

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- June 27, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 844,410.85
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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TOTAL NURSING HOME UPL EXPENSES	\$ 1,466,373.44
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED June 27, 2018	\$ 2,310,784.29
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APPROVED

JUN 27 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 27, 2018

PAYABLES AND PAYROLL

6/22/2018 Weekly Payables	492,689.05
6/25/2018 Payroll Liabilities (Payroll Taxes)	84,506.95
6/25/2018 Payroll	263,258.62
6/25/2018 McKesson-340B Prescription Expense	3,773.02

Electronic Bank Payments

6/20-6/21/18 IBC Electronic Payments (Credit Card & Lease Fees)	156.23
Prosperity Electronics Payments	
6/20/2018 Credit Card & Lease Fees	26.98

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 844,410.85
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

6/25/2018 Nursing Home UPI	1,256,822.23
6/25/2018 Nursing Home UPI	150,389.99

QIPP/INTEREST CHECKS TO MMC

6/25/2018 Ashford	23,971.34
6/25/2018 Golden Creek	20,230.56
6/25/2018 Fort Bend	6,875.34
6/25/2018 Solera	6,371.74
6/25/2018 Crescent	1,712.24

TOTAL NURSING HOME UPL EXPENSES	\$ 1,466,373.44
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED June 27, 2018	\$ 2,310,784.29
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APPROVED
ONJUN 22 2018
06/20/2018

08:25

COUNTY AUDITOR

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/04/2018

0

ap_open_invoice.template

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123984 ✓		06/18/20	06/14/20	07/01/20		11.53	0.00	0.00	11.53 ✓
123991 ✓	SUPPLIES (Maintenance)	06/18/20	06/14/20	07/01/20		25.54	0.00	0.00	25.54 ✓
123518 ✓	SUPPLIES (Plant ops)	06/19/20	06/01/20	07/01/20		45.98	0.00	0.00	45.98 ✓
123531 ✓	SUPPLIES (Physical Therapy)	06/19/20	06/02/20	07/02/20		3.49	0.00	0.00	3.49 ✓
123537 ✓	SUPPLIES (Physical Therapy)	06/19/20	06/02/20	07/02/20		23.36	0.00	0.00	23.36 ✓
123534 ✓	SUPPLIES (Physical Therapy)	06/19/20	06/02/20	07/02/20		36.73	0.00	0.00	36.73 ✓
123540 ✓	SUPPLIES (Physical Therapy)	06/19/20	06/02/20	07/02/20		16.14	0.00	0.00	16.14 ✓
123920 ✓	SUPPLIES (Physical Therapy)	06/19/20	06/13/20	07/03/20		63.55	0.00	0.00	63.55 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE	15521	226.32	0.00	0.00	226.32

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
23812 ✓		06/19/20	06/20/20	06/30/20		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

11062 AIRESRING INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
114005674 ✓		06/19/20	06/16/20	07/01/20		2,033.03	0.00	0.00	2,033.03 ✓

PHONE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11062	AIRESRING INC		2,033.03	0.00	0.00	2,033.03

Vendor# Vendor Name Class Pay Code

11299 ALLSTATE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C046371700		06/18/20	05/21/20	05/21/20		11,374.82	0.00	0.00	11,374.82 ✓

PAYROLL DED (Insurance)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11299	ALLSTATE		11,374.82	0.00	0.00	11,374.82

Vendor# Vendor Name Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
938434506 ✓		06/19/20	06/18/20	06/24/20		552.05	0.00	0.00	552.05 ✓

INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	A1360	AMERISOURCEBERGEN DRUG CORP	552.05	0.00	0.00	552.05				
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	
841929 ✓		06/19/20	05/31/20	06/30/20		20.97	0.00	0.00	20.97 ✓	
	WATER (lab)									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A2218	AQUA BEVERAGE COMPANY				20.97	0.00	0.00	20.97	
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	
0601818		06/19/20	06/18/20	06/18/20		7,800.00	0.00	0.00	7,800.00 ✓	
	TRANSFER (Pymt sent to MML in error)									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11816	ASHFORD GARDENS				7,800.00	0.00	0.00	7,800.00	
Vendor#	Vendor Name		Class	Pay Code						
B1075	BAXTER HEALTHCARE CORP ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
59486517 ✓		06/19/20	05/29/20	06/28/20		241.82	0.00	0.00	241.82 ✓	
	INVENTORY									
59518460 ✓		06/19/20	05/31/20	06/30/20		97.76	0.00	0.00	97.76 ✓	
	INVENTORY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP				339.58	0.00	0.00	339.58	
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	
5389703 ✓		06/19/20	05/30/20	06/24/20		3,507.27	0.00	0.00	3,507.27 ✓	
	MAY 2018 SERVICE/ LEASE									
107085970 ✓		06/19/20	06/02/20	06/27/20		1,716.95	0.00	0.00	1,716.95 ✓	
	SUPPLIES									
107087251 ✓		06/19/20	06/03/20	06/28/20		1,695.15	0.00	0.00	1,695.15 ✓	
	SUPPLIES									
107088336 ✓		06/19/20	06/04/20	06/29/20		1,335.99	0.00	0.00	1,335.99 ✓	
	SUPPLIES									
107087972 ✓		06/19/20	06/04/20	06/29/20		607.72	0.00	0.00	607.72 ✓	
	SUPPLIES									
107090271 ✓		06/19/20	06/04/20	06/29/20		127.52	0.00	0.00	127.52 ✓	
	SUPPLIES									
107090506 ✓		06/19/20	06/04/20	06/29/20		5,458.54	0.00	0.00	5,458.54 ✓	
	SUPPLIES									
107088864 ✓		06/19/20	06/04/20	06/29/20		1,423.02	0.00	0.00	1,423.02 ✓	
	SUPPLIES									
107088344 ✓		06/19/20	06/04/20	06/29/20		15,509.57	0.00	0.00	15,509.57 ✓	
	SUPPLIES									
107088805 ✓		06/19/20	06/04/20	06/29/20		1,009.18	0.00	0.00	1,009.18 ✓	
	SUPPLIES									
107090520 ✓		06/19/20	06/05/20	06/30/20		2,221.62	0.00	0.00	2,221.62 ✓	
	SUPPLIES									
107090554 ✓		06/19/20	06/05/20	06/30/20		79.70	0.00	0.00	79.70 ✓	
	SUPPLIES									
107096647 ✓		06/19/20	06/06/20	07/01/20		47.82	0.00	0.00	47.82 ✓	

SUPPLIES										
107099017	✓		06/19/20	06/07/20	07/02/20		110.00	0.00	0.00	110.00 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							B1220	BECKMAN COULTER INC	34,850.05	0.00
									0.00	34,850.05
Vendor#	Vendor Name				Class	Pay Code				
11832	BROADMOOR AT CREEKSIDE PARK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
061218		06/18/20	06/12/20	06/12/20			15,225.00	0.00	0.00	15,225.00 ✓
	TRANSFER	<i>Payment to MMLC in error</i>								
061318		06/18/20	06/13/20	06/13/20			2,600.00	0.00	0.00	2,600.00 ✓
	TRANSFER	<i>Payment to MMLC in error</i>								
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							11832	BROADMOOR AT CREEKSIDE PARK	17,825.00	0.00
									0.00	17,825.00
Vendor#	Vendor Name				Class	Pay Code				
A1825	CARDINAL HEALTH 414,LLC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8001659438		06/19/20	06/01/20	07/01/20			1,072.52	0.00	0.00	1,072.52 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							A1825	CARDINAL HEALTH 414,LLC	1,072.52	0.00
									0.00	1,072.52
Vendor#	Vendor Name				Class	Pay Code				
10792	CHS ATHLETIC BOOSTER CLUB INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
061318		06/18/20	06/13/20	06/13/20			450.00	0.00	0.00	450.00 ✓
	SUPPLIES	<i>Advertisement</i>								
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							10792	CHS ATHLETIC BOOSTER CLUB INC	450.00	0.00
									0.00	450.00
Vendor#	Vendor Name				Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
060818		06/18/20	06/08/20	06/08/20			50.00	0.00	0.00	50.00 ✓
	CPR CARDS (10)									
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							C1600	CITIZENS MEDICAL CENTER	50.00	0.00
									0.00	50.00
Vendor#	Vendor Name				Class	Pay Code				
10646	COVIDIEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
26044783	✓	06/19/20	12/13/20	12/23/20			1,181.83	0.00	0.00	1,181.83 ✓
	SUPPLIES									
26052212	✓	06/19/20	12/14/20	12/24/20			717.96	0.00	0.00	717.96 ✓
	SUPPLIES									
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							10646	COVIDIEN	1,899.79	0.00
									0.00	1,899.79
Vendor#	Vendor Name				Class	Pay Code				
11004	CSI LEASING INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
RT00193816	✓	06/19/20	06/01/20	07/01/20			2,965.64	0.00	0.00	2,965.64 ✓
	LEASE JULY									
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							11004	CSI LEASING INC	2,965.64	0.00
									0.00	2,965.64

Vendor#	Vendor Name	Class	Pay Code							
10509	DA&E									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11247		06/18/20	06/06/20	07/01/20		1,750.00	0.00	0.00	1,750.00	✓
ASSISTANCE WITH REIMBURSEMENT (Medicare)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10509	DA&E				1,750.00	0.00	0.00	1,750.00	
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	
5393870 ✓		06/19/20	06/05/20	06/30/20		37.46	0.00	0.00	37.46	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON				37.46	0.00	0.00	37.46	
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	
IN20051903 ✓		06/18/20	05/31/20	06/25/20		19,166.67	0.00	0.00	19,166.67	✓
CPR PROGRAM										
IN20051896 ✓		06/18/20	05/31/20	06/25/20		31,144.58	0.00	0.00	31,144.58	✓
BEHAVIOR HEALTH PROGRAM										
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							
10789	DISCOVERY MEDICAL NETWORK INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC061518		06/18/20	06/15/20	07/01/20		93,894.71	0.00	0.00	93,894.71	✓
PRO FEES (Physician Services - 7)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10789	DISCOVERY MEDICAL NETWORK INC				93,894.71	0.00	0.00	93,894.71	
Vendor#	Vendor Name	Class	Pay Code							
11201	DOROTHY BONUZ ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
060918		06/19/20	06/09/20	06/09/20		30.98	0.00	0.00	30.98	✓
SUPPLIES (Dietary)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11201	DOROTHY BONUZ				30.98	0.00	0.00	30.98	
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	
8273 ✓		06/19/20	05/31/20	06/25/20		105.00	0.00	0.00	105.00	✓
PEST CONTROL										
8272 ✓		06/19/20	06/01/20	06/26/20		200.00	0.00	0.00	200.00	✓
PEST CONTROL										
8271 ✓		06/19/20	06/01/20	06/26/20		565.00	0.00	0.00	565.00	✓
PEST CONTROL MAY										
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							
E1268	ENTERPRISE RENT-A-CAR ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
16973115 ✓		06/18/20	04/17/20	05/17/20		408.41	0.00	0.00	408.41	✓

RENTAL FOR CPSI EMPLOYEE

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		E1268	ENTERPRISE RENT-A-CAR			408.41	0.00	0.00	408.41
Vendor#	Vendor Name			Class	Pay Code				
C2510	EVIDENT ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HCAHPS-OAS		06/19/20	06/19/20	06/19/20		500.00	0.00	0.00	500.00 ✓
DEPOSIT FOR INTERFACE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C2510	EVIDENT			500.00	0.00	0.00	500.00
Vendor#	Vendor Name			Class	Pay Code				
F1050	FASTENAL COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TXPOT189863 ✓		05/30/20	05/29/20	06/28/20		11.18	0.00	0.00	11.18 ✓
SUPPLIES Physical Therapy sign									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1050	FASTENAL COMPANY			11.18	0.00	0.00	11.18
Vendor#	Vendor Name			Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
06A18MMC ✓		06/19/20	06/01/20	06/16/20		495.00	0.00	0.00	495.00 ✓
WEBSITE MONTHLY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10689	FASTHEALTH CORPORATION			495.00	0.00	0.00	495.00
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
7005201 ✓		06/11/20	05/16/20	06/10/20		211.90	0.00	0.00	211.90 ✓
SUPPLIES									
8414488 ✓		06/11/20	05/23/20	06/17/20		571.47	0.00	0.00	571.47 ✓
SUPPLIES									
4923938 ✓		06/19/20	05/01/20	05/26/20		152.72	0.00	0.00	152.72 ✓
SUPPLIES									
6536362 ✓		06/19/20	05/10/20	06/04/20		437.19	0.00	0.00	437.19 ✓
SUPPLIES									
9484274 ✓		06/19/20	05/30/20	06/24/20		962.63	0.00	0.00	962.63 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE			2,335.91	0.00	0.00	2,335.91
Vendor#	Vendor Name			Class	Pay Code				
F1653	FORT BEND SERVICES, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0216191IN		06/11/20	06/01/20	07/01/20		530.00	0.00	0.00	530.00 ✓
WATER TREATMENT SERVICE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1653	FORT BEND SERVICES, INC			530.00	0.00	0.00	530.00
Vendor#	Vendor Name			Class	Pay Code				
11820	FORTBEND HEALTHCARE CENTER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061418		06/18/20	06/14/20	06/14/20		750.00	0.00	0.00	750.00 ✓
TRANSFER Pymt sent to WMC in error									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11820	FORTBEND HEALTHCARE CENTER			750.00	0.00	0.00	750.00
Vendor#	Vendor Name			Class	Pay Code				
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060218		06/19/20	06/02/20	06/26/20		276.96	0.00	0.00	276.96 ✓
PHONE									
060218A		06/19/20	06/02/20	06/26/20		665.43	0.00	0.00	665.43 ✓
PHONE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11183	FRONTIER			942.39	0.00	0.00	942.39
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
6001052262 ✓		06/19/20	06/01/20	06/26/20		3,236.62	0.00	0.00	3,236.62 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10283	GE HEALTHCARE			3,236.62	0.00	0.00	3,236.62
Vendor#	Vendor Name			Class	Pay Code				
10642	GLAXOSMITHKLINE PHARMACUETICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8252420816 ✓		05/30/20	04/26/20	07/01/20		3,311.60	0.00	0.00	3,311.60 ✓
INVENTORY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10642	GLAXOSMITHKLINE PHARMACUETICAL			3,311.60	0.00	0.00	3,311.60
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
061318		06/18/20	06/13/20	06/13/20		15,582.80	0.00	0.00	15,582.80 ✓
TRANSFER Pymt sent to MMLC in error									
061418		06/18/20	06/14/20	06/14/20		36,230.71	0.00	0.00	36,230.71 ✓
TRANSFER Pymt sent to MMLC in error									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE			51,813.51	0.00	0.00	51,813.51
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
751253-751254		06/12/20	05/30/20	06/29/20		50.00	0.00	0.00	50.00 ✓
DELIVERY SERVICES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY			50.00	0.00	0.00	50.00
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
1489444 ✓		06/19/20	04/24/20	05/24/20		670.60	0.00	0.00	670.60 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY			670.60	0.00	0.00	670.60
Vendor#	Vendor Name			Class	Pay Code				
10804	HEALTHCARE CODING & CONSULTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7361 ✓		06/12/20	05/31/20	06/30/20		220.00	0.00	0.00	220.00 ✓

CODING (22 checks @ 10.00)

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING			220.00	0.00	0.00	220.00
Vendor#	Vendor Name			Class	Pay Code				
11552	HEALTHCARE EQUIPMENT FINANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90136765965 ✓		06/18/20	06/06/20	07/01/20		9,000.00	0.00	0.00	9,000.00 ✓
LEASE									
07337320		06/18/20	06/06/20	07/01/20		4,919.41	0.00	0.00	4,919.41 ✓
90136763009									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11552	HEALTHCARE EQUIPMENT FINANCE			13,919.41	0.00	0.00	13,919.41
Vendor#	Vendor Name			Class	Pay Code				
11114	HOSPITALPORTAL.NET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14236 ✓		06/13/20	06/01/20	07/01/20		3,699.88	0.00	0.00	3,699.88 ✓
ANNUAL RENEWAL (Intranet)									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11114	HOSPITALPORTAL.NET			3,699.88	0.00	0.00	3,699.88
Vendor#	Vendor Name			Class	Pay Code				
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
ABTL500 ✓		06/13/20	05/31/20	06/30/20		284.83	0.00	0.00	284.83 ✓
SHRED SERVICE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN			284.83	0.00	0.00	284.83
Vendor#	Vendor Name			Class	Pay Code				
11285	ITA RESOURCES INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC62018 ✓		06/19/20	06/18/20	06/30/20		23,077.10	0.00	0.00	23,077.10 ✓
RESP SERVICE JUNE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC			23,077.10	0.00	0.00	23,077.10
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
919435632 ✓		06/11/20	04/26/20	05/26/20		134.75	0.00	0.00	134.75 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC			134.75	0.00	0.00	134.75
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
59192134 ✓		06/19/20	06/02/20	06/27/20		60.00	0.00	0.00	60.00 ✓
LAB SERVICES									
59210038 ✓		06/19/20	06/02/20	06/27/20		15.00	0.00	0.00	15.00 ✓
LAB SERVICES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS			75.00	0.00	0.00	75.00
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
061518		06/18/20	06/15/20	06/15/20		1,260.20	0.00	0.00	1,260.20 ✓
PAYROLL DED									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
11600	LEGAL SHIELD					1,260.20	0.00	0.00	1,260.20
Vendor#	Vendor Name				Class	Pay Code			
11132	LISA HINOJOSA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061518		06/18/20	06/15/20	06/15/20		100.17 112/17	0.00	0.00	100.17 112/17
TRAVEL (Day Travel 6/15/18 Certified Registered Central Service Tech Test)									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
11132	LISA HINOJOSA					100.17 112/17	0.00	0.00	100.17 112/17
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
93694910		06/13/20	05/18/20	06/28/20		202.80	0.00	0.00	202.80 ✓
SUPPLIES									
062818		06/13/20	06/28/20	06/28/20		12.67	0.00	0.00	12.67 ✓
INTEREST									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
L1640	LOWE'S HOME CENTERS INC					215.47	0.00	0.00	215.47
Vendor#	Vendor Name				Class	Pay Code			
10956	MAQUET MEDICAL SYSTEMS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6990688279 ✓		06/11/20	05/21/20	06/21/20		171.00	0.00	0.00	171.00 ✓
SUPPLIES									
6990513281 ✓		06/19/20	10/27/20	11/01/20		369.55	0.00	0.00	369.55 ✓
SUPPLIES									
6990493362 ✓		06/19/20	10/05/20	06/19/20		684.00	0.00	0.00	684.00 ✓
SUPPLIES									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
10956	MAQUET MEDICAL SYSTEMS					1,224.55	0.00	0.00	1,224.55
Vendor#	Vendor Name				Class	Pay Code			
11099	MARLIN BUSINESS BANK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16036971 ✓		06/18/20	06/13/20	07/04/20		662.27	0.00	0.00	662.27 ✓
LEASE									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
11099	MARLIN BUSINESS BANK					662.27	0.00	0.00	662.27
Vendor#	Vendor Name				Class	Pay Code			
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓				A/P				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0010241404		06/19/20	06/18/20	06/18/20		190.70	0.00	0.00	190.70 ✓
INDIGENT CARE									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
10613	MEDIMPACT HEALTHCARE SYS, INC.					190.70	0.00	0.00	190.70
Vendor#	Vendor Name				Class	Pay Code			
M2827	MEDIVATORS ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3061856 ✓		06/11/20	05/21/20	06/21/20		263.69	0.00	0.00	263.69 ✓
SUPPLIES									
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net

	M2827	MEDIVATORS					263.69	0.00	0.00	263.69
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
	1851678540 ✓		06/11/20	06/01/20	06/26/20		99.87	0.00	0.00	99.87 ✓
		SUPPLIES								
	1701936482 ✓		06/18/20	05/26/20	06/20/20		158.41	0.00	0.00	158.41 ✓
		INTEREST CHARGES								
	1835713418 ✓		06/19/20	09/28/20	10/23/20		400.41	0.00	0.00	400.41 ✓
		Supplies								
	1835802280 ✓		06/19/20	09/29/20	01/01/20		5.32	0.00	0.00	5.32 ✓
		SUPPLIES								
	1836438025 ✓		06/19/20	10/10/20	01/01/20		439.96	0.00	0.00	439.96 ✓
		SUPPLIES								
	1837957205 ✓		06/19/20	11/02/20	01/01/20		69.97	0.00	0.00	69.97 ✓
		SUPPLIES								
	1838069903 ✓		06/19/20	11/03/20	11/28/20		18.19	0.00	0.00	18.19 ✓
		SUPPLIES								
	1839517331 ✓		06/19/20	11/28/20	12/23/20		290.93	0.00	0.00	290.93 ✓
		SUPPLIES								
	1839517328 ✓		06/19/20	11/28/20	12/23/20		45.37	0.00	0.00	45.37 ✓
		SUPPLIES								
	1840945172 ✓		06/19/20	12/19/20	02/15/20		572.19	0.00	0.00	572.19 ✓
		SUPPLIES								
	1843119998 ✓		06/19/20	01/23/20	02/17/20		34.55	0.00	0.00	34.55 ✓
		SUPPLIES								
	Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC						2,135.17	0.00	0.00	2,135.17
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
	8800264345 ✓		06/08/20	05/21/20	06/20/20		853.42	0.00	0.00	853.42 ✓
		SUPPLIES								
	8800178847 ✓		06/11/20	12/18/20	01/17/20		1,354.09	0.00	0.00	1,354.09 ✓
		SUPPLIES								
	Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	M2659 MERRY X-RAY/SOURCEONE HEALTHCA						2,207.51	0.00	0.00	2,207.51
Vendor#	Vendor Name			Class	Pay Code					
10680	MMC EMPLOYEES ACTIVITES TEAM ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	061418		06/18/20	06/14/20	06/14/20		125.00	0.00	0.00	125.00 ✓
		PAYROLL DED MOTHERS DAY								
	Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10680 MMC EMPLOYEES ACTIVITES TEAM						125.00	0.00	0.00	125.00
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
	CM81786 ✓		06/18/20	01/09/20	01/19/20		-1,000.97	0.00	0.00	-1,000.97 ✓
		CREDIT								
	CM28323 ✓		06/18/20	04/17/20	04/27/20		-358.95	0.00	0.00	-358.95 ✓
		CREDIT								

0007839 ✓		06/18/20 04/24/20 05/04/20	-13.98	0.00	0.00	-13.98 ✓
	CREDIT					
0004549 ✓		06/18/20 05/31/20 06/10/20	-167.78	0.00	0.00	-167.78 ✓
	CREDIT					
2874664 ✓		06/18/20 06/07/20 06/17/20	1,500.00	0.00	0.00	1,500.00 ✓
	ACCUMULATOR					
2895766 ✓		06/18/20 06/12/20 06/22/20	0.10	0.00	0.00	0.10 ✓
	INVENTORY					
2895636 ✓		06/18/20 06/12/20 06/22/20	22.20	0.00	0.00	22.20 ✓
	INVENTORY					
7107 ✓		06/18/20 06/12/20 06/22/20	-21.80	0.00	0.00	-21.80 ✓
	CREDIT					
2895768 ✓		06/18/20 06/12/20 06/22/20	445.67	0.00	0.00	445.67 ✓
	INVENTORY					
2895767 ✓		06/18/20 06/12/20 06/22/20	51.92	0.00	0.00	51.92 ✓
	INVENTORY					
7611 ✓		06/18/20 06/13/20 06/23/20	-102.26	0.00	0.00	-102.26 ✓
	CREDIT					
2899588 ✓		06/18/20 06/13/20 06/23/20	33.33	0.00	0.00	33.33 ✓
	INVENTORY					
2906466 ✓		06/18/20 06/14/20 06/24/20	19.30	0.00	0.00	19.30 ✓
	INVENTORY					
2906558 ✓		06/18/20 06/14/20 06/24/20	12.17	0.00	0.00	12.17 ✓
	INVENTORY					
2906465 ✓		06/18/20 06/14/20 06/24/20	110.98	0.00	0.00	110.98 ✓
	INVENTORY					
2906559 ✓		06/18/20 06/14/20 06/24/20	908.65	0.00	0.00	908.65 ✓
	INVENTORY					
2911629 ✓		06/18/20 06/15/20 06/25/20	171.29	0.00	0.00	171.29 ✓
	INVENTORY					
2911389 ✓		06/18/20 06/15/20 06/25/20	171.29	0.00	0.00	171.29 ✓
	INVENTORY					
2917422 ✓		06/19/20 06/18/20 06/28/20	37.70	0.00	0.00	37.70 ✓
	INVENTORY					
2917421 ✓		06/19/20 06/18/20 06/28/20	770.84	0.00	0.00	770.84 ✓
	INVENTORY					
2917423 ✓		06/19/20 06/18/20 06/28/20	5.55	0.00	0.00	5.55 ✓
	INVENTORY					
2917419 ✓		06/19/20 06/18/20 06/28/20	28.11	0.00	0.00	28.11 ✓
	INVENTORY					
2917420 ✓		06/19/20 06/18/20 06/28/20	282.26	0.00	0.00	282.26 ✓
	INVENTORY					
Vendor Totals						
Number	Name		Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC		2,905.62	0.00	0.00	2,905.62
Vendor#	Vendor Name	Class	Pay Code			
OM425	OWENS & MINOR ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
2037695547 ✓		05/17/20	05/29/20	06/28/20		57.62
						Discount
						No-Pay
						Net
2038124264 ✓		06/08/20	05/31/20	06/30/20		1,178.89
	SUPPLIES					
2038111957 ✓		06/08/20	05/31/20	06/30/20		3.33

SUPPLIES										
8000145070	✓		06/18/20	05/31/20	06/30/20		22.74	0.00	0.00	22.74 ✓
FINANCE CHARGES										
Vendor Totals							Number	Name	Gross	Discount
								OM425 OWENS & MINOR	1,262.58	0.00
									0.00	0.00
									Net	1,262.58
Vendor#	Vendor Name					Class	Pay Code			
11155	PARA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4141 ✓		06/05/20	06/01/20	07/01/20			2,000.00	0.00	0.00	2,000.00 ✓
REV INTEG PRGRM										
Vendor Totals							Number	Name	Gross	Discount
								11155 PARA	2,000.00	0.00
									0.00	0.00
									Net	2,000.00
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
053118		06/19/20	05/31/20	06/25/20			807.00	0.00	0.00	807.00 ✓
GOLD PROGRAM										
Vendor Totals							Number	Name	Gross	Discount
								P2100 PORT LAVACA WAVE	807.00	0.00
									0.00	0.00
									Net	807.00
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
A43812 ✓		06/19/20	06/05/20	06/15/20			11.98	0.00	0.00	11.98 ✓
SUPPLIES										
A43799 ✓		06/19/20	06/05/20	06/15/20			8.18	0.00	0.00	8.18 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
								P2200 POWER HARDWARE	20.16	0.00
									0.00	0.00
									Net	20.16
Vendor#	Vendor Name					Class	Pay Code			
11932	PRESS GANEY ASSOCIATES, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
053448 IN 0003 33674		06/13/20	05/31/20	06/30/20			1,816.66	0.00	0.00	1,816.66 ✓
SURVEYS										
Vendor Totals							Number	Name	Gross	Discount
								11932 PRESS GANEY ASSOCIATES, INC.	1,816.66	0.00
									0.00	0.00
									Net	1,816.66
Vendor#	Vendor Name					Class	Pay Code			
11195	PSYCHEMEDICS CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
513150 ✓		06/19/20	05/31/20	05/31/20			49.50	0.00	0.00	49.50 ✓
LAB SERVICE										
Vendor Totals							Number	Name	Gross	Discount
								11195 PSYCHEMEDICS CORPORATION	49.50	0.00
									0.00	0.00
									Net	49.50
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
98170541 ✓		06/19/20	11/07/20	01/01/20			213.39	0.00	0.00	213.39 ✓
SUPPLIES										
98225021 ✓		06/19/20	12/18/20	01/17/20			130.94	0.00	0.00	130.94 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
								10896 QIAGEN INC	344.33	0.00
									0.00	0.00
									Net	344.33

Vendor#	Vendor Name				Class	Pay Code					
10315	REXEL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	S121474047001 ✓		06/11/20	06/06/20	07/01/20		57.03	0.00	0.00	57.03 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10315	REXEL				57.03	0.00	0.00	57.03	
Vendor#	Vendor Name				Class	Pay Code					
S1800	SHERWIN WILLIAMS ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	89755 ✓		06/19/20	06/08/20	06/23/20		67.49	0.00	0.00	67.49 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S1800	SHERWIN WILLIAMS				67.49	0.00	0.00	67.49	
Vendor#	Vendor Name				Class	Pay Code					
10995	SHIFTHOUND (ABILITY NETWORK) ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	48318 ✓		06/19/20	06/06/20	07/01/20		558.00	0.00	0.00	558.00 ✓	
	JUNE SERVICE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10995	SHIFTHOUND (ABILITY NETWORK)				558.00	0.00	0.00	558.00	
Vendor#	Vendor Name				Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	4662971 ✓		06/19/20	05/30/20	06/30/20		1,333.33	0.00	0.00	1,333.33 ✓	
	RENTAL										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33	
Vendor#	Vendor Name				Class	Pay Code					
11828	SOLERA WEST HOUSTON ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	061218A		06/18/20	06/12/20	06/12/20		4,125.00	0.00	0.00	4,125.00 ✓	
		TRANSFER	Pymt sent to MMC in error.								
	061218		06/18/20	06/12/20	06/12/20		13,568.76	0.00	0.00	13,568.76 ✓	
		TRANSFER	Pymt sent to MMC in error.								
	061318		06/18/20	06/13/20	06/13/20		10,200.00	0.00	0.00	10,200.00 ✓	
		TRANSFER	Pymt sent to MMC in error.								
	061418		06/18/20	06/14/20	06/14/20		670.00	0.00	0.00	670.00 ✓	
		TRANSFER	Pymt sent to MMC in error.								
	061818		06/19/20	06/18/20	06/18/20		10,747.50	0.00	0.00	10,747.50 ✓	
		TRANSFER	Pymt sent to MMC in error.								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11828	SOLERA WEST HOUSTON				39,311.26	0.00	0.00	39,311.26	
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	
	90036509 ✓		06/19/20	05/31/20	06/25/20		-1,610.00	0.00	0.00	-1,610.00 ✓	
	CREDIT										
	90036615 ✓		06/19/20	05/31/20	06/25/20		3,910.00	0.00	0.00	3,910.00 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				2,300.00	0.00	0.00	2,300.00	

Vendor#	Vendor Name				Class	Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
26047 ✓		06/18/20	05/07/20	05/31/20		1,200.00	0.00	0.00	1,200.00	✓	
	ON-SITE ASSESSMENT (ESCAPE)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S2345	SOUTHEAST TEXAS HEALTH SYS				1,200.00	0.00	0.00	1,200.00		
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		
205EV37131 ✓		06/12/20	05/31/20	06/30/20		4,555.00	0.00	0.00	4,555.00	✓	
	TRACKING										
205EV37117 ✓		06/12/20	05/31/20	06/30/20		1,144.00	0.00	0.00	1,144.00	✓	
	CLOUD HOSTING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	T2539	T-SYSTEM, INC				5,699.00	0.00	0.00	5,699.00		
Vendor#	Vendor Name				Class	Pay Code					
11944	TALX CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B2316759 ✓		06/19/20	06/08/20	07/01/20		33.44 563/22	0.00	0.00	563/22 33.44		
	EMP VERIFICATION FOR IND.										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11944	TALX CORPORATION				33.44 563/22	0.00	0.00	563/22 33.44		
Vendor#	Vendor Name				Class	Pay Code					
T2050	TEXAS HOSPITAL INS EXCHANGE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
070118	Insurance	06/15/20	07/01/20	07/01/20		2,494.00	0.00	0.00	2,494.00	✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	T2050	TEXAS HOSPITAL INS EXCHANGE				2,494.00	0.00	0.00	2,494.00		
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		
061418		06/18/20	06/14/20	06/14/20		9,935.00	0.00	0.00	9,935.00	✓	
	TRANSFER pymt sent to MMC in error.										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11824	THE CRESCENT				9,935.00	0.00	0.00	9,935.00		
Vendor#	Vendor Name				Class	Pay Code					
11100	THE US CONSULTING GROUP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
370371764		06/11/20	06/05/20	06/30/20		1,413.42	0.00	0.00	1,413.42	✓	
	JUNE SERVICE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11100	THE US CONSULTING GROUP				1,413.42	0.00	0.00	1,413.42		
Vendor#	Vendor Name				Class	Pay Code					
11002	TRUSTAFF ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
411349 ✓		06/18/20	05/31/20	06/30/20		6,243.75	0.00	0.00	6,243.75	✓	
	STAFFING Carter (514-516) (5/12, 5/14-5/16)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11002	TRUSTAFF				6,243.75	0.00	0.00	6,243.75		

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	
8400275756 ✓	LAUNDRY	06/06/20	06/05/20	06/30/20		1,004.62	0.00	0.00	1,004.62	✓
8400275715 ✓	LAUNDRY	06/06/20	06/05/20	06/30/20		193.52	0.00	0.00	193.52	✓
8400275712 ✓	LAUNDRY	06/06/20	06/05/20	06/30/20		94.11	0.00	0.00	94.11	✓
8400275711 ✓	LAUNDRY	06/06/20	06/05/20	06/30/20		94.29	0.00	0.00	94.29	✓
8400275713 ✓	LAUNDRY	06/06/20	06/05/20	06/30/20		121.75	0.00	0.00	121.75	✓
8400275714 ✓	LAUNDRY	06/06/20	06/05/20	06/30/20		47.15	0.00	0.00	47.15	✓
8400275748 ✓	LAUNDRY	06/06/20	06/05/20	06/30/20		65.23	0.00	0.00	65.23	✓
8400275791 ✓	LAUNDRY	06/06/20	06/05/20	06/30/20		103.00	0.00	0.00	103.00	✓
8400275549 ✓	LAUNDRY	06/18/20	06/01/20	06/26/20		21.25	0.00	0.00	21.25	✓
8400275556 ✓	LAUNDRY	06/18/20	06/01/20	06/26/20		795.66	0.00	0.00	795.66	✓
840275524	LAUNDRY	06/18/20	06/01/20	06/26/20		153.50	0.00	0.00	153.50	
8400275522 ✓	SUPPLIES	06/18/20	06/01/20	06/26/20		19.38	0.00	0.00	19.38	✓
8400276036 ✓	LAUNDRY	06/18/20	06/08/20	07/03/20		153.50	0.00	0.00	153.50	✓
8400276066 ✓	LAUNDRY	06/18/20	06/08/20	07/03/20		944.31	0.00	0.00	944.31	✓
8400276061 ✓	LAUNDRY	06/18/20	06/08/20	07/03/20		21.25	0.00	0.00	21.25	✓
Vendor Totals						Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC						3,832.52	0.00	0.00	3,832.52	
Vendor#	Vendor Name	Class	Pay Code							
U1500	UROLITHIASIS LABORATORY ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18M457805 ✓	LAB SERVICE	06/19/20	05/31/20	06/30/20		41.00	0.00	0.00	41.00	✓
Vendor Totals						Gross	Discount	No-Pay	Net	
U1500 UROLITHIASIS LABORATORY						41.00	0.00	0.00	41.00	
Vendor#	Vendor Name	Class	Pay Code							
11280	VICTORIA ADVOCATE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
053118	ADS	06/19/20	05/31/20	06/30/20		1,829.70	0.00	0.00	1,829.70	✓
Vendor Totals						Gross	Discount	No-Pay	Net	
11280 VICTORIA ADVOCATE						1,829.70	0.00	0.00	1,829.70	
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	

051818	06/18/20	05/18/20	06/18/20	43,025.20	0.00	0.00	43,025.20	✓	
PRO FEES									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
V1058 VICTORIA ANESTHESIOLOGY				43,025.20	0.00	0.00	43,025.20		
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
18050251 ✓		06/13/20	05/31/20	06/30/20		210.00	0.00	0.00	210.00 ✓
AD									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
V1471 VICTORIA RADIOWORKS, LTD				210.00	0.00	0.00	210.00		
Vendor#	Vendor Name			Class	Pay Code				
10989	VISTALAB TECHNOLOGIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
278530 ✓		06/19/20	05/21/20	06/21/20		62.61	0.00	0.00	62.61 ✓
REPAIRS									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
10989 VISTALAB TECHNOLOGIES				62.61	0.00	0.00	62.61		
Vendor#	Vendor Name			Class	Pay Code				
10943	WALLER,LANSDEN, DORTCH & DAVIS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10675230 ✓		06/18/20	06/11/20	06/11/20		1,842.50	0.00	0.00	1,842.50 ✓
LEGAL									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
10943 WALLER,LANSDEN, DORTCH & DAVIS				1,842.50	0.00	0.00	1,842.50		
Vendor#	Vendor Name			Class	Pay Code				
W1040	WATERMARK GRAPHICS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4452-80		05/31/20	05/31/20	06/30/20		1,152.80	0.00	0.00	1,152.80 ✓
120051	UNIFORMS PR DED								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
W1040 WATERMARK GRAPHICS INC				1,152.80	0.00	0.00	1,152.80		
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
9310024604 ✓		06/19/20	05/01/20	05/26/20		1,611.06	0.00	0.00	1,611.06 ✓
SUPPLIES									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
I1110 WERFEN USA LLC				1,611.06	0.00	0.00	1,611.06		
Vendor#	Vendor Name			Class	Pay Code				
10556	WOUND CARE SPECIALISTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00002091 ✓		06/19/20	06/01/20	07/01/20		14,625.00	0.00	0.00	14,625.00 ✓
WOUND CARE									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
10556 WOUND CARE SPECIALISTS				14,625.00	0.00	0.00	14,625.00		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
493,230.83	493,230.83	0.00	0.00	493,230.83
112.17				{ < 112.17 >
100.17				{ + 100.17
563.22				{ < 563.22 >
33.44				{ + 33.44
492,689.05				\$ 492,689.05

APPROVED ON JUN 22 2018

CK #'s 176340-176423

pg 9 correction

pg 13 correction

COUNTY AUDITOR CALHOUN COUNTY, TEXAS

r/cpsi/memmed.cpsinet.com/u82227/data_5/tmp_cw5report581... 6/20/2018

8

RUN DATE:06/25/18
TIME:10:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/27/18 THRU 06/27/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176340	06/27/18	226.32	ACE HARDWARE 15521
A/P	176341	06/27/18	1,400.00	ACUTE CARE INC
A/P	176342	06/27/18	2,033.03	AIRESPRING INC
A/P	176343	06/27/18	11,374.82	ALLSTATE
A/P	176344	06/27/18	552.05	AMERISOURCEBERGEN DRUG CORP
A/P	176345	06/27/18	20.97	AQUA BEVERAGE COMPANY
A/P	176346	06/27/18	7,800.00	ASHFORD GARDENS
A/P	176347	06/27/18	339.58	BAXTER HEALTHCARE CORP
A/P	176348	06/27/18	34,850.05	BECKMAN COULTER INC
A/P	176349	06/27/18	17,825.00	BROADMOOR AT CREEKSIDE PARK
A/P	176350	06/27/18	1,072.52	CARDINAL HEALTH 414,LLC
A/P	176351	06/27/18	450.00	CHS ATHLETIC BOOSTER CLUB INC
A/P	176352	06/27/18	50.00	CITIZENS MEDICAL CENTER
A/P	176353	06/27/18	1,899.79	COVIDIEN
A/P	176354	06/27/18	2,965.64	CSI LEASING INC
A/P	176355	06/27/18	1,750.00	DA&E
A/P	176356	06/27/18	37.46	DEWITT POTH & SON
A/P	176357	06/27/18	50,311.25	DIAMOND HEALTHCARE CORP
A/P	176358	06/27/18	93,894.71	DISCOVERY MEDICAL NETWORK INC
A/P	176359	06/27/18	30.98	DOROTHY BONUZ
A/P	176360	06/27/18	870.00	DOWELL PEST CONTROL
A/P	176361	06/27/18	408.41	ENTERPRISE RENT-A-CAR
A/P	176362	06/27/18	500.00	EVIDENT
A/P	176363	06/27/18	11.18	FASTENAL COMPANY
A/P	176364	06/27/18	495.00	FASTHEALTH CORPORATION
A/P	176365	06/27/18	2,335.91	FISHER HEALTHCARE
A/P	176366	06/27/18	530.00	FORT BEND SERVICES, INC
A/P	176367	06/27/18	750.00	FORTBEND HEALTHCARE CENTER
A/P	176368	06/27/18	942.39	FRONTIER
A/P	176369	06/27/18	3,236.62	GE HEALTHCARE
A/P	176370	06/27/18	1,224.55	GETINGE USA SALES LLC
A/P	176371	06/27/18	3,311.60	GLAXOSMITHKLINE PHARMACUTICAL
A/P	176372	06/27/18	51,813.51	GOLDENCREEK HEALTHCARE
A/P	176373	06/27/18	50.00	GULF COAST DELIVERY
A/P	176374	06/27/18	670.60	GULF COAST PAPER COMPANY
A/P	176375	06/27/18	220.00	HEALTHCARE CODING & CONSULTING
A/P	176376	06/27/18	13,919.41	HEALTHCARE EQUIPMENT FINANCE
A/P	176377	06/27/18	3,699.88	HOSPITALPORTAL.NET
A/P	176378	06/27/18	284.83	IRON MOUNTAIN
A/P	176379	06/27/18	23,077.10	ITA RESOURCES INC
A/P	176380	06/27/18	134.75	J & J HEALTH CARE SYSTEMS, INC
A/P	176381	06/27/18	75.00	LABCORP OF AMERICA HOLDINGS
A/P	176382	06/27/18	1,260.20	LEGAL SHIELD
A/P	176383	06/27/18	100.17	LISA HINOJOSA
A/P	176384	06/27/18	215.47	LOWE'S HOME CENTERS INC
A/P	176385	06/27/18	662.27	MARLIN BUSINESS BANK
A/P	176386	06/27/18	190.70	MEDIMPACT HEALTHCARE SYS, INC.
A/P	176387	06/27/18	263.69	MEDIVATORS
A/P	176388	06/27/18	.00	VOIDED
A/P	176389	06/27/18	2,135.17	MEDLINE INDUSTRIES INC

RUN DATE:06/25/18
TIME:10:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/27/18 THRU 06/27/18

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176390	06/27/18	2,207.51	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	176391	06/27/18	125.00	MMC EMPLOYEES ACTIVITES TEAM
A/P	176392	06/27/18	.00	VOIDED
A/P	176393	06/27/18	2,905.62	MORRIS & DICKSON CO, LLC
A/P	176394	06/27/18	1,262.58	OWENS & MINOR
A/P	176395	06/27/18	2,000.00	PARA
A/P	176396	06/27/18	807.00	PORT LAVACA WAVE
A/P	176397	06/27/18	20.16	POWER HARDWARE
A/P	176398	06/27/18	1,816.66	PRESS GANEY ASSOCIATES, INC.
A/P	176399	06/27/18	49.50	PSYCHEMEDICS CORPORATION
A/P	176400	06/27/18	344.33	QIAGEN INC
A/P	176401	06/27/18	57.03	REXEL
A/P	176402	06/27/18	67.49	SHERWIN WILLIAMS
A/P	176403	06/27/18	558.00	SHIFTHOUND (ABILITY NETWORK)
A/P	176404	06/27/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	176405	06/27/18	39,311.26	SOLERA WEST HOUSTON
A/P	176406	06/27/18	2,300.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	176407	06/27/18	1,200.00	SOUTHEAST TEXAS HEALTH SYS
A/P	176408	06/27/18	5,699.00	T-SYSTEM, INC
A/P	176409	06/27/18	33.44	TALX CORPORATION
A/P	176410	06/27/18	2,494.00	TEXAS HOSPITAL INS EXCHANGE
A/P	176411	06/27/18	9,935.00	THE CRESCENT
A/P	176412	06/27/18	1,413.42	THE US CONSULTING GROUP
A/P	176413	06/27/18	6,243.75	TRUSTAFF
A/P	176414	06/27/18	3,832.52	UNIFIRST HOLDINGS INC
A/P	176415	06/27/18	41.00	UROLITHIASIS LABORATORY
A/P	176416	06/27/18	1,829.70	VICTORIA ADVOCATE
A/P	176417	06/27/18	43,025.20	VICTORIA ANESTHESIOLOGY
A/P	176418	06/27/18	210.00	VICTORIA RADIOWORKS, LTD
A/P	176419	06/27/18	62.61	VISTALAB TECHNOLOGIES
A/P	176420	06/27/18	1,842.50	WALLER, LANSDEN, DORTCH & DAVIS
A/P	176421	06/27/18	1,152.80	WATERMARK GRAPHICS INC
A/P	176422	06/27/18	1,611.06	WERFEN USA LLC
A/P	176423	06/27/18	14,625.00	WOUND CARE SPECIALISTS
TOTALS:			492,689.05	

APPROVED
ON

JUN 27 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###																		
☐ "ENTER YOUR 4-DIGIT PIN"																			
☐ "MAKE A PAYMENT, PRESS 1"	1																		
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #																		
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1																		
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 18																		
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 6																		
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>84,506.95</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$</td><td>43,845.80</td><td>#</td></tr><tr><td></td><td>\$</td><td>10,254.26</td><td>#</td></tr><tr><td></td><td>\$</td><td>30,406.89</td><td>#</td></tr></table>	\$	84,506.95	#		1		0	\$	43,845.80	#		\$	10,254.26	#		\$	30,406.89	#
\$	84,506.95	#																	
	1																		
0	\$	43,845.80	#																
	\$	10,254.26	#																
	\$	30,406.89	#																
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1																		
☐ ACKNOWLEDGEMENT NUMBER																			

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

Run Date: 06/25/18
Time: 12:55

MEMORIAL MEDICAL CENTER
Payroll Register { Bi-Weekly }
Pay Period 06/08/18 - 06/21/18 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8809.25	N		N	N		168817.87	A/R	1025.00	A/R2 A/R3
1	REGULAR PAY-S1	1920.50	N		N	N	N	78372.60	ADVANC		AWARDS BOOTS
1	REGULAR PAY-S1	136.50	Y		N	N		3700.60	CAFE H		CAFE-1 1500.72 CAFE-2 1028.78
2	REGULAR PAY-S2	2601.25	N		N	N		56977.42	CAFE-3	834.43	CAFE-4 430.44 CAFE-5 235.01
2	REGULAR PAY-S2	109.25	Y		N	N		3614.05	CAFE-C		CAFE-D 1663.75 CAFE-F
3	REGULAR PAY-S3	1546.00	N		N	N		39807.05	CAFE-H	18664.28	CAFE-I CAFE-L
3	REGULAR PAY-S3	41.75	Y		N	N		1708.52	CAFE-P	231.57	CANCER CHILD
C	CALL PAY	2652.75	N	1	N	N		5305.50	CLINIC	220.00	COMBIN 798.80 CREDUN
E	EXTRA WAGES	24.00	N		N	N	N	596.22	DD ADV		DENTAL DEP-LF
E	EXTRA WAGES			N	1	N	N	26.25	DIS-LF	1397.74	EAT 286.25 EATCSH 10.00
E	EXTRA WAGES			N	1	N	N	935.00	PEDTAX	30406.89	FICA-M 5127.14 FICA-O 21922.87
F	FUNERAL LEAVE	36.00	N	1	N	N		1130.28	FIRSTC	75.00	FLEX S 2521.64 FLX FE
I	INSERVICE	58.00	N	1	N	N		1564.93	FORT D		FUTA GIFT S 93.29
K	EXTENDED-ILLNESS-BANK	18.00	N	1	N	N		271.94	GRANT		GRP-IN 129.26 GTL
P	PAID-TIME-OFF	23.96	N		N	N	N	302.17	HOSP-I		ID TFT LEAF
P	PAID-TIME-OFF	880.06	N	1	N	N		18184.45	LEGAL	526.87	MASA 543.00 MEALS 133.22
X	CALL PAY 2	80.00	N	1	N	N		160.00	MISC		MISC/ MMCSHR 172.12
Z	CALL PAY 3	48.00	N	1	N	N		144.00	OTHER		PHI PHI***
p	PAID TIME OFF - PROBATION	8.00	N	1	N	N		326.92	PR FIN	270.53	RELAY REPAY
									SAMS		SCRUBS SIGNON
									ST-TX		STONDF 1165.00 STONE
									STONE2		STUDEN TSA-1
									TSA-2		TSA-C TSA-P
									TSA-R	26736.32	TUTION UNIFOR 537.23
									UW/HOS		

*----- Grand Totals: 18993.27 ----- { Gross: 381945.77 Deductions: 118687.15 Net: 263258.62 }
| Checks Count:- FT 193 PT 8 Other 34 Female 201 Male 33 Credit OverAmt 3 ZeroNet Term Total: 234 |

Pay Date
06/29/18

on none
6-25-18

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	06/08/18	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	06/21/18					
PAY DATE:	06/29/18					
GROSS PAY:	\$ 381,945.77			\$ -		\$ 381,945.77
DEDUCTIONS:						
A/R	\$ 1,025.00					\$ 1,025.00
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
CAFÉ-1	\$ 1,500.72					\$ 1,500.72
CAFÉ-2	\$ 1,028.78					\$ 1,028.78
CAFÉ-3	\$ 834.43					\$ 834.43
CAFÉ-4	\$ 430.44					\$ 430.44
CAFÉ-5	\$ 235.01					\$ 235.01
CAFÉ-D	\$ 1,663.75					\$ 1,663.75
CAFÉ-H	\$ 18,664.28					\$ 18,664.28
CAFÉ-I						\$ -
CAFÉ-L						\$ -
CAFÉ-P	\$ 231.57					\$ 231.57
CANCER						\$ -
CHILD	\$ -					\$ -
CLINIC	\$ 220.00					\$ 220.00
COMBIN	\$ 798.80					\$ 798.80
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
DIS-LF	\$ 1,397.74					\$ 1,397.74
EAT	\$ 296.25					\$ 296.25
FED TAX	\$ 30,406.89					\$ 30,406.89
FICA-M	\$ 5,127.14					\$ 5,127.14
FICA-O	\$ 21,922.87					\$ 21,922.87
FIRST C	\$ 75.00					\$ 75.00
FLEX S	\$ 2,521.64					\$ 2,521.64
FLX-FE						\$ -
GIFT S	\$ 93.29					\$ 93.29
GRP-IN	\$ 129.26					\$ 129.26
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,069.87					\$ 1,069.87
OTHER	\$ 842.57					\$ 842.57
PHI						\$ -
PR FIN	\$ 270.53					\$ 270.53
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,165.00					\$ 1,165.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 26,736.32					\$ 26,736.32
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 118,687.15	\$ -	\$ -	\$ -	\$ -	\$ 118,687.15
NET PAY:	\$ 263,258.62	\$ -	\$ -	\$ -	\$ -	\$ 263,258.62
TOTAL CAFÉ 125 PLAN:	\$ 28,350.62	Less Exempt:				
TAXABLE PAY:	\$ 353,595.15	\$ 353,595.15				
						Exempt Amt:
FICA - MED (ER)	1.45% \$ 5,127.13	From MMC Report				Employees over FICA-SS Cap:
FICA - MED (EE)	1.45% \$ 5,127.13	\$ 5,127.14	\$ (0.01)			Jason Anglin \$ -
FICA - SOC SEC (ER)	6.20% \$ 21,922.90					Jerry
FICA - SOC SEC (EE)	6.20% \$ 21,922.90	\$ 21,922.87	\$ 0.03			Paycode S - Employee Reimb.:
FED WITHHOLDING	\$ 30,406.89	\$ 30,406.89				Roshanda S. Gray
						TOTAL: \$ -
TAX DEPOSIT:	\$ 84,506.95	\$ 84,506.91	\$ 0.04			
FICA - MEDICARE	2.90% \$ 10,254.26					
FICA - SOCIAL SECURITY	12.40% \$ 43,845.80					
FED WITHHOLDING	\$ 30,406.89					
TOTAL TAX:	\$ 84,506.95					

PREPARED BY: Alison M. King
 PREPARED DATE: 6/25/2018

Run Date: 06/25/18
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Num.	Name	Amount	CHECK NUM	DATE
21450	DIANA E AVALOS	722.15	00062099	06/29/18
26174	LORI RENDON	432.52	00062100	06/29/18
05007	JAMIE K NEYLAND	1204.94	00062101	06/29/18
20413	CINDY ANDRADE	119.35	00062102	06/29/18
00676	SHEILA KAY HEATHCOCK	498.61	00062103	06/29/18
60406	LISA MONTEZ	409.96	00062104	06/29/18
60315	CRYSTAL D SIDWELL	520.30	00062105	06/29/18
00083	SYLVIA A VARGAS	823.52	DD	06/29/18
00094	SYLVIA A MENDOZA	750.20	DD	06/29/18
00113	JACLYN CARREON	1038.45	DD	06/29/18
00132	SANDRA A BRAUN	1294.19	DD	06/29/18
00186	NADINE B GARNER	1571.55	DD	06/29/18
00192	BRENDA D PENA	644.46	DD	06/29/18
00301	RICHARD G DELGADO	530.49	DD	06/29/18
00321	CYNTHIA F MYERS	728.85	DD	06/29/18
00344	SANDRA LEE RUDDICK	2249.13	DD	06/29/18
00387	BILLIE F DUCKWORTH	1773.00	DD	06/29/18
00392	MONICA T CARR	770.57	DD	06/29/18
00398	PATRICIA THUMANN	922.30	DD	06/29/18
00399	LINDA J TIJERINA	1295.29	DD	06/29/18
00401	VELMA J PINA	983.98	DD	06/29/18
00417	SHERRY L KING	2484.37	DD	06/29/18
00423	DONN V STRINGO	1769.33	DD	06/29/18
00451	PAMELLA H PARRISH	1620.69	DD	06/29/18
00474	FRANCISCA FRANCO	739.22	DD	06/29/18
00482	PAM VILLAFUERTE	1208.14	DD	06/29/18
00504	HELEN DAVIS	789.92	DD	06/29/18
00518	PATRICIA ANN OWEN	1494.20	DD	06/29/18
00533	LAURA V DAVILA	1038.06	DD	06/29/18
00577	DIANA GARCIA	2070.93	DD	06/29/18
00581	CYNTHIA L RUSHING	1349.13	DD	06/29/18
00629	RICHARD L FERGUSON	1767.35	DD	06/29/18
00681	R RENEE WOOD	1563.20	DD	06/29/18
00692	DEBORAH E WITTNEBERT	1280.45	DD	06/29/18
00697	MARIA C FARIAS	856.46	DD	06/29/18
00707	KIMBERLY R BLINKA	1507.38	DD	06/29/18
00715	VIRGINIA ANN JONES	1249.63	DD	06/29/18
00719	ANNELISE HERNANDEZ	674.33	DD	06/29/18
00992	JULIA S DWORACZYK	781.89	DD	06/29/18
01010	VICTORIA L BROOME	1997.49	DD	06/29/18
01015	SUSAN B SMALLEY	1517.71	DD	06/29/18
01234	JENISE N SVETLIK	1549.64	DD	06/29/18
01367	MARILYN A SANDERS	659.29	DD	06/29/18
01791	RAUSHANAH J MONDAY	1388.29	DD	06/29/18
02011	ERIN R CLEVINGER	2251.11	DD	06/29/18
02021	ERIKA OSORNIA-SANCHEZ	1225.64	DD	06/29/18
02064	ANNA LAURA GARCIA	376.23	DD	06/29/18
02080	DANETTE S BETHANY	2410.12	DD	06/29/18
02088	TINA M TSCHATSCHULA	450.86	DD	06/29/18
02097	KYLIE M GAINES	1082.51	DD	06/29/18
02099	TRACI M SHEFCIK	2573.40	DD	06/29/18
02271	DAWN J BUBENIK	1592.22	DD	06/29/18
02279	MELANIE R GRIFFITH	988.27	DD	06/29/18

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Num,	Name	Amount	CHECK NUM	DATE
02301	NICOLAS TIJERINA	2327.78	DD	06/29/18
02303	CONNIE M LUNA	1845.46	DD	06/29/18
02315	NINA M GREEN	1655.07	DD	06/29/18
02321	JACQUELINE N CANTU	485.36	DD	06/29/18
02331	JESSICA B BIFFLE	358.26	DD	06/29/18
02346	JEANETTE L BRISENO	700.28	DD	06/29/18
02369	BECKY N BRISENO	392.73	DD	06/29/18
02525	AUDREY D GARCIA	675.96	DD	06/29/18
02535	STEFANIE M SOLIZ	61.46	DD	06/29/18
02552	VERONICA RAGUSIN	1605.18	DD	06/29/18
02602	VANESSA GUARDIOLA	1386.52	DD	06/29/18
02648	MALORY R GRANZ	1505.45	DD	06/29/18
02701	RONDA DAWNELLE GOHLKE	2966.28	DD	06/29/18
02717	PATRICIA A BRISENO	592.96	DD	06/29/18
02719	DAWN M MCCLELLAND	1731.71	DD	06/29/18
02720	ELDA M LUERA	1768.53	DD	06/29/18
02794	HEATHER L MUTCHLER	1212.06	DD	06/29/18
02797	SHELLY A MCAFEE	1566.32	DD	06/29/18
02812	BRITTANY N RUDDICK	1557.78	DD	06/29/18
02907	MARIA F LONGORIA	826.23	DD	06/29/18
02927	MICHAEL L GAINES	2715.70	DD	06/29/18
02929	BRITTANY N DMORACZYK	225.22	DD	06/29/18
02963	DOROTHY J RENDON	706.66	DD	06/29/18
02970	DIANNE G ATKINSON	1038.95	DD	06/29/18
03864	JACQUELINE R HERRERA	1102.53	DD	06/29/18
05003	COURTNE D THURLKILL	2480.13	DD	06/29/18
05208	JEFFERY M TORRES	1198.83	DD	06/29/18
05592	LAUREL K DRAEGER	261.17	DD	06/29/18
05641	AMANDA R KEY	1313.56	DD	06/29/18
05757	SHARON T HOLDER	1950.79	DD	06/29/18
05983	XANDRA A ALFORD	1429.67	DD	06/29/18
06850	JENNIFER LYNNE BRUCE	955.95	DD	06/29/18
07007	URSULA S BRYAN	1492.06	DD	06/29/18
07066	DELPHINE PADRON	860.02	DD	06/29/18
07762	SHEILA K FINDLEY	2128.97	DD	06/29/18
07873	TRINA K BURNS	1834.36	DD	06/29/18
11412	COURTNEY L MORKOVSKY	741.65	DD	06/29/18
12115	LISA J HINOJOSA	500.78	DD	06/29/18
12212	MARIA E ARREDONDO	637.89	DD	06/29/18
15039	NATALIE S MASON	2325.62	DD	06/29/18
15097	KYLE L DANIEL	2410.44	DD	06/29/18
15114	ANNA L COBB	337.16	DD	06/29/18
15306	CHRISTOPHER POSS	697.37	DD	06/29/18
15317	EDWARD L BALBOA	1967.32	DD	06/29/18
15615	THOMAS H CURNUTT	922.47	DD	06/29/18
15735	SANDRA LEE CHAMBERS	1526.75	DD	06/29/18
15827	QUILA N BAILEY	1442.08	DD	06/29/18
15915	BRIANNE J KEY	676.67	DD	06/29/18
20077	CARLA S KUHLMAN, CLS	1664.58	DD	06/29/18
20144	SOPHIE M PERRY	275.08	DD	06/29/18
20156	ERIN A WISDOM	1769.57	DD	06/29/18
20180	ANNA C CAROLLO	167.56	DD	06/29/18
20204	BRIANNA B HANSELMAN	695.71	DD	06/29/18
20206	KELLI B GOFF	1107.91	DD	06/29/18

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Num.	Name	Amount	CHECK NUM	DATE
20207	SHAWNA G HARTL	1788.92	DD	06/29/18
20237	ADRIANNA N ALVAREZ	630.54	DD	06/29/18
20407	MISTY M RECTOR	546.99	DD	06/29/18
20605	IRENE L VENEZIA	733.93	DD	06/29/18
20705	RUBEN G TREVINO	415.74	DD	06/29/18
20797	BETHANN M DIGGS	498.06	DD	06/29/18
20837	DAISY MADRIGAL	1417.47	DD	06/29/18
20977	CHERYL L TESCH	2035.59	DD	06/29/18
29199	KELLY A SCHOTT	1164.96	DD	06/29/18
30491	ARLEEN JUDD	403.61	DD	06/29/18
31035	STACIE L EPLEY	1736.95	DD	06/29/18
31054	LORA L LAMBEN	632.25	DD	06/29/18
31099	ARACELY Z GARCIA	2068.84	DD	06/29/18
31185	JERRY A FINDLEY	1756.07	DD	06/29/18
31219	LAUREN DVORAK	432.01	DD	06/29/18
31313	KATHERINE LYNN JIMENEZ	1716.10	DD	06/29/18
31319	STACY L FARMER	1459.58	DD	06/29/18
31463	EDWARD E MATULA	2274.05	DD	06/29/18
31508	RACHEL A HEFFNER	1565.69	DD	06/29/18
31522	TAYLOR BUTLER	291.42	DD	06/29/18
31821	KAYLA M ALVAREZ	439.70	DD	06/29/18
31849	CODY L JUREK	1343.94	DD	06/29/18
34843	PENNY K REYES	971.03	DD	06/29/18
38037	JESUSITA S HERNANDEZ	977.60	DD	06/29/18
38276	JAYNE CANALES	726.15	DD	06/29/18
41205	JEANETTE ALVARADO	583.28	DD	06/29/18
41211	JULIE A CUMPEAN	336.45	DD	06/29/18
41236	PAMELA K VANNOY	1281.19	DD	06/29/18
41274	KAREN GANN	945.91	DD	06/29/18
41309	SHAWNA WILLIAMS	766.21	DD	06/29/18
41332	STEPHANIE K YANBZ	611.81	DD	06/29/18
41347	ADRIANNA D STRAKOS	682.06	DD	06/29/18
41369	LORETTA A LEAL	466.66	DD	06/29/18
41401	KAREN D WILLIAMS	638.91	DD	06/29/18
41418	ANGEL M CASSEL	814.06	DD	06/29/18
41505	TABETHA HARRIS	832.18	DD	06/29/18
41507	OLGA I BETANCOURT	756.21	DD	06/29/18
41612	SONJA A GUJARDO	660.45	DD	06/29/18
41618	HEATHER DELBOSQUE	713.47	DD	06/29/18
41705	KELSEY R ROBINSON	814.60	DD	06/29/18
41817	JEANNEEN WHEELER	1031.71	DD	06/29/18
41901	JUANITA R MILLER	1051.60	DD	06/29/18
41924	BRITTNEY V STRICKLIN	506.78	DD	06/29/18
42106	CHRISTY SILVAS	752.38	DD	06/29/18
42320	MICHAEL A PFEIL	2715.69	DD	06/29/18
42820	MARIA D CHAVEZ	563.89	DD	06/29/18
46265	TOYAH BOLTON	626.39	DD	06/29/18
50018	MICHELLE M CANTU	1338.74	DD	06/29/18
50022	REGINA A JOHNSON	1571.10	DD	06/29/18
50148	PENNY GOULDEN	3078.51	DD	06/29/18
50282	JACOB W HAMILTON	2435.53	DD	06/29/18
50461	CHARENA N CHETCHAVAT	2262.18	DD	06/29/18
50596	BETTY S DAVIS	1694.81	DD	06/29/18
50719	DEBRA K MUSTERED	2245.31	DD	06/29/18

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50928	ADINA RODRIGUEZ	562.95	DD	06/29/18
53831	EMILIE KESTNER	1468.86	DD	06/29/18
55025	LEA C RESENDEZ	429.55	DD	06/29/18
55382	SHANNON JACILDO	1141.89	DD	06/29/18
55511	ASHLEY N ORILEY	650.89	DD	06/29/18
58510	RITA L POLENSKY	736.11	DD	06/29/18
60112	ROBERT A RODRIGUEZ	1580.63	DD	06/29/18
60131	NORA OVALLE	589.92	DD	06/29/18
60180	GENOVEVA ALVIDRES	707.49	DD	06/29/18
60191	LOLA A RODRIGUEZ	615.19	DD	06/29/18
60307	JESSICA S FRAZIER	583.84	DD	06/29/18
60616	DOROTHY A BONUZ	626.23	DD	06/29/18
60718	ANNA C GONZALEZ	494.12	DD	06/29/18
62089	JOHNNY VARGAS	753.78	DD	06/29/18
62710	RAUL I YANEZ	224.03	DD	06/29/18
62718	RANDY R CABELLO	1752.50	DD	06/29/18
62930	CHARLES T SAMAHA	1935.27	DD	06/29/18
64646	JOHN O CARAWAY	845.50	DD	06/29/18
65024	MARCELINO ESCOBAR	766.89	DD	06/29/18
65070	JOSE G QUEZADA	1171.08	DD	06/29/18
65114	GORDON D GEORGE	613.67	DD	06/29/18
65195	DOLORES RODRIGUEZ	526.42	DD	06/29/18
65222	LAURIE J KRYCESKI	784.33	DD	06/29/18
65250	MERCEDES RODRIGUEZ	731.19	DD	06/29/18
65393	RAMONA A PEREZ	679.66	DD	06/29/18
65511	LIDIA G TREVINO	644.32	DD	06/29/18
65534	BRIANNA R DELAROSA	591.56	DD	06/29/18
65566	NILDA APODACA	618.99	DD	06/29/18
65650	JEREMIAH HERNANDEZ	663.88	DD	06/29/18
65705	DOMITILA HERRERA	515.47	DD	06/29/18
65815	MELISSA R VEGAS	400.48	DD	06/29/18
65865	MARIA F LEDEZMA	589.44	DD	06/29/18
68022	GERARDO L ESCOBAR	528.74	DD	06/29/18
68792	NAZARIO HERNANDEZ DIAZ	1297.46	DD	06/29/18
72323	CAROLYN R SCHNEIDER	1189.44	DD	06/29/18
76003	IRMA DELEON	534.64	DD	06/29/18
76079	ALLYSON B SWOPE	641.37	DD	06/29/18
76102	BRITTANI A ESCOBAR	641.89	DD	06/29/18
76105	ROSANNA L TREUMER	703.90	DD	06/29/18
76138	KAREN D GARCIA	636.54	DD	06/29/18
76151	CARLEY R STRINGO	621.89	DD	06/29/18
76225	JASON YARBOROUGH	313.11	DD	06/29/18
76234	CRYSTAL V FRANEK	910.16	DD	06/29/18
76290	CHRISTINE J CADY	406.82	DD	06/29/18
76313	PAMELA L BARTON	622.53	DD	06/29/18
76454	CHARMAIN S GORMAN	651.14	DD	06/29/18
76647	CHERYL A SEE	691.47	DD	06/29/18
76706	GREGORY E MORALES	557.88	DD	06/29/18
76721	ALISON M KING	937.43	DD	06/29/18
76761	LAURA F PESINA	758.02	DD	06/29/18
77646	FAREN A GONZALES	931.67	DD	06/29/18
78020	MISTY R PASSMORE	1120.57	DD	06/29/18
78120	SHELBY PRITCHARD	677.55	DD	06/29/18
78186	ANDREA F PRICE	269.26	DD	06/29/18

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78187	RANDY N RESENDEZ	806.12	DD	06/29/18
78191	JAMIE J GRASSE	619.49	DD	06/29/18
78217	THIEN T TRINH	677.64	DD	06/29/18
78287	MARISSA D SUTHERLAND	1332.37	DD	06/29/18
78566	MELISSA K GEE	668.38	DD	06/29/18
78778	SARA M RUBIO	1549.87	DD	06/29/18
78787	PARAH I JANAK	1905.56	DD	06/29/18
78936	ABBY R KOENNING	638.65	DD	06/29/18
80008	ADAM D BESIO	1876.70	DD	06/29/18
80141	JEANNIE ORTA	1530.09	DD	06/29/18
80882	CHRISTOPHER A ROGERS	270.56	DD	06/29/18
82227	CAITLIN A CLEVINGER	1042.78	DD	06/29/18
82828	MARJORIE L PIEPER	1152.48	DD	06/29/18
88108	SARAH L HENDERSON	552.48	DD	06/29/18
88324	MARIA D ORTIZ	1654.81	DD	06/29/18
90121	DIANE C MOORE	4355.93	DD	06/29/18
90320	ROSHANDA S THOMAS	2938.73	DD	06/29/18
90779	JASON W ANGLIN	6056.63	DD	06/29/18
98547	ELLEN W HEIMAN	753.58	DD	06/29/18
98756	ADRIANNA M GALVAN	1057.07	DD	06/29/18
		263258.62		

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/22/2018

Page: 002

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 06/23/2018

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

As of: 06/22/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 06/23/2018

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,850.00 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

2,451.97

08/07/2017

If Paid By 06/26/2018,
Pay This Amount:

3,773.02 USD

If Paid After 06/26/2018,
Pay this Amount:

3,850.00 USD

Due If Paid On Time:
USD 3,773.02

Disc lost if paid late:
76.98

Due If Paid Late:
USD 3,850.00

CK #987

1,649.51 +
92.58 +
2,030.93 +
3,773.02 *

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/22/2018

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 06/23/2018

As of: 06/22/2018
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 06/23/2018

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 256342 WALMART 1098/MEM MED PHS													
06/18/2018	06/26/2018	7876727039	2208529519	115Invoice	10.81		540.70			529.89	✓		7876727039
06/19/2018	06/26/2018	7876966921	0618180512-00	115Invoice	5.38		269.04			263.66	✓		7876966921
06/20/2018	06/26/2018	7877212475	0608969626	115Invoice	11.18		558.93			547.75	✓		7877212475
06/20/2018	06/26/2018	7877212477	0619180326-00	115Invoice	1.83		91.53			89.70	✓		7877212477
06/21/2018	06/26/2018	7877427989	8059053547	115Invoice	4.45		222.72			218.27	✓		7877427989
06/22/2018	06/26/2018	7877653820	5309170524	115Invoice			0.24			0.24	✓		7877653820

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS Subtotals: 1,683.16 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 06/18/2018 4,020.28

If Paid By 06/26/2018, Pay This Amount: 1,649.51 USD
Due If Paid On Time: 1,649.51 USD
Disc lost if paid late: 33.65

If Paid After 06/26/2018, Pay This Amount: 1,683.16 USD
Due If Paid Late: 1,683.16 USD

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/22/2018

DC: 8115

Territory: 400

Customer: 190813

Date: 06/23/2018

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

As of: 06/22/2018
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 06/23/2018

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										
06/20/2018	06/26/2018	7877183287	2017004968	115Invoice	0.12	5.85		5.73 ✓		7877183287
06/22/2018	06/26/2018	7877650102	2017004987	115Invoice	1.77	88.62		86.85 ✓		7877650102

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:

94.47 USD

Future Due: 0.00

Due If Paid On Time: 92.58 USD

Past Due: 0.00

92.58 USD

Disc lost if paid late: 1.89

Last Payment 4,020.28

Due If Paid Late: 94.47 USD

If Paid By 06/26/2018, Pay This Amount:

If Paid After 06/26/2018, Pay this Amount:

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/22/2018

Page: 001

DC: 8115

Territory: 400

Customer: 262252

Date: 06/23/2018

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 06/22/2018
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 06/23/2018

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										
06/18/2018	06/26/2018	7876720484	1001246731	115 Invoice	4.27	213.63		209.36	✓	7876720484
06/18/2018	06/26/2018	7876720485	1001247257	115 Invoice	23.45	1,172.67		1,149.22	✓	7876720485
06/18/2018	06/26/2018	7876720490	1001247678	115 Invoice	4.90	244.86		239.96	✓	7876720490
06/19/2018	06/26/2018	7876981415	1001248069	115 Invoice	0.02	1.14		1.12	✓	7876981415
06/19/2018	06/26/2018	7876981416	1001248069	115 Invoice	2.04	101.96		99.92	✓	7876981416
06/20/2018	06/26/2018	7877204759	1001249492	115 Invoice	2.64	132.16		129.52	✓	7877204759
06/21/2018	06/26/2018	7877450292	1001250530	115 Invoice	1.86	93.07		91.21	✓	7877450292
06/22/2018	06/26/2018	7877671164	1001251006	115 Invoice	2.26	112.88		110.62	✓	7877671164

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS
Subtotals: 2,072.37 USD

Future Due: 0.00

Due If Paid On Time: 2,030.93 USD

Past Due: 0.00

Disc lost if paid late: 41.44

Last Payment 06/18/2018 4,020.28

Due If Paid Late: 2,072.37 USD

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:06/27/18
TIME:15:08

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/27/18 THRU 06/27/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG *	000010	06/27/18	20,230.56	MMC OPERATING
NHC	000017	06/27/18	1,712.24	MMC OPERATING
NHF	000018	06/27/18	30,846.68	MMC OPERATING
NHS *	000019	06/27/18	6,371.74	MMC OPERATING
A/P *	000987	06/27/18	3,773.02	MMC OPERATING
A/P	176340	06/27/18	226.32	ACE HARDWARE 15521
A/P	176341	06/27/18	1,400.00	ACUTE CARE INC
A/P	176342	06/27/18	2,033.03	AIRESPRING INC
A/P	176343	06/27/18	11,374.82	ALLSTATE
A/P	176344	06/27/18	552.05	AMERISOURCEBERGEN DRUG CORP
A/P	176345	06/27/18	20.97	AQUA BEVERAGE COMPANY
A/P	176346	06/27/18	7,800.00	ASHFORD GARDENS
A/P	176347	06/27/18	339.58	BAXTER HEALTHCARE CORP
A/P	176348	06/27/18	34,850.05	BECKMAN COULTER INC
A/P	176349	06/27/18	17,825.00	BROADMOOR AT CREEKSIDE PARK
A/P	176350	06/27/18	1,072.52	CARDINAL HEALTH 414,LLC
A/P	176351	06/27/18	450.00	CHS ATHLETIC BOOSTER CLUB INC
A/P	176352	06/27/18	50.00	CITIZENS MEDICAL CENTER
A/P	176353	06/27/18	1,899.79	COVIDIEN
A/P	176354	06/27/18	2,965.64	CSI LEASING INC
A/P	176355	06/27/18	1,750.00	DA&E
A/P	176356	06/27/18	37.46	DEWITT POT & SON
A/P	176357	06/27/18	50,311.25	DIAMOND HEALTHCARE CORP
A/P	176358	06/27/18	93,894.71	DISCOVERY MEDICAL NETWORK INC
A/P	176359	06/27/18	30.98	DOROTHY BONUZ
A/P	176360	06/27/18	870.00	DOWELL PEST CONTROL
A/P	176361	06/27/18	408.41	ENTERPRISE RENT-A-CAR
A/P	176362	06/27/18	500.00	EVIDENT
A/P	176363	06/27/18	11.18	FASTENAL COMPANY
A/P	176364	06/27/18	495.00	FASTHEALTH CORPORATION
A/P	176365	06/27/18	2,335.91	FISHER HEALTHCARE
A/P	176366	06/27/18	530.00	FORT BEND SERVICES, INC
A/P	176367	06/27/18	750.00	FORTBEND HEALTHCARE CENTER
A/P	176368	06/27/18	942.39	FRONTIER
A/P	176369	06/27/18	3,236.62	GE HEALTHCARE
A/P	176370	06/27/18	1,224.55	GETINGE USA SALES LLC
A/P	176371	06/27/18	3,311.60	GLAXOSMITHKLINE PHARMACEUTICAL
A/P	176372	06/27/18	51,813.51	GOLDENCREEK HEALTHCARE
A/P	176373	06/27/18	50.00	GULF COAST DELIVERY
A/P	176374	06/27/18	670.60	GULF COAST PAPER COMPANY
A/P	176375	06/27/18	220.00	HEALTHCARE CODING & CONSULTING
A/P	176376	06/27/18	13,919.41	HEALTHCARE EQUIPMENT FINANCE
A/P	176377	06/27/18	3,699.88	HOSPITALPORTAL.NET
A/P	176378	06/27/18	284.83	IRON MOUNTAIN
A/P	176379	06/27/18	23,077.10	ITA RESOURCES INC
A/P	176380	06/27/18	134.75	J & J HEALTH CARE SYSTEMS, INC
A/P	176381	06/27/18	75.00	LABCORP OF AMERICA HOLDINGS
A/P	176382	06/27/18	1,260.20	LEGAL SHIELD
A/P	176383	06/27/18	100.17	LISA HINOJOSA
A/P	176384	06/27/18	215.47	LOWE'S HOME CENTERS INC

QIPP checks

McKee

RUN DATE:06/27/18
TIME:15:08

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/27/18 THRU 06/27/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176385	06/27/18	662.27	MARLIN BUSINESS BANK
A/P	176386	06/27/18	190.70	MEDIMPACT HEALTHCARE SYS, INC.
A/P	176387	06/27/18	263.69	MEDIVATORS
A/P	176388	06/27/18	.00	VOIDED
A/P	176389	06/27/18	2,135.17	MEDLINE INDUSTRIES INC
A/P	176390	06/27/18	2,207.51	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	176391	06/27/18	125.00	MMC EMPLOYEES ACTIVITES TEAM
A/P	176392	06/27/18	.00	VOIDED
A/P	176393	06/27/18	2,905.62	MORRIS & DICKSON CO, LLC
A/P	176394	06/27/18	1,262.58	OWENS & MINOR
A/P	176395	06/27/18	2,000.00	PARA
A/P	176396	06/27/18	807.00	PORT LAVACA WAVE
A/P	176397	06/27/18	20.16	POWER HARDWARE
A/P	176398	06/27/18	1,816.66	PRESS GANEY ASSOCIATES, INC.
A/P	176399	06/27/18	49.50	PSYCHEMEDICS CORPORATION
A/P	176400	06/27/18	344.33	QIAGEN INC
A/P	176401	06/27/18	57.03	REXEL
A/P	176402	06/27/18	67.49	SHERWIN WILLIAMS
A/P	176403	06/27/18	558.00	SHIPTHOUND (ABILITY NETWORK)
A/P	176404	06/27/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	176405	06/27/18	39,311.26	SOLERA WEST HOUSTON
A/P	176406	06/27/18	2,300.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	176407	06/27/18	1,200.00	SOUTHEAST TEXAS HEALTH SYS
A/P	176408	06/27/18	5,699.00	T-SYSTEM, INC
A/P	176409	06/27/18	33.44	TALX CORPORATION
A/P	176410	06/27/18	2,494.00	TEXAS HOSPITAL INS EXCHANGE
A/P	176411	06/27/18	9,935.00	THE CRESCENT
A/P	176412	06/27/18	1,413.42	THE US CONSULTING GROUP
A/P	176413	06/27/18	6,243.75	TRUSTAFF
A/P	176414	06/27/18	3,832.52	UNIFIRST HOLDINGS INC
A/P	176415	06/27/18	41.00	UROLITHIASIS LABORATORY
A/P	176416	06/27/18	1,829.70	VICTORIA ADVOCATE
A/P	176417	06/27/18	43,025.20	VICTORIA ANESTHESIOLOGY
A/P	176418	06/27/18	210.00	VICTORIA RADIOWORKS, LTD
A/P	176419	06/27/18	62.61	VISTALAB TECHNOLOGIES
A/P	176420	06/27/18	1,842.50	WALLER,LANSDEN, DORTCH & DAVIS
A/P	176421	06/27/18	1,152.80	WATERMARK GRAPHICS INC
A/P	176422	06/27/18	1,611.06	WERFEN USA LLC
A/P	176423	06/27/18	14,625.00	WOUND CARE SPICALISTS
TOTALS:			555,623.29	

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --June 16th, 2018 - June 22nd, 2018

Date	Bank Description	MMC Notes	Amount
6/20/2018	ACH Payment - FDGL LEASE PYMT	- Credit Card Machine Lease Expense	151.23
6/21/2018	ACH Payment - Telecheck INV062018D	- Credit Card Processing Fee	5.00
Total Electronic Payments:			156.23



Jason Anglin, CEO
Memorial Medical Center

June 25, 2018

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK**

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --June 16th, 2018 - June 22nd, 2018

Date	Bank Description	MMC Notes	Amount
6/18/2018	ACH Payment STATE COMPTLR TEXNET 30747618/80615 2100002	- 2018 DSH Pass 3 Payment	103,831.49 **
6/19/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03492296 910000105	- 340B Drug Program Expense	4,020.28 *
6/19/2018	ACH Payment WEBFILE TAX PYMT DD 902/30732653 21000026355	- MMC Sales Tax	1,696.33 *
6/20/2018	ACH Payment FDGL LEASE PYMT 052-1405221-000 410001252721	- Credit Card Machine Lease Expense	26.98
6/20/2018	ACH Payment IRS USATAXPYMT 220857135333519 6103601001673	- Payroll Taxes	90,204.12 **
			<u>199,779.20</u>

June 25, 2018


Jason Anglin, CEO
Memorial Medical Center

* Approved 06.20.18 CC

* Approved 06.11.18 CC

APPROVED
ON
JUN 25 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

199,779.20 +
103,831.49 -
4,020.28 -
90,204.12 -
1,696.33 -
26.98 *

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/25/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	1381	85,531.74 ✓	85,311.65 ✓	100,631.14			100,851.23 ✓	76,659.78
							100,851.23	
							-	
							Bank Balance	
							Variance	
							Leave in Balance	
							April Bank Int	
							May Bank Int	
							June Bank Int	
							MMC Portion QIPP 1	
							23,971.36	
							MMC Portion QIPP 2	
							Adjust Balance/Transfer Amt	
							76,659.78	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 1614
Account # 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Hston	1438	46,408.98 ✓	46,193.35 ✓	375,515.18			375,730.81 ✓	369,143.44
							375,730.81	
							-	
							Bank Balance	
							Variance	
							Leave in Balance	
							April Bank Int	
							May Bank Int	
							June Bank Int	
							MMC Portion QIPP 1	
							6,371.74	
							MMC Portion QIPP 2	
							Adjust Balance/Transfer Amt	
							369,143.44	
Crescent	411	46,049.73 ✓	45,861.06 ✓	367,856.71			368,045.38 ✓	366,144.47
							368,045.38	
							-	
							Bank Balance	
							Variance	
							Leave in Balance	
							April Bank Int	
							May Bank Int	
							June Bank Int	
							MMC Portion QIPP 1	
							1,712.24	
							MMC Portion QIPP 2	

Broadmoor		Adjust Balance/Transfer Amt	366,144.47
403	53,034.00 ✓	52,819.68 ✓	377,745.95
	Bank Balance	377,960.27 ✓	377,745.95
	Variance	377,960.27	
	Leave in Balance	100.00	
	April Bank Int	53.56	
	May Bank Int	60.76	
	June Bank Int		
	MMC Portion QIPP 1		
	MMC Portion QIPP 2		
	Adjust Balance/Transfer Amt	377,745.95	
Fort Bend			
4446	26,863.15 ✓	26,720.87 ✓	74,003.93
	Bank Balance	74,146.21 ✓	67,128.59
	Variance	74,146.21	
	Leave in Balance	100.00	
	April Bank Int	21.34	
	May Bank Int	20.94	
	June Bank Int		
	MMC Portion QIPP 1	6,875.34	
	MMC Portion QIPP 2		
	Adjust Balance/Transfer Amt	67,128.59	
TOTAL TRANSFERS			1,256,822.23

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Cortex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 10614

Account # 2922

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 6/25/2018

76,659.78 +
369,143.44 +
366,144.47 +
377,745.95 +
67,128.59 +
1,256,822.23 *

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
IBC Accounts
6/18/2018

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Context Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Ashford Gardens	64,138.14	64,038.14	34,137.70	39,193.19	-	-	-	73,430.89	73,330.89
							Bank Balance Variance	73,430.89	
							Remaining Balance	100.00	
							Adjust Balance/Transfer Amt	73,330.89	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

AB 7614

Account 4257

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Context Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Solera at West Houston	112,531.46	6,101.55	20,746.55	-	-	-	-	127,176.46	20,746.55
							Bank Balance Variance	127,176.46	
							Remaining Balance in Bank	100.00	
							Pending Wire out	106,329.91	
							Adjust Balance/Transfer Amt	20,746.55	

Crescent	14588	13,652.06	13,552.06	24,120.48	13,959.05	-	-	38,179.53	38,079.53
							Bank Balance Variance	38,179.53	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	38,079.53	

Broadmoor	4596	5,180.21	5,080.21	5,682.41	-	-	-	5,782.41	5,682.41
							Bank Balance Variance	5,782.41	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	5,682.41	

Fort Bend	4618	37,475.01	37,375.01	12,550.61	-	-	-	12,650.61	12,550.61
							Bank Balance Variance	12,650.61	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	12,550.61	

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Context Health Care Centers III LLC

JP Morgan Chase Bank

AB 7614

Account 2922

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

25-Jun-18

APPROVED ON

JUN 25 2018

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/25/2018

Account Number	Previous Beginning Balance	ACH Transfer-In	ACH Transfer-Out	Pending Deposits	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
21684454	79,302.62	21,817.75	79,130.27						21,990.10	21,990.10
								Bank Balance Variance		
								Leave in Balance	100.00	
								April Bank Int	40.31	
								May Bank Int	32.04	
								June Bank Int		
								MMC Portion QPPP 1	20,230.56	
								MMC Portion QPPP 2		
								Adjust Balance/Transfer Amt	1,587.19	

Routing Information for Golden Creek
Nexion Health at Golden Creek

Wells Fargo Bank, N.A.
ABA 121000248
Account # 4435840323

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.

Jason Anglin

Approved: Jason Anglin, CEO 6/25/2018

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Ashford

Date Requested: 06/25/18

A

Y

E

E

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

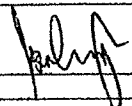
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$23,971.34

G/L NUMBER: 21000012

EXPLANATION: QIPP Comp 1 Payment from Ashford

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Golden Creek
A
Y
E
E

Date Requested: 06/25/18

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$20,230.56

G/L NUMBER: 21000013

EXPLANATION: QIPP Comp 1 Payment from Golden Creek

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Fort Bend
A
Y
E
E

Date Requested: 06/25/18

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

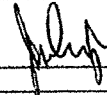
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$6,875.34

G/L NUMBER: 21000008

EXPLANATION: QIPP Comp 1 Payment from Fort Bend

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Solera

Date Requested: 06/25/18

A

Y

E

E

APPROVED
ON

JUN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

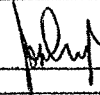
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$6,371.74

G/L NUMBER: 21000011

EXPLANATION: QIPP Comp 1 Payment from Solera

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Crescent

Date Requested: 06/25/18

A

APPROVED
ON

FOR ACCT. USE ONLY

Y

JUN 25 2018

☐ Imprest Cash

E

☐ A/P Check

E

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$1,712.24

G/L NUMBER: 21000010

EXPLANATION: QIPP Comp 1 Payment from Crescent

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 