		12/31/20	12/28/20	01/27/20		6,282.33	0.00	0.00	6,282.33 ✓
	TRANSFER								
122921		12/31/20	12/29/20	01/27/20		1,085.68	0.00	0.00	1,085.68 ✓
	TRANSFER								
122921B		12/31/20	12/29/20	01/27/20		14,444.51	0.00	0.00	14,444.51 ✓
	TRANSFER								
122921A		12/31/20	12/29/20	01/27/20		1,226.39	0.00	0.00	1,226.39 ✓
	TRANSFER								
123021		12/31/20	12/30/20	01/27/20		2,972.90	0.00	0.00	2,972.90 ✓
	NOV UHC QIPP PAYMENT								
123021A		12/31/20	12/30/20	01/27/20		1,176.00	0.00	0.00	1,176.00 ✓
	TRANSFER								

Vendor Total#	Vendor Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	29,475.81	0.00	0.00	29,475.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,475.81	0.00	0.00	29,475.81

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 193429

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 06 2022

01/06/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through: 01/27/2022

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING ✓								
122721A		12/31/20	12/27/20	01/27/20		18,449.10	0.00	0.00	18,449.10 ✓
	TRANSFER								
122721B	TRANSFER <i>NH insurance pymt deposited into name account</i>	12/31/20	12/27/20	01/27/20		8,250.30	0.00	0.00	8,250.30 ✓
	TRANSFER								
122821	TRANSFER "	12/31/20	12/28/20	01/27/20		45,145.05	0.00	0.00	45,145.05 ✓
	TRANSFER								
122821A	TRANSFER "	12/31/20	12/28/20	01/27/20		23,602.35	0.00	0.00	23,602.35 ✓
	TRANSFER								
122921	TRANSFER "	12/31/20	12/29/20	01/27/20		957.70	0.00	0.00	957.70 ✓
	TRANSFER								
123021	TRANSFER "	12/31/20	12/30/20	01/27/20		5,346.87	0.00	0.00	5,346.87 ✓
	TRANSFER								
123121	TRANSFER "	12/31/20	12/31/20	01/27/20		371.00	0.00	0.00	371.00 ✓
	TRANSFER								
010422	TRANSFER "	01/01/20	01/04/20	01/27/20		215.86	0.00	0.00	215.86 ✓
	TRANSFER								
122021	TRANSFER "	01/06/20	12/20/20	01/27/20		3,710.00	0.00	0.00	3,710.00 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						106,048.23	0.00	0.00	106,048.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,048.23	0.00	0.00	106,048.23

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CLK# 193425

RECEIVED BY THE  
COUNTY AUDITOR ON

JAN 06 2022

01/06/2022

10:41

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through: 01/27/2022

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ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE ✓								
122821		12/31/20	12/28/20	01/27/20		12,060.09	0.00	0.00	12,060.09 ✓
	TRANSFER								
122821A		12/31/20	12/28/20	01/27/20		10,536.00	0.00	0.00	10,536.00 ✓
	TRANSFER								
122821B		12/31/20	12/28/20	01/27/20		1,669.50	0.00	0.00	1,669.50 ✓
	TRANSFER								
122921A		12/31/20	12/29/20	01/27/20		5,750.50	0.00	0.00	5,750.50 ✓
	TRANSFER								
122921		12/31/20	12/29/20	01/27/20		2,464.21	0.00	0.00	2,464.21 ✓
	TRANSFER								
123021A		12/31/20	12/30/20	01/27/20		11,658.52	0.00	0.00	11,658.52 ✓
	TRANSFER								
123021		12/31/20	12/30/20	01/27/20		6,872.90	0.00	0.00	6,872.90 ✓
	NOV UHC QIPP PAYMENT								
123021B		12/31/20	12/30/20	01/27/20		882.00	0.00	0.00	882.00 ✓
	TRANSFER								
123121		12/31/20	12/30/20	01/27/20		7,902.00	0.00	0.00	7,902.00 ✓
	TRANSFER								
Vendor Totals									
Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						59,795.72	0.00	0.00	59,795.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	59,795.72	0.00	0.00	59,795.72

APPROVED ON

JAN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Ck#193432

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RUN DATE:01/07/22  
 TIME:12:58

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 01/12/22 THRU 01/12/22

PAGE 1  
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	193346	01/12/22	98.77	AIRGAS USA, LLC - CENTRAL DIV
A/P	193347	01/12/22	2,585.25	ALLYSON SWOPE
A/P	193348	01/12/22	8,134.25	AUREUS RADIOLOGY LLC
A/P	193349	01/12/22	6,366.00	AUTHORITYRX
A/P	193350	01/12/22	3,495.87	BAXTER HEALTHCARE
A/P	193351	01/12/22	3,802.09	BECKMAN COULTER INC
A/P	193352	01/12/22	1,035.55	BIO-RAD LABORATORIES, INC
A/P	193353	01/12/22	387.00	BOSTON SCIENTIFIC CORPORATION
A/P	193354	01/12/22	351.80	C R BARD, INC
A/P	193355	01/12/22	278.31	CAPITAL ONE
A/P	193356	01/12/22	955.63	CARDINAL HEALTH 414, INC.
A/P	193357	01/12/22	45.47	CAREFUSION
A/P	193358	01/12/22	2,196.00	CARESFIELD
A/P	193359	01/12/22	1,032.50	CARIANT HEALTH PARTNERS
A/P	193360	01/12/22	12.05	CAVALLO ENERGY TEXAS LLC
A/P	193361	01/12/22	184.85	CDW GOVERNMENT, INC.
A/P	193362	01/12/22	1,180.97	CLEARPLY
A/P	193363	01/12/22	126.90	COASTAL OFFICE SOLUTIONS
A/P	193364	01/12/22	4,887.54	COASTAL REFRIGERATION
A/P	193365	01/12/22	702.86	COMBINED INSURANCE
A/P	193366	01/12/22	86.17	DEWITT POTHS & SON
A/P	193367	01/12/22	117,707.19	DISCOVERY MEDICAL NETWORK INC
A/P	193368	01/12/22	610.00	DOWELL PEST CONTROL
A/P	193369	01/12/22	3,360.00	EMERGENCY STAFFING SOLUTIONS
A/P	193370	01/12/22	25,821.33	FISHER HEALTHCARE
A/P	193371	01/12/22	1,115.80	FLDR DESIGNS LLC
A/P	193372	01/12/22	7,908.33	FUJI FILM
A/P	193373	01/12/22	11,523.24	GE HEALTHCARE
A/P	193374	01/12/22	56.08	GRAINGER
A/P	193375	01/12/22	100.00	GULF COAST DELIVERY
A/P	193376	01/12/22	1,748.73	GULF COAST PAPER COMPANY
A/P	193377	01/12/22	1,850.00	HEALTHSURE INSURANCE SERVICES
A/P	193378	01/12/22	.00	VOIDED
A/P	193379	01/12/22	718.79	HEB CREDIT RECEIVABLES DEPT308
A/P	193380	01/12/22	1,266.10	INDEED, INC.
A/P	193381	01/12/22	5,595.50	INPICARE HEALTH, INC.
A/P	193382	01/12/22	354.95	J & J HEALTH CARE SYSTEMS, INC
A/P	193383	01/12/22	640.86	M G TRUST
A/P	193384	01/12/22	.00	VOIDED
A/P	193385	01/12/22	.00	VOIDED
A/P	193386	01/12/22	.00	VOIDED
A/P	193387	01/12/22	.00	VOIDED
A/P	193388	01/12/22	53,254.51	MCKESSON MEDICAL SURGICAL INC
A/P	193389	01/12/22	.00	VOIDED
A/P	193390	01/12/22	.00	VOIDED
A/P	193391	01/12/22	.00	VOIDED
A/P	193392	01/12/22	18,731.69	MEDLINE INDUSTRIES INC
A/P	193393	01/12/22	410.00	MEMORIAL MEDICAL CLINIC
A/P	193394	01/12/22	4,905.32	MERCK SHARP & DOHME CORP
A/P	193395	01/12/22	123.78	MMC AUXILIARY GIFT SHOP



BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	193396	01/12/22	.00	VOIDED
A/P	193397	01/12/22	.00	VOIDED
A/P	193398	01/12/22	26,559.84	MORRIS & DICKSON CO, LLC
A/P	193399	01/12/22	16,008.19	MSH HEALTH SERVICES LLC
A/P	193400	01/12/22	142.48	OFFICE DEPOT
A/P	193401	01/12/22	36,019.20	OLOOP TECHNOLOGY SOLUTIONS
A/P	193402	01/12/22	109.44	OLYMPUS AMERICA INC
A/P	193403	01/12/22	187.30	ORTHO CLINICAL DIAGNOSTICS
A/P	193404	01/12/22	1,844.38	PABLO GARZA
A/P	193405	01/12/22	1,100.00	PATRICK OCHOA
A/P	193406	01/12/22	207.00	PITNEY BOWES INC
A/P	193407	01/12/22	5,650.00	PREMIER SLEEP DISORDERS CENTER
A/P	193408	01/12/22	1,625.00	RADSOURCE
A/P	193409	01/12/22	60.00	RX WASTE SYSTEMS LLC
A/P	193410	01/12/22	932.04	SAM'S CLUB DIRECT
A/P	193411	01/12/22	2,193.83	SIEMENS MEDICAL SOLUTIONS INC
A/P	193412	01/12/22	2,125.00	SOMETHING MORE MEDIA, INC.
A/P	193413	01/12/22	4,877.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	193414	01/12/22	3,978.70	TEXAS SELECT STAFFING
A/P	193415	01/12/22	4,600.00	TRUSTED HEALTH, INC
A/P	193416	01/12/22	4,711.49	UNIFIRST HOLDINGS INC
A/P	193417	01/12/22	880.01	UPDOX LLC
A/P	193418	01/12/22	495.00	VCS SECURITY SYSTEMS
A/P	193419	01/12/22	37,900.42	VICTORIA ANESTHESIOLOGY
A/P	193420	01/12/22	560.00	VICTORIA RADIOWORKS, LTD
A/P	193421	01/12/22	3,470.63	WAGWORKS
A/P	193422	01/12/22	11,698.46	WERFEN USA LLC
A/P	193423	01/12/22	895.00	WEST COAST MEDICAL RESOURCES
A/P	193424	01/12/22	15,468.21	ASHFORD GARDENS
A/P	193425	01/12/22	106,048.23	BETHANY SENIOR LIVING
A/P	193426	01/12/22	8,711.01	BROADMOOR AT CREEKSIDE PARK
A/P	193427	01/12/22	6,321.93	FORTBEND HEALTHCARE CENTER
A/P	193428	01/12/22	42,354.90	GOLDENCREEK HEALTHCARE
A/P	193429	01/12/22	29,475.81	GULF POINTE PLAZA
A/P	193430	01/12/22	4,563.25	SOLERA WEST HOUSTON
A/P	193431	01/12/22	21,476.59	THE CRESCENT
A/P	193432	01/12/22	59,795.72	TUSCANY VILLAGE
TOTALS:			758,794.09	

*Payables* 464,578.44 +  
 15,468.21 +  
 4,563.25 +  
*NH* 6,321.93 +  
 8,711.01 +  
*Transfers* 21,476.59 +  
 42,354.90 +  
 29,475.81 +  
 59,795.72 +  
 106,048.23 +  
 758,794.09.\*

APPROVED ON

JAN 12 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS