

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR -- September 05, 2018**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

|                                                              |                        |
|--------------------------------------------------------------|------------------------|
| <b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b>  | <b>\$ 711,587.08</b>   |
| <b>TOTAL TRANSFERS BETWEEN FUNDS</b>                         | <b>\$ -</b>            |
| <b>TOTAL NURSING HOME UPL EXPENSES</b>                       | <b>\$ 837,404.25</b>   |
| <b>TOTAL INTER-GOVERNMENT TRANSFERS</b>                      | <b>\$ 301,691.96</b>   |
| <b>GRAND TOTAL DISBURSEMENTS APPROVED September 05, 2018</b> | <b>\$ 1,850,683.29</b> |

**APPROVED**

**SEP 05 2018**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

## MEMORIAL MEDICAL CENTER

### COMMISSIONERS COURT APPROVAL LIST FOR ---September 05, 2018

#### **PAYABLES AND PAYROLL**

|                                                                      |            |
|----------------------------------------------------------------------|------------|
| 8/30/2018 Weekly Payables                                            | 332,879.17 |
| 8/30/2018 Patient refunds                                            | 16,171.40  |
| 9/4/2018 Roshanda Thomas-Mileage Reimbursement for Gulf Bend Meeting | 30.30      |
| 8/31/2018 Payroll Liabilities (Payroll Taxes)                        | 86,605.50  |
| 8/31/2018 Payroll                                                    | 275,900.71 |

|                                                             |                      |
|-------------------------------------------------------------|----------------------|
| <b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b> | <b>\$ 711,587.08</b> |
|-------------------------------------------------------------|----------------------|

|                                      |             |
|--------------------------------------|-------------|
| <b>TOTAL TRANSFERS BETWEEN FUNDS</b> | <b>\$ -</b> |
|--------------------------------------|-------------|

#### **NURSING HOME UPL EXPENSES**

|                           |            |
|---------------------------|------------|
| 9/4/2018 Nursing Home UPI | 13,863.28  |
| 9/4/2018 Nursing Home UPI | 637,727.27 |
| 9/4/2018 Nursing Home UPI | 185,813.70 |

|                                        |                      |
|----------------------------------------|----------------------|
| <b>TOTAL NURSING HOME UPL EXPENSES</b> | <b>\$ 837,404.25</b> |
|----------------------------------------|----------------------|

#### **INTER-GOVERNMENT TRANSFERS**

|                                                              |            |
|--------------------------------------------------------------|------------|
| 9/4/2018 IGT DY7 Advance for UC to be paid September 7, 2018 | 301,691.96 |
|--------------------------------------------------------------|------------|

|                                         |                      |
|-----------------------------------------|----------------------|
| <b>TOTAL INTER-GOVERNMENT TRANSFERS</b> | <b>\$ 301,691.96</b> |
|-----------------------------------------|----------------------|

|                                                              |                        |
|--------------------------------------------------------------|------------------------|
| <b>GRAND TOTAL DISBURSEMENTS APPROVED September 05, 2018</b> | <b>\$ 1,850,683.29</b> |
|--------------------------------------------------------------|------------------------|

APPROVED  
ON

AUG 30 2018

08/30/2018  
COUNTY AUDITOR  
1044  
CALHOUN COUNTY, TEXAS

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/12/2018

0

ap\_open\_invoice.template

Page 1 of 15  
**RECEIVED**

AUG 30 2018

Calhoun County Auditor

Vendor# Vendor Name

Class Pay Code

A0401 ABBOTT NUTRITION ✓

| Invoice#  | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 609198927 | ✓       | 08/28/20 | 08/28/20 | 08/28/20 |         | 23.16     | 0.00     | 0.00   | 23.16 ✓ |

## SUPPLIES

| Vendor Totals | Number           | Name  | Gross | Discount | No-Pay | Net |
|---------------|------------------|-------|-------|----------|--------|-----|
| A0401         | ABBOTT NUTRITION | 23.16 | 0.00  | 0.00     | 23.16  |     |

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 126337   | ✓       | 08/21/20 | 08/17/20 | 09/10/20 |         | 7.56      | 0.00     | 0.00   | 7.56 ✓ |

## SUPPLIES

|        |   |          |          |          |  |      |      |      |        |
|--------|---|----------|----------|----------|--|------|------|------|--------|
| 126506 | ✓ | 08/27/20 | 08/22/20 | 08/22/20 |  | 5.60 | 0.00 | 0.00 | 5.60 ✓ |
|--------|---|----------|----------|----------|--|------|------|------|--------|

## SUPPLIES

|        |   |          |          |          |  |       |      |      |         |
|--------|---|----------|----------|----------|--|-------|------|------|---------|
| 126540 | ✓ | 08/27/20 | 08/23/20 | 08/23/20 |  | 18.99 | 0.00 | 0.00 | 18.99 ✓ |
|--------|---|----------|----------|----------|--|-------|------|------|---------|

## SUPPLIES

| Vendor Totals | Number             | Name  | Gross | Discount | No-Pay | Net |
|---------------|--------------------|-------|-------|----------|--------|-----|
| 11283         | ACE HARDWARE 15521 | 32.15 | 0.00  | 0.00     | 32.15  |     |

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        |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 116003489 |         | 08/29/20 | 08/16/20 | 09/01/20 |         | 1,930.80  | 0.00     | 0.00   | 1,930.80 ✓ |

## PHONE

| Vendor Totals | Number        | Name     | Gross | Discount | No-Pay   | Net |
|---------------|---------------|----------|-------|----------|----------|-----|
| 11062         | AIRESRING INC | 1,930.80 | 0.00  | 0.00     | 1,930.80 |     |

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     |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 9079203769 | ✓       | 08/27/20 | 08/14/20 | 09/08/20 |         | 84.49     | 0.00     | 0.00   | 84.49 ✓ |

## OXYGEN

|            |   |          |          |          |  |       |      |      |         |
|------------|---|----------|----------|----------|--|-------|------|------|---------|
| 9079347597 | ✓ | 08/29/20 | 08/16/20 | 09/10/20 |  | 90.35 | 0.00 | 0.00 | 90.35 ✓ |
|------------|---|----------|----------|----------|--|-------|------|------|---------|

## CO2

| Vendor Totals | Number                        | Name   | Gross | Discount | No-Pay | Net |
|---------------|-------------------------------|--------|-------|----------|--------|-----|
| A1680         | AIRGAS USA, LLC - CENTRAL DIV | 174.84 | 0.00  | 0.00     | 174.84 |     |

Vendor# Vendor Name

Class Pay Code

10814 ALLIED BENEFIT SYSTEMS ✓

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| 0000415913 | ✓       | 08/27/20 | 08/17/20 | 09/01/20 |         | 33,553.89 | 0.00     | 0.00   | 33,553.89 ✓ |

## INSURANCE

| Vendor Totals | Number                 | Name      | Gross | Discount | No-Pay    | Net |
|---------------|------------------------|-----------|-------|----------|-----------|-----|
| 10814         | ALLIED BENEFIT SYSTEMS | 33,553.89 | 0.00  | 0.00     | 33,553.89 |     |

Vendor# Vendor Name

Class Pay Code

11299 ALLSTATE ✓

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| C048584600 | ✓       | 08/27/20 | 08/13/20 | 08/13/20 |         | 11,518.26 | 0.00     | 0.00   | 11,518.26 ✓ |

## INSURANCE

| Vendor Totals | Number   | Name      | Gross | Discount | No-Pay    | Net |
|---------------|----------|-----------|-------|----------|-----------|-----|
| 11299         | ALLSTATE | 11,518.26 | 0.00  | 0.00     | 11,518.26 |     |

| Vendor#       | Vendor Name                            |                               |          |          | Class   | Pay Code  |          |        |          |   |
|---------------|----------------------------------------|-------------------------------|----------|----------|---------|-----------|----------|--------|----------|---|
| 10419         | AMBU INC ✓                             |                               |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                                | Tran Dt                       | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 218087255 ✓   |                                        | 08/28/20                      | 08/28/20 | 08/28/20 |         | 111.11    | 0.00     | 0.00   | 111.11   | ✓ |
|               | SUPPLIES <i>Weight 24.11</i>           |                               |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                                 | Name                          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 10419                                  | AMBU INC                      |          |          |         | 111.11    | 0.00     | 0.00   | 111.11   |   |
| Vendor#       | Vendor Name                            |                               |          |          | Class   | Pay Code  |          |        |          |   |
| 11376         | APPLETON MEDICAL SERVICES INC ✓        |                               |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                                | Tran Dt                       | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 385116 ✓      |                                        | 08/28/20                      | 08/28/20 | 08/28/20 |         | 593.82    | 0.00     | 0.00   | 593.82   | ✓ |
|               | SUPPLIES <i>Shipping 115.82</i>        |                               |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                                 | Name                          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 11376                                  | APPLETON MEDICAL SERVICES INC |          |          |         | 593.82    | 0.00     | 0.00   | 593.82   |   |
| 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      |   |
| 858471 ✓      |                                        | 08/14/20                      | 08/13/20 | 09/12/20 |         | 47.94     | 0.00     | 0.00   | 47.94    | ✓ |
|               | WATER                                  |                               |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                                 | Name                          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | A2218                                  | AQUA BEVERAGE COMPANY         |          |          |         | 47.94     | 0.00     | 0.00   | 47.94    |   |
| Vendor#       | Vendor Name                            |                               |          |          | Class   | Pay Code  |          |        |          |   |
| A2222         | ARGON MEDICAL DEVICES ✓                |                               |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                                | Tran Dt                       | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 181086381 ✓   |                                        | 08/28/20                      | 08/28/20 | 08/28/20 |         | 526.30    | 0.00     | 0.00   | 526.30   | ✓ |
|               | SUPPLIES <i>Weight 47.70</i>           |                               |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                                 | Name                          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | A2222                                  | ARGON MEDICAL DEVICES         |          |          |         | 526.30    | 0.00     | 0.00   | 526.30   |   |
| Vendor#       | Vendor Name                            |                               |          |          | Class   | Pay Code  |          |        |          |   |
| A2600         | AUTO PARTS & MACHINE CO. ✓             |                               |          |          | W       |           |          |        |          |   |
| Invoice#      | Comment                                | Tran Dt                       | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 873563 ✓      |                                        | 08/28/20                      | 08/23/20 | 09/07/20 |         | 249.89    | 0.00     | 0.00   | 249.89   | ✓ |
|               | SUPPLIES                               |                               |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                                 | Name                          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | A2600                                  | AUTO PARTS & MACHINE CO.      |          |          |         | 249.89    | 0.00     | 0.00   | 249.89   |   |
| Vendor#       | Vendor Name                            |                               |          |          | Class   | Pay Code  |          |        |          |   |
| 11756         | AYA HEALTHCARE INC ✓                   |                               |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                                | Tran Dt                       | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 492844 ✓      |                                        | 08/21/20                      | 08/16/20 | 09/10/20 |         | 2,774.00  | 0.00     | 0.00   | 2,774.00 | ✓ |
|               | STAFFING SURGERY <i>BW# 8/3-8/9/18</i> |                               |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                                 | Name                          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 11756                                  | AYA HEALTHCARE INC            |          |          |         | 2,774.00  | 0.00     | 0.00   | 2,774.00 |   |
| 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      |   |
| 107219516 ✓   |                                        | 08/21/20                      | 08/13/20 | 09/07/20 |         | 4,233.46  | 0.00     | 0.00   | 4,233.46 | ✓ |
|               | HEMATOLOGY BILLING                     |                               |          |          |         |           |          |        |          |   |
| Vendor Totals | Number                                 | Name                          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | B1220                                  | BECKMAN COULTER INC           |          |          |         | 4,233.46  | 0.00     | 0.00   | 4,233.46 |   |
| Vendor#       | Vendor Name                            |                               |          |          | Class   | Pay Code  |          |        |          |   |
| B1320         | BEEKLEY MEDICAL ✓                      |                               |          |          | M       |           |          |        |          |   |
| Invoice#      | Comment                                | Tran Dt                       | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |

|                                |                                           |                            |          |          |                   |          |                 |
|--------------------------------|-------------------------------------------|----------------------------|----------|----------|-------------------|----------|-----------------|
| INV1199409 ✓                   |                                           | 08/28/20 08/28/20 08/28/20 |          | 212.95   | 0.00              | 0.00     | 212.95 ✓        |
| SUPPLIES <i>shipping 13.95</i> |                                           |                            |          |          |                   |          |                 |
| Vendor#                        | Vendor Name                               |                            |          | Gross    | Discount          | No-Pay   | Net             |
| B1320                          | BEEKLEY MEDICAL                           |                            |          | 212.95   | 0.00              | 0.00     | 212.95          |
| Vendor#                        | Vendor Name                               |                            |          | Class    | Pay Code          |          |                 |
| 12072                          | BELFOR USA GROUP, INC ✓                   |                            |          |          |                   |          |                 |
| Invoice#                       | Comment                                   | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay Net      |
| 1132929 ✓                      |                                           | 08/29/20                   | 08/08/20 | 09/01/20 | 700.00            | 0.00     | 0.00 700.00 ✓   |
| PILOT HOUSE CLEANUP            |                                           |                            |          |          |                   |          |                 |
| Vendor#                        | Vendor Name                               |                            |          | Gross    | Discount          | No-Pay   | Net             |
| 12072                          | BELFOR USA GROUP, INC                     |                            |          | 700.00   | 0.00              | 0.00     | 700.00          |
| Vendor#                        | Vendor Name                               |                            |          | Class    | Pay Code          |          |                 |
| B1650                          | BOSART LOCK & KEY INC ✓                   |                            |          | M        |                   |          |                 |
| Invoice#                       | Comment                                   | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay Net      |
| 115445 ✓                       |                                           | 08/13/20                   | 08/09/20 | 09/08/20 | 509.70            | 0.00     | 0.00 509.70 ✓   |
| SUPPLIES                       |                                           |                            |          |          |                   |          |                 |
| Vendor#                        | Vendor Name                               |                            |          | Gross    | Discount          | No-Pay   | Net             |
| B1650                          | BOSART LOCK & KEY INC                     |                            |          | 509.70   | 0.00              | 0.00     | 509.70          |
| 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      |
| 081618B                        |                                           | 08/29/20                   | 08/16/20 | 08/16/20 | 650.25            | 0.00     | 0.00 650.25 ✓   |
|                                | TRANSFER <i>pymt sent to MML in error</i> |                            |          |          |                   |          |                 |
| 081618A                        |                                           | 08/29/20                   | 08/16/20 | 08/16/20 | 650.00            | 0.00     | 0.00 650.00 ✓   |
|                                | TRANSFER <i>pymt sent to MML in error</i> |                            |          |          |                   |          |                 |
| Vendor#                        | Vendor Name                               |                            |          | Gross    | Discount          | No-Pay   | Net             |
| 11832                          | BROADMOOR AT CREEKSIDE PARK               |                            |          | 1,300.25 | 0.00              | 0.00     | 1,300.25        |
| Vendor#                        | Vendor Name                               |                            |          | Class    | Pay Code          |          |                 |
| B1813                          | BROOKHOLLOW ✓                             |                            |          | M        |                   |          |                 |
| Invoice#                       | Comment                                   | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay Net      |
| B2179809 ✓                     |                                           | 08/28/20                   | 08/15/20 | 09/10/20 | 183.60            | 0.00     | 0.00 183.60 ✓   |
| SUPPLIES <i>sympathy cards</i> |                                           |                            |          |          |                   |          |                 |
| Vendor#                        | Vendor Name                               |                            |          | Gross    | Discount          | No-Pay   | Net             |
| B1813                          | BROOKHOLLOW                               |                            |          | 183.60   | 0.00              | 0.00     | 183.60          |
| Vendor#                        | Vendor Name                               |                            |          | Class    | Pay Code          |          |                 |
| C1010                          | CABLE ONE ✓                               |                            |          | W        |                   |          |                 |
| Invoice#                       | Comment                                   | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay Net      |
| 081618A                        |                                           | 08/29/20                   | 08/16/20 | 08/16/20 | 427.28            | 0.00     | 0.00 427.28 ✓   |
|                                | CABLE                                     |                            |          |          |                   |          |                 |
| 081618                         |                                           | 08/29/20                   | 08/16/20 | 08/16/20 | 1,158.43          | 0.00     | 0.00 1,158.43 ✓ |
|                                | CABLE                                     |                            |          |          |                   |          |                 |
| 081618B                        |                                           | 08/29/20                   | 08/16/20 | 08/16/20 | 69.76             | 0.00     | 0.00 69.76 ✓    |
|                                | CABLE                                     |                            |          |          |                   |          |                 |
| Vendor#                        | Vendor Name                               |                            |          | Gross    | Discount          | No-Pay   | Net             |
| C1010                          | CABLE ONE                                 |                            |          | 1,655.47 | 0.00              | 0.00     | 1,655.47        |
| Vendor#                        | Vendor Name                               |                            |          | Class    | Pay Code          |          |                 |
| 10988                          | CALHOUN SPORTS MEDICINE ✓                 |                            |          |          |                   |          |                 |
| Invoice#                       | Comment                                   | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay Net      |
| 080118                         |                                           | 08/29/20                   | 08/10/20 | 09/01/20 | 250.00            | 0.00     | 0.00 250.00 ✓   |
| SPONSOR FOR PINK SHIRTS        |                                           |                            |          |          |                   |          |                 |
| Vendor#                        | Vendor Name                               |                            |          | Gross    | Discount          | No-Pay   | Net             |

|                                |                            |                                        |          |          |          |                   |          |        |            |
|--------------------------------|----------------------------|----------------------------------------|----------|----------|----------|-------------------|----------|--------|------------|
|                                | 10988                      | CALHOUN SPORTS MEDICINE                |          |          |          | 250.00            | 0.00     | 0.00   | 250.00     |
| Vendor#                        | Vendor Name                |                                        | Class    | Pay Code |          |                   |          |        |            |
| C1992                          | CDW GOVERNMENT, INC. ✓     |                                        | M        |          |          |                   |          |        |            |
|                                | Invoice#                   | Comment                                | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net        |
|                                | NSN0451 ✓                  |                                        | 08/27/20 | 08/13/20 | 09/12/20 | 247.48            | 0.00     | 0.00   | 247.48 ✓   |
|                                |                            | COMPUTERS <i>signature pads</i>        |          |          |          |                   |          |        |            |
|                                | NSM0283 ✓                  |                                        | 08/28/20 | 08/10/20 | 09/09/20 | 1,411.08          | 0.00     | 0.00   | 1,411.08 ✓ |
|                                |                            | COMPUTERS <i>shipping 18.48 gummy</i>  |          |          |          |                   |          |        |            |
|                                | NST2985 ✓                  |                                        | 08/28/20 | 08/13/20 | 09/12/20 | 449.74            | 0.00     | 0.00   | 449.74 ✓   |
|                                |                            | COMPUTERS <i>Extended Coverage (2)</i> |          |          |          |                   |          |        |            |
| Vendor Totals Number Name      |                            |                                        |          |          |          | Gross             | Discount | No-Pay | Net        |
| C1992 CDW GOVERNMENT, INC.     |                            |                                        |          |          |          | 2,108.30          | 0.00     | 0.00   | 2,108.30   |
| Vendor#                        | Vendor Name                |                                        | Class    | Pay Code |          |                   |          |        |            |
| C1611                          | CITIZENS MEDICAL CENTER ✓  |                                        | W        |          |          |                   |          |        |            |
|                                | Invoice#                   | Comment                                | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net        |
|                                | 081618A                    |                                        | 08/28/20 | 08/16/20 | 09/01/20 | 17.00             | 0.00     | 0.00   | 17.00 ✓    |
|                                |                            | CPR CARDS                              |          |          |          |                   |          |        |            |
|                                | 081618                     |                                        | 08/28/20 | 09/01/20 | 09/01/20 | 170.00            | 0.00     | 0.00   | 170.00 ✓   |
|                                |                            | CPR CARDS                              |          |          |          |                   |          |        |            |
| Vendor Totals Number Name      |                            |                                        |          |          |          | Gross             | Discount | No-Pay | Net        |
| C1611 CITIZENS MEDICAL CENTER  |                            |                                        |          |          |          | 187.00            | 0.00     | 0.00   | 187.00     |
| Vendor#                        | Vendor Name                |                                        | Class    | Pay Code |          |                   |          |        |            |
| C1730                          | CITY OF PORT LAVACA ✓      |                                        | W        |          |          |                   |          |        |            |
|                                | Invoice#                   | Comment                                | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net        |
|                                | 090518C                    |                                        | 08/27/20 | 08/15/20 | 09/05/20 | 147.94            | 0.00     | 0.00   | 147.94 ✓   |
|                                |                            | WATER                                  |          |          |          |                   |          |        |            |
|                                | 090518A                    |                                        | 08/27/20 | 09/05/20 | 09/05/20 | 45.87             | 0.00     | 0.00   | 45.87 ✓    |
|                                |                            | WATER                                  |          |          |          |                   |          |        |            |
|                                | Maddux11                   |                                        | 08/27/20 | 09/05/20 | 09/05/20 | 21.36             | 0.00     | 0.00   | 21.36 ✓    |
|                                |                            | WATER                                  |          |          |          |                   |          |        |            |
| Vendor Totals Number Name      |                            |                                        |          |          |          | Gross             | Discount | No-Pay | Net        |
| C1730 CITY OF PORT LAVACA      |                            |                                        |          |          |          | 215.17            | 0.00     | 0.00   | 215.17     |
| Vendor#                        | Vendor Name                |                                        | Class    | Pay Code |          |                   |          |        |            |
| C1166                          | COASTAL OFFICE SOLUTIONS ✓ |                                        | W        |          |          |                   |          |        |            |
|                                | Invoice#                   | Comment                                | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net        |
|                                | OE199271 ✓                 |                                        | 08/29/20 | 08/09/20 | 08/29/20 | 349.90            | 0.00     | 0.00   | 349.90 ✓   |
|                                |                            | <i>PAPER (10)</i>                      |          |          |          |                   |          |        |            |
|                                | WO271121 ✓                 |                                        | 08/29/20 | 08/15/20 | 08/29/20 | 139.96            | 0.00     | 0.00   | 139.96 ✓   |
|                                |                            | SUPPLIES                               |          |          |          |                   |          |        |            |
|                                | OE200971 ✓                 |                                        | 08/29/20 | 08/22/20 | 08/29/20 | 419.88            | 0.00     | 0.00   | 419.88 ✓   |
|                                |                            | SUPPLIES                               |          |          |          |                   |          |        |            |
| Vendor Totals Number Name      |                            |                                        |          |          |          | Gross             | Discount | No-Pay | Net        |
| C1166 COASTAL OFFICE SOLUTIONS |                            |                                        |          |          |          | 909.74            | 0.00     | 0.00   | 909.74     |
| 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        |
|                                | 090118                     |                                        | 08/29/20 | 09/01/20 | 09/01/20 | 1,630.10          | 0.00     | 0.00   | 1,630.10 ✓ |
|                                |                            | INSURANCE                              |          |          |          |                   |          |        |            |
| Vendor Totals Number Name      |                            |                                        |          |          |          | Gross             | Discount | No-Pay | Net        |
| 11030 COMBINED INSURANCE       |                            |                                        |          |          |          | 1,630.10          | 0.00     | 0.00   | 1,630.10   |
| Vendor#                        | Vendor Name                |                                        | Class    | Pay Code |          |                   |          |        |            |
| C2157                          | COOPER SURGICAL INC        |                                        | M        |          |          |                   |          |        |            |

|                         |                                |          |          |          |         |           |                              |           |             |        |           |
|-------------------------|--------------------------------|----------|----------|----------|---------|-----------|------------------------------|-----------|-------------|--------|-----------|
| Invoice#                | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                     | No-Pay    | Net         |        |           |
| 4881933 ✓               |                                | 08/28/20 | 08/28/20 | 08/28/20 |         | 274.22    | 0.00                         | 0.00      | 274.22 ✓    |        |           |
| SUPPLIES                |                                |          |          |          |         |           |                              |           |             |        |           |
| Vendor Totals:          |                                |          |          |          |         | Number    | Name                         | Gross     | Discount    | No-Pay | Net       |
|                         |                                |          |          |          |         | C2157     | COOPER SURGICAL INC          | 274.22    | 0.00        | 0.00   | 274.22    |
| 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         |        |           |
| 11348 ✓                 |                                | 08/28/20 | 08/17/20 | 09/01/20 |         | 2,500.00  | 0.00                         | 0.00      | 2,500.00 ✓  |        |           |
| CPA                     |                                |          |          |          |         |           |                              |           |             |        |           |
| Vendor Totals:          |                                |          |          |          |         | Number    | Name                         | Gross     | Discount    | No-Pay | Net       |
|                         |                                |          |          |          |         | 10509     | DA&E                         | 2,500.00  | 0.00        | 0.00   | 2,500.00  |
| 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         |        |           |
| 5432980 ✓               |                                | 08/29/20 | 07/20/20 | 08/14/20 |         | 2,059.85  | 0.00                         | 0.00      | 2,059.85 ✓  |        |           |
| SUPPLIES                |                                |          |          |          |         |           |                              |           |             |        |           |
| 5432981 ✓               |                                | 08/29/20 | 07/24/20 | 08/18/20 |         | 273.28    | 0.00                         | 0.00      | 273.28 ✓    |        |           |
| SUPPLIES                |                                |          |          |          |         |           |                              |           |             |        |           |
| C5432980 ✓              |                                | 08/29/20 | 07/26/20 | 08/20/20 |         | -690.03   | 0.00                         | 0.00      | -690.03 ✓   |        |           |
| CREDIT                  |                                |          |          |          |         |           |                              |           |             |        |           |
| 5453390 ✓               |                                | 08/29/20 | 08/10/20 | 09/04/20 |         | 89.38     | 0.00                         | 0.00      | 89.38 ✓     |        |           |
| INVENTORY               |                                |          |          |          |         |           |                              |           |             |        |           |
| 5453210 ✓               |                                | 08/29/20 | 08/10/20 | 09/04/20 |         | 58.49     | 0.00                         | 0.00      | 58.49 ✓     |        |           |
| SUPPLIES                |                                |          |          |          |         |           |                              |           |             |        |           |
| 5456230 ✓               |                                | 08/29/20 | 08/15/20 | 09/09/20 |         | 152.97    | 0.00                         | 0.00      | 152.97 ✓    |        |           |
| INVENTORY               |                                |          |          |          |         |           |                              |           |             |        |           |
| 5457400 ✓               |                                | 08/29/20 | 08/16/20 | 09/10/20 |         | 112.26    | 0.00                         | 0.00      | 112.26 ✓    |        |           |
| SUPPLIES                |                                |          |          |          |         |           |                              |           |             |        |           |
| 5457650 ✓               |                                | 08/29/20 | 08/16/20 | 09/10/20 |         | 31.54     | 0.00                         | 0.00      | 31.54 ✓     |        |           |
| SUPPLIES                |                                |          |          |          |         |           |                              |           |             |        |           |
| 5458330 ✓               |                                | 08/29/20 | 08/17/20 | 09/11/20 |         | 597.43    | 0.00                         | 0.00      | 597.43 ✓    |        |           |
| SUPPLIES                |                                |          |          |          |         |           |                              |           |             |        |           |
| 5456020A ✓              |                                | 08/30/20 | 08/15/20 | 09/09/20 |         | 184.95    | 0.00                         | 0.00      | 184.95 ✓    |        |           |
| 184.95                  |                                |          |          |          |         |           |                              |           |             |        |           |
| Vendor Totals:          |                                |          |          |          |         | Number    | Name                         | Gross     | Discount    | No-Pay | Net       |
|                         |                                |          |          |          |         | 10368     | DEWITT POTH & SON            | 2,870.12  | 0.00        | 0.00   | 2,870.12  |
| 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         |        |           |
| 36824 ✓                 |                                | 08/29/20 | 08/31/20 | 08/31/20 |         | 39,504.50 | 0.00                         | 0.00      | 39,504.50 ✓ |        |           |
| ER STAFFING             |                                |          |          |          |         |           |                              |           |             |        |           |
| Vendor Totals:          |                                |          |          |          |         | Number    | Name                         | Gross     | Discount    | No-Pay | Net       |
|                         |                                |          |          |          |         | 11284     | EMERGENCY STAFFING SOLUTIONS | 39,504.50 | 0.00        | 0.00   | 39,504.50 |
| 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         |        |           |
| T1808091378 ✓           |                                | 08/29/20 | 08/09/20 | 09/03/20 |         | 14,137.97 | 0.00                         | 0.00      | 14,137.97 ✓ |        |           |
| BUSINESS AND CODING SER |                                |          |          |          |         |           |                              |           |             |        |           |
| Vendor Totals:          |                                |          |          |          |         | Number    | Name                         | Gross     | Discount    | No-Pay | Net       |
|                         |                                |          |          |          |         | C2510     | EVIDENT                      | 14,137.97 | 0.00        | 0.00   | 14,137.97 |

| 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      |   |
| TXPOT193351 ✓ |                                 | 08/21/20 | 08/08/20 | 09/07/20 | 14.03             | 0.00     | 0.00   | 14.03    | ✓ |
|               | SUPPLIES                        |          |          |          |                   |          |        |          |   |
| Vendor Totals | Number Name                     |          |          |          | Gross             | Discount | No-Pay | Net      |   |
|               | F1050 FASTENAL COMPANY          |          |          |          | 14.03             | 0.00     | 0.00   | 14.03    |   |
| Vendor#       | Vendor Name                     |          | Class    | Pay Code |                   |          |        |          |   |
| F1106         | FDA-MQSA PROGRAM ✓              |          |          |          |                   |          |        |          |   |
| Invoice#      | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net      |   |
| 1745400023 ✓  |                                 | 08/28/20 | 07/25/20 | 08/25/20 | 548.00            | 0.00     | 0.00   | 548.00   | ✓ |
|               | ANNUAL INSPECTION               |          |          |          |                   |          |        |          |   |
| Vendor Totals | Number Name                     |          |          |          | Gross             | Discount | No-Pay | Net      |   |
|               | F1106 FDA-MQSA PROGRAM          |          |          |          | 548.00            | 0.00     | 0.00   | 548.00   |   |
| Vendor#       | Vendor Name                     |          | Class    | Pay Code |                   |          |        |          |   |
| F1100         | FEDERAL EXPRESS CORP. ✓         |          | W        |          |                   |          |        |          |   |
| Invoice#      | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net      |   |
| 627114049 ✓   |                                 | 08/29/20 | 08/09/20 | 09/03/20 | 51.84             | 0.00     | 0.00   | 51.84    | ✓ |
|               | SHIPPING                        |          |          |          |                   |          |        |          |   |
| Vendor Totals | Number Name                     |          |          |          | Gross             | Discount | No-Pay | Net      |   |
|               | F1100 FEDERAL EXPRESS CORP.     |          |          |          | 51.84             | 0.00     | 0.00   | 51.84    |   |
| Vendor#       | Vendor Name                     |          | Class    | Pay Code |                   |          |        |          |   |
| 10003         | FILTER TECHNOLOGY CO, INC ✓     |          |          |          |                   |          |        |          |   |
| Invoice#      | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net      |   |
| 98728 ✓       | TD Panel; freight 18.26         | 08/28/20 | 08/12/20 | 09/12/20 | 56.02             | 0.00     | 0.00   | 56.02    | ✓ |
| Vendor Totals | Number Name                     |          |          |          | Gross             | Discount | No-Pay | Net      |   |
|               | 10003 FILTER TECHNOLOGY CO, INC |          |          |          | 56.02             | 0.00     | 0.00   | 56.02    |   |
| Vendor#       | Vendor Name                     |          | Class    | Pay Code |                   |          |        |          |   |
| 11037         | FIRST CLEARING ✓                |          |          |          |                   |          |        |          |   |
| Invoice#      | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net      |   |
| 081618        |                                 | 08/28/20 | 08/16/20 | 08/16/20 | 75.00             | 0.00     | 0.00   | 75.00    | ✓ |
|               | PAYROLL DED                     |          |          |          |                   |          |        |          |   |
| Vendor Totals | Number Name                     |          |          |          | Gross             | Discount | No-Pay | Net      |   |
|               | 11037 FIRST CLEARING            |          |          |          | 75.00             | 0.00     | 0.00   | 75.00    |   |
| 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      |   |
| 5460587 ✓     |                                 | 08/29/20 | 08/10/20 | 09/04/20 | 635.47            | 0.00     | 0.00   | 635.47   | ✓ |
|               | SUPPLIES                        |          |          |          |                   |          |        |          |   |
| 5604027 ✓     |                                 | 08/29/20 | 08/13/20 | 09/07/20 | 351.33            | 0.00     | 0.00   | 351.33   | ✓ |
|               | SUPPLIES                        |          |          |          |                   |          |        |          |   |
| 6205595 ✓     |                                 | 08/29/20 | 08/14/20 | 09/08/20 | 42.72             | 0.00     | 0.00   | 42.72    | ✓ |
|               | SUPPLIES                        |          |          |          |                   |          |        |          |   |
| Vendor Totals | Number Name                     |          |          |          | Gross             | Discount | No-Pay | Net      |   |
|               | F1400 FISHER HEALTHCARE         |          |          |          | 1,029.52          | 0.00     | 0.00   | 1,029.52 |   |
| Vendor#       | Vendor Name                     |          | Class    | Pay Code |                   |          |        |          |   |
| 11183         | FRONTIER ✓                      |          |          |          |                   |          |        |          |   |
| Invoice#      | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net      |   |
| 081918        |                                 | 08/29/20 | 08/19/20 | 09/01/20 | 59.42             | 0.00     | 0.00   | 59.42    | ✓ |
|               | PHONE                           |          |          |          |                   |          |        |          |   |
| 082318        |                                 | 08/29/20 | 08/23/20 | 08/23/20 | 531.55            | 0.00     | 0.00   | 531.55   | ✓ |

| PHONE                                       |                            |          |                          |          |         |           |          |        |            |  |  |
|---------------------------------------------|----------------------------|----------|--------------------------|----------|---------|-----------|----------|--------|------------|--|--|
| Vendor Totals                               |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net        |  |  |
|                                             |                            | 11183    | FRONTIER                 |          |         | 590.97    | 0.00     | 0.00   | 590.97     |  |  |
| 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        |  |  |
| 082118                                      |                            | 08/29/20 | 08/21/20                 | 08/21/20 |         | 2,008.80  | 0.00     | 0.00   | 2,008.80 ✓ |  |  |
| TRANSFER <i>paymt sent to MMLC in error</i> |                            |          |                          |          |         |           |          |        |            |  |  |
| Vendor Totals                               |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net        |  |  |
|                                             |                            | 11836    | GOLDENCREEK HEALTHCARE   |          |         | 2,008.80  | 0.00     | 0.00   | 2,008.80   |  |  |
| 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        |  |  |
| 9870947190 ✓                                |                            | 08/28/20 | 08/09/20                 | 09/03/20 |         | 400.00    | 0.00     | 0.00   | 400.00 ✓   |  |  |
| SUPPLIES                                    |                            |          |                          |          |         |           |          |        |            |  |  |
| Vendor Totals                               |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net        |  |  |
|                                             |                            | W1300    | GRAINGER                 |          |         | 400.00    | 0.00     | 0.00   | 400.00     |  |  |
| Vendor#                                     | Vendor Name                |          |                          |          | Class   | Pay Code  |          |        |            |  |  |
| G0930                                       | GRAPHIC CONTROLS LLC ✓     |          |                          |          | M       |           |          |        |            |  |  |
| Invoice#                                    | Comment                    | Tran Dt  | Inv Dt                   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |  |  |
| NG2628 ✓                                    |                            | 08/28/20 | 08/28/20                 | 08/28/20 |         | 224.49    | 0.00     | 0.00   | 224.49 ✓   |  |  |
| SUPPLIES <i>foreign 15.97</i>               |                            |          |                          |          |         |           |          |        |            |  |  |
| Vendor Totals                               |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net        |  |  |
|                                             |                            | G0930    | GRAPHIC CONTROLS LLC     |          |         | 224.49    | 0.00     | 0.00   | 224.49     |  |  |
| 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        |  |  |
| 1537960 ✓                                   |                            | 08/13/20 | 08/07/20                 | 09/06/20 |         | 171.28    | 0.00     | 0.00   | 171.28 ✓   |  |  |
| SUPPLIES                                    |                            |          |                          |          |         |           |          |        |            |  |  |
| Vendor Totals                               |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net        |  |  |
|                                             |                            | G1210    | GULF COAST PAPER COMPANY |          |         | 171.28    | 0.00     | 0.00   | 171.28     |  |  |
| Vendor#                                     | Vendor Name                |          |                          |          | Class   | Pay Code  |          |        |            |  |  |
| 11108                                       | ITERSOURCE CORPORATION ✓   |          |                          |          |         |           |          |        |            |  |  |
| Invoice#                                    | Comment                    | Tran Dt  | Inv Dt                   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |  |  |
| 4952 ✓                                      |                            | 08/29/20 | 08/01/20                 | 08/01/20 |         | 250.00    | 0.00     | 0.00   | 250.00 ✓   |  |  |
| SUPPORT SERVICE                             |                            |          |                          |          |         |           |          |        |            |  |  |
| Vendor Totals                               |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net        |  |  |
|                                             |                            | 11108    | ITERSOURCE CORPORATION   |          |         | 250.00    | 0.00     | 0.00   | 250.00     |  |  |
| Vendor#                                     | Vendor Name                |          |                          |          | Class   | Pay Code  |          |        |            |  |  |
| 12076                                       | [REDACTED] ✓               |          |                          |          |         |           |          |        |            |  |  |
| Invoice#                                    | Comment                    | Tran Dt  | Inv Dt                   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |  |  |
| 68287                                       |                            | 08/29/20 | 08/29/20                 | 08/29/20 |         | 90.00     | 0.00     | 0.00   | 90.00 ✓    |  |  |
| PT REFUND                                   |                            |          |                          |          |         |           |          |        |            |  |  |
| Vendor Totals                               |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net        |  |  |
|                                             |                            | 12076    | [REDACTED]               |          |         | 90.00     | 0.00     | 0.00   | 90.00      |  |  |
| 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        |  |  |
| 081518                                      |                            | 08/29/20 | 08/15/20                 | 08/15/20 |         | 1,226.30  | 0.00     | 0.00   | 1,226.30 ✓ |  |  |
| INSURANCE                                   |                            |          |                          |          |         |           |          |        |            |  |  |
| Vendor Totals                               |                            | Number   | Name                     |          |         | Gross     | Discount | No-Pay | Net        |  |  |

|               |                                 |                |          |          |         |           |          |        |           |          |
|---------------|---------------------------------|----------------|----------|----------|---------|-----------|----------|--------|-----------|----------|
| 11600         | LEGAL SHIELD                    |                |          |          |         |           | 1,226.30 | 0.00   | 0.00      | 1,226.30 |
| 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       |          |
| 081618        |                                 | 08/28/20       | 08/16/20 | 08/16/20 |         | 1,165.00  | 0.00     | 0.00   | 1,165.00  | ✓        |
|               | PAYROLL DED                     |                |          |          |         |           |          |        |           |          |
| Vendor Totals | Number Name                     |                |          |          |         | Gross     | Discount | No-Pay | Net       |          |
|               | 10972 M G TRUST                 |                |          |          |         | 1,165.00  | 0.00     | 0.00   | 1,165.00  |          |
| Vendor#       | Vendor Name                     |                |          |          | Class   | Pay Code  |          |        |           |          |
| 11612         | MASA ✓                          |                |          |          |         |           |          |        |           |          |
| Invoice#      | Comment                         | Tran Dt        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |          |
| 615398MKMMC   |                                 | 08/27/20       | 08/15/20 | 09/01/20 |         | 1,049.00  | 0.00     | 0.00   | 1,049.00  | ✓        |
|               | MED AIR SERV PAYROLL DED        |                |          |          |         |           |          |        |           |          |
| Vendor Totals | Number Name                     |                |          |          |         | Gross     | Discount | No-Pay | Net       |          |
|               | 11612 MASA                      |                |          |          |         | 1,049.00  | 0.00     | 0.00   | 1,049.00  |          |
| 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       |          |
| 3139395       |                                 | 08/20/20       | 08/07/20 | 09/06/20 |         | 263.69    | 0.00     | 0.00   | 263.69    | ✓        |
|               | SUPPLIES                        | Shipping 68.67 |          |          |         |           |          |        |           |          |
| 3153277       |                                 | 08/28/20       | 08/28/20 | 08/28/20 |         | 427.17    | 0.00     | 0.00   | 427.17    | ✓        |
|               | SUPPLIES                        | Shipping 27.17 |          |          |         |           |          |        |           |          |
| Vendor Totals | Number Name                     |                |          |          |         | Gross     | Discount | No-Pay | Net       |          |
|               | M2827 MEDIVATORS                |                |          |          |         | 690.86    | 0.00     | 0.00   | 690.86    |          |
| Vendor#       | Vendor Name                     |                |          |          | Class   | Pay Code  |          |        |           |          |
| 10963         | MEMORIAL MEDICAL CLINIC ✓       |                |          |          |         |           |          |        |           |          |
| Invoice#      | Comment                         | Tran Dt        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |          |
| 081618        |                                 | 08/28/20       | 08/16/20 | 08/16/20 |         | 60.00     | 0.00     | 0.00   | 60.00     | ✓        |
|               | PAYROLL DED                     |                |          |          |         |           |          |        |           |          |
| Vendor Totals | Number Name                     |                |          |          |         | Gross     | Discount | No-Pay | Net       |          |
|               | 10963 MEMORIAL MEDICAL CLINIC   |                |          |          |         | 60.00     | 0.00     | 0.00   | 60.00     |          |
| Vendor#       | Vendor Name                     |                |          |          | Class   | Pay Code  |          |        |           |          |
| M2650         | METLIFE ✓                       |                |          |          | W       |           |          |        |           |          |
| Invoice#      | Comment                         | Tran Dt        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |          |
| 090118        |                                 | 08/29/20       | 09/01/20 | 09/01/20 |         | 131.52    | 0.00     | 0.00   | 131.52    | ✓        |
|               | INSURANCE                       |                |          |          |         |           |          |        |           |          |
| Vendor Totals | Number Name                     |                |          |          |         | Gross     | Discount | No-Pay | Net       |          |
|               | M2650 METLIFE                   |                |          |          |         | 131.52    | 0.00     | 0.00   | 131.52    |          |
| 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       |          |
| 081518        |                                 | 08/28/20       | 08/15/20 | 08/15/20 |         | 92.03     | 0.00     | 0.00   | 92.03     | ✓        |
|               | PAYROLL DED                     |                |          |          |         |           |          |        |           |          |
| Vendor Totals | Number Name                     |                |          |          |         | Gross     | Discount | No-Pay | Net       |          |
|               | M2621 MMC AUXILIARY GIFT SHOP   |                |          |          |         | 92.03     | 0.00     | 0.00   | 92.03     |          |
| Vendor#       | Vendor Name                     |                |          |          | Class   | Pay Code  |          |        |           |          |
| 10810         | MMC EMPLOYEE BENEFIT PLAN ✓     |                |          |          |         |           |          |        |           |          |
| Invoice#      | Comment                         | Tran Dt        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |          |
| 082718        |                                 | 08/30/20       | 08/27/20 | 08/27/20 |         | 31,567.21 | 0.00     | 0.00   | 31,567.21 | ✓        |
|               | INSURANCE                       |                |          |          |         |           |          |        |           |          |
| Vendor Totals | Number Name                     |                |          |          |         | Gross     | Discount | No-Pay | Net       |          |
|               | 10810 MMC EMPLOYEE BENEFIT PLAN |                |          |          |         | 31,567.21 | 0.00     | 0.00   | 31,567.21 |          |

| Vendor#        | Vendor Name                   | Class    | Pay Code |          |         |           |          |        |           |   |
|----------------|-------------------------------|----------|----------|----------|---------|-----------|----------|--------|-----------|---|
| 11972          | MOMENTUM RENTAL & SALES ✓     |          |          |          |         |           |          |        |           |   |
| Invoice#       | Comment                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |
| 616801 ✓       |                               | 08/28/20 | 08/23/20 | 08/23/20 |         | 1,369.88  | 0.00     | 0.00   | 1,369.88  | ✓ |
|                | LIFT RENTAL                   |          |          |          |         |           |          |        |           |   |
| Vendor Totals: |                               |          |          |          |         | Gross     | Discount | No-Pay | Net       |   |
|                | 11972 MOMENTUM RENTAL & SALES |          |          |          |         | 1,369.88  | 0.00     | 0.00   | 1,369.88  |   |
| 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       |   |
| 3186082 ✓      |                               | 08/28/20 | 08/23/20 | 09/02/20 |         | 32.42     | 0.00     | 0.00   | 32.42     | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3185990 ✓      |                               | 08/28/20 | 08/23/20 | 09/02/20 |         | 21.52     | 0.00     | 0.00   | 21.52     | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3186083 ✓      |                               | 08/28/20 | 08/23/20 | 09/02/20 |         | 5.58      | 0.00     | 0.00   | 5.58      | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3185991 ✓      |                               | 08/28/20 | 08/23/20 | 09/02/20 |         | 128.42    | 0.00     | 0.00   | 128.42    | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3185992 ✓      |                               | 08/28/20 | 08/23/20 | 09/02/20 |         | 553.32    | 0.00     | 0.00   | 553.32    | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 0900 ✓         |                               | 08/28/20 | 08/23/20 | 09/02/20 |         | -1,435.83 | 0.00     | 0.00   | -1,435.83 | ✓ |
|                | CREDIT                        |          |          |          |         |           |          |        |           |   |
| CM36044 ✓      |                               | 08/29/20 | 05/11/20 | 05/21/20 |         | -31.58    | 0.00     | 0.00   | -31.58    | ✓ |
|                | CREDIT                        |          |          |          |         |           |          |        |           |   |
| CM68936 ✓      |                               | 08/29/20 | 08/21/20 | 08/31/20 |         | -348.97   | 0.00     | 0.00   | -348.97   | ✓ |
|                | CREDIT                        |          |          |          |         |           |          |        |           |   |
| 3179611 ✓      |                               | 08/29/20 | 08/22/20 | 09/01/20 |         | 41.79     | 0.00     | 0.00   | 41.79     | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3181638 ✓      |                               | 08/29/20 | 08/22/20 | 09/01/20 |         | 1,029.53  | 0.00     | 0.00   | 1,029.53  | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3181640 ✓      |                               | 08/29/20 | 08/22/20 | 09/01/20 |         | 66.59     | 0.00     | 0.00   | 66.59     | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3181639 ✓      |                               | 08/29/20 | 08/22/20 | 09/01/20 |         | 137.23    | 0.00     | 0.00   | 137.23    | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3180812 ✓      |                               | 08/29/20 | 08/22/20 | 09/01/20 |         | 3.43      | 0.00     | 0.00   | 3.43      | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3179612 ✓      |                               | 08/29/20 | 08/22/20 | 09/01/20 |         | 242.09    | 0.00     | 0.00   | 242.09    | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3181637 ✓      |                               | 08/29/20 | 08/22/20 | 09/01/20 |         | 12.91     | 0.00     | 0.00   | 12.91     | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3196187 ✓      |                               | 08/29/20 | 08/27/20 | 09/06/20 |         | 2,076.72  | 0.00     | 0.00   | 2,076.72  | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3196185 ✓      |                               | 08/29/20 | 08/27/20 | 09/06/20 |         | 71.60     | 0.00     | 0.00   | 71.60     | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3196184 ✓      |                               | 08/29/20 | 08/27/20 | 09/06/20 |         | 71.60     | 0.00     | 0.00   | 71.60     | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3197406 ✓      |                               | 08/29/20 | 08/27/20 | 09/06/20 |         | 0.39      | 0.00     | 0.00   | 0.39      | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3196183 ✓      |                               | 08/29/20 | 08/27/20 | 09/06/20 |         | 994.44    | 0.00     | 0.00   | 994.44    | ✓ |
|                | INVENTORY                     |          |          |          |         |           |          |        |           |   |
| 3196186 ✓      |                               | 08/29/20 | 08/27/20 | 09/06/20 |         | 249.58    | 0.00     | 0.00   | 249.58    | ✓ |

## INVENTORY

| Vendor Totals              |                       | Number   | Name                     |          |             | Gross     | Discount | No-Pay | Net         |
|----------------------------|-----------------------|----------|--------------------------|----------|-------------|-----------|----------|--------|-------------|
|                            |                       | 10536    | MORRIS & DICKSON CO, LLC |          |             | 3,922.78  | 0.00     | 0.00   | 3,922.78    |
| Vendor#                    | Vendor Name           |          |                          | Class    | Pay Code    |           |          |        |             |
| OM425                      | OWENS & MINOR ✓       |          |                          |          |             |           |          |        |             |
| Invoice#                   | Comment               | Tran Dt  | Inv Dt                   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 2039980199                 | ✓                     | 08/20/20 | 08/07/20                 | 09/06/20 |             | 70.35     | 0.00     | 0.00   | 70.35 ✓     |
| SUPPLIES                   |                       |          |                          |          |             |           |          |        |             |
| 2039987514                 | ✓                     | 08/20/20 | 08/07/20                 | 09/06/20 |             | 1,264.85  | 0.00     | 0.00   | 1,264.85 ✓  |
| SUPPLIES                   |                       |          |                          |          |             |           |          |        |             |
| 2039978882                 | ✓                     | 08/20/20 | 08/07/20                 | 09/06/20 |             | 18.58     | 0.00     | 0.00   | 18.58 ✓     |
| SUPPLIES                   |                       |          |                          |          |             |           |          |        |             |
| 2039979445                 | ✓                     | 08/20/20 | 08/07/20                 | 09/06/20 |             | 70.35     | 0.00     | 0.00   | 70.35 ✓     |
| SUPPLIES                   |                       |          |                          |          |             |           |          |        |             |
| 2040078490                 | ✓                     | 08/20/20 | 08/09/20                 | 09/08/20 |             | 80.42     | 0.00     | 0.00   | 80.42 ✓     |
| SUPPLIES                   |                       |          |                          |          |             |           |          |        |             |
| 2040077908                 | ✓                     | 08/20/20 | 08/09/20                 | 09/08/20 |             | 47.75     | 0.00     | 0.00   | 47.75 ✓     |
| SUPPLIES                   |                       |          |                          |          |             |           |          |        |             |
| Vendor Totals              |                       | Number   | Name                     |          |             | Gross     | Discount | No-Pay | Net         |
|                            |                       | OM425    | OWENS & MINOR            |          |             | 1,552.30  | 0.00     | 0.00   | 1,552.30    |
| Vendor#                    | Vendor Name           |          |                          | Class    | Pay Code    |           |          |        |             |
| 11142                      | PAETEC (WINDSTREAM) ✓ |          |                          |          |             |           |          |        |             |
| Invoice#                   | Comment               | Tran Dt  | Inv Dt                   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 70445779                   | ✓                     | 08/29/20 | 08/22/20                 | 09/05/20 |             | 10,634.77 | 0.00     | 0.00   | 10,634.77 ✓ |
| PHONE <i>wh has 139.44</i> |                       |          |                          |          |             |           |          |        |             |
| Vendor Totals              |                       | Number   | Name                     |          |             | Gross     | Discount | No-Pay | Net         |
|                            |                       | 11142    | PAETEC (WINDSTREAM)      |          |             | 10,634.77 | 0.00     | 0.00   | 10,634.77   |
| Vendor#                    | Vendor Name           |          |                          | Class    | Pay Code    |           |          |        |             |
| P2180                      | POSITIVE PROMOTIONS ✓ |          |                          | M        |             |           |          |        |             |
| Invoice#                   | Comment               | Tran Dt  | Inv Dt                   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 06088154                   | ✓                     | 08/28/20 | 08/17/20                 | 09/07/20 |             | 53.55     | 0.00     | 0.00   | 53.55 ✓     |
| SUPPLIES                   |                       |          |                          |          |             |           |          |        |             |
| Vendor Totals              |                       | Number   | Name                     |          |             | Gross     | Discount | No-Pay | Net         |
|                            |                       | P2180    | POSITIVE PROMOTIONS      |          |             | 53.55     | 0.00     | 0.00   | 53.55       |
| 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         |
| B43188                     | ✓                     | 08/29/20 | 08/27/20                 | 09/06/20 |             | 30.28     | 0.00     | 0.00   | 30.28 ✓     |
| SUPPLIES                   |                       |          |                          |          |             |           |          |        |             |
| Vendor Totals              |                       | Number   | Name                     |          |             | Gross     | Discount | No-Pay | Net         |
|                            |                       | P2200    | POWER HARDWARE           |          |             | 30.28     | 0.00     | 0.00   | 30.28       |
| Vendor#                    | Vendor Name           |          |                          | Class    | Pay Code    |           |          |        |             |
| 10326                      | PRINCIPAL LIFE ✓      |          |                          |          |             |           |          |        |             |
| Invoice#                   | Comment               | Tran Dt  | Inv Dt                   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 090118                     |                       | 08/29/20 | 09/01/20                 | 09/01/20 |             | 1,496.93  | 0.00     | 0.00   | 1,496.93 ✓  |
| INSURANCE                  |                       |          |                          |          |             |           |          |        |             |
| Vendor Totals              |                       | Number   | Name                     |          |             | Gross     | Discount | No-Pay | Net         |
|                            |                       | 10326    | PRINCIPAL LIFE           |          |             | 1,496.93  | 0.00     | 0.00   | 1,496.93    |
| Vendor#                    | Vendor Name           |          |                          | Class    | Pay Code    |           |          |        |             |
| 11080                      | RADSOURCE ✓           |          |                          |          |             |           |          |        |             |
| Invoice#                   | Comment               | Tran Dt  | Inv Dt                   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| SC57660                    | ✓                     | 08/22/20 | 08/12/20                 | 09/06/20 |             | 1,667.00  | 0.00     | 0.00   | 1,667.00 ✓  |

|                              |                            |          |                            |          |          |     |          |          |        |          |   |
|------------------------------|----------------------------|----------|----------------------------|----------|----------|-----|----------|----------|--------|----------|---|
| 5                            | RADIOLOGY SERVICES         |          |                            |          |          |     |          |          |        |          |   |
| SC7678                       | ✓                          |          | 08/28/20                   | 08/16/20 | 09/10/20 |     | 1,625.00 | 0.00     | 0.00   | 1,625.00 | ✓ |
| RAD SERVICES                 |                            |          |                            |          |          |     |          |          |        |          |   |
| Vendor Totals                |                            | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net      |   |
|                              |                            | 11080    | RADSOURCE                  |          |          |     | 3,292.00 | 0.00     | 0.00   | 3,292.00 |   |
| Vendor#                      | Vendor Name                |          |                            | Class    | Pay Code |     |          |          |        |          |   |
| 11009                        | RECONDO                    |          | ✓                          |          |          |     |          |          |        |          |   |
| Invoice#                     | Comment                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net      |   |
| INV13516                     | ✓                          | 08/28/20 | 06/01/20                   | 06/26/20 |          |     | 4,050.00 | 0.00     | 0.00   | 4,050.00 | ✓ |
| SUREPAY AND ELIGIBILITY      |                            |          |                            |          |          |     |          |          |        |          |   |
| Vendor Totals                |                            | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net      |   |
|                              |                            | 11009    | RECONDO                    |          |          |     | 4,050.00 | 0.00     | 0.00   | 4,050.00 |   |
| Vendor#                      | Vendor Name                |          |                            | Class    | Pay Code |     |          |          |        |          |   |
| R1471                        | RESPIRONICS, INC.          |          | ✓                          | M        |          |     |          |          |        |          |   |
| Invoice#                     | Comment                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net      |   |
| 942722268                    | ✓                          | 08/29/20 | 08/17/20                   | 08/17/20 |          |     | 89.94    | 0.00     | 0.00   | 89.94    | ✓ |
| RENTAL 5/18-8/17             |                            |          |                            |          |          |     |          |          |        |          |   |
| Vendor Totals                |                            | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net      |   |
|                              |                            | R1471    | RESPIRONICS, INC.          |          |          |     | 89.94    | 0.00     | 0.00   | 89.94    |   |
| Vendor#                      | Vendor Name                |          |                            | Class    | Pay Code |     |          |          |        |          |   |
| 10645                        | REVISTA de VICTORIA        |          | ✓                          |          |          |     |          |          |        |          |   |
| Invoice#                     | Comment                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net      |   |
| 08201819                     |                            | 08/27/20 | 08/17/20                   | 09/01/20 |          |     | 240.00   | 0.00     | 0.00   | 240.00   | ✓ |
| AD                           |                            |          |                            |          |          |     |          |          |        |          |   |
| Vendor Totals                |                            | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net      |   |
|                              |                            | 10645    | REVISTA de VICTORIA        |          |          |     | 240.00   | 0.00     | 0.00   | 240.00   |   |
| Vendor#                      | Vendor Name                |          |                            | Class    | Pay Code |     |          |          |        |          |   |
| I0520                        | RICOH USA, INC.            |          | ✓                          | M        |          |     |          |          |        |          |   |
| Invoice#                     | Comment                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net      |   |
| 101004109                    |                            | 08/29/20 | 08/24/20                   | 09/01/20 |          |     | 6,761.69 | 0.00     | 0.00   | 6,761.69 | ✓ |
| COPIERS <i>Wk bus 851.85</i> |                            |          |                            |          |          |     |          |          |        |          |   |
| Vendor Totals                |                            | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net      |   |
|                              |                            | I0520    | RICOH USA, INC.            |          |          |     | 6,761.69 | 0.00     | 0.00   | 6,761.69 |   |
| Vendor#                      | Vendor Name                |          |                            | Class    | Pay Code |     |          |          |        |          |   |
| 11764                        | ROBERT RODRIGUEZ           |          | ✓                          |          |          |     |          |          |        |          |   |
| Invoice#                     | Comment                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net      |   |
| 082718                       |                            | 08/27/20 | 08/17/20                   | 08/27/20 |          |     | 7.00     | 0.00     | 0.00   | 7.00     | ✓ |
| FOOD HANDLER TRAINING        |                            |          |                            |          |          |     |          |          |        |          |   |
| Vendor Totals                |                            | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net      |   |
|                              |                            | 11764    | ROBERT RODRIGUEZ           |          |          |     | 7.00     | 0.00     | 0.00   | 7.00     |   |
| Vendor#                      | Vendor Name                |          |                            | Class    | Pay Code |     |          |          |        |          |   |
| 11164                        | RS CLARK & ASSOCIATES, INC |          | ✓                          |          |          |     |          |          |        |          |   |
| Invoice#                     | Comment                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net      |   |
| 20180731                     | ✓                          | 08/28/20 | 07/31/20                   | 08/31/20 |          |     | 87.29    | 0.00     | 0.00   | 87.29    | ✓ |
| COLLECTION EXPENSE           |                            |          |                            |          |          |     |          |          |        |          |   |
| Vendor Totals                |                            | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net      |   |
|                              |                            | 11164    | RS CLARK & ASSOCIATES, INC |          |          |     | 87.29    | 0.00     | 0.00   | 87.29    |   |
| 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      |   |
| L180820                      | ✓                          | 08/29/20 | 07/22/20                   | 07/22/20 |          |     | 7.76     | 0.00     | 0.00   | 7.76     | ✓ |

|               |                                  |               |          |                                 |         |           |                                |          |          |        |          |
|---------------|----------------------------------|---------------|----------|---------------------------------|---------|-----------|--------------------------------|----------|----------|--------|----------|
|               |                                  | LATE FEE      |          |                                 |         |           |                                |          |          |        |          |
| 007625        |                                  | 08/29/20      | 07/23/20 | 07/23/20                        |         | 88.50     | 0.00                           | 0.00     | 88.50    | ✓      |          |
|               |                                  | FOOD SUPPLIES |          |                                 |         |           |                                |          |          |        |          |
| 004004        |                                  | 08/29/20      | 08/01/20 | 08/01/20                        |         | 181.75    | 0.00                           | 0.00     | 181.75   | ✓      |          |
|               |                                  | FOOD SUPPLIES |          |                                 |         |           |                                |          |          |        |          |
| 005414        |                                  | 08/29/20      | 08/07/20 | 08/07/20                        |         | 55.59     | 0.00                           | 0.00     | 55.59    | ✓      |          |
|               |                                  | FOOD SUPPLIES |          |                                 |         |           |                                |          |          |        |          |
| 007041        |                                  | 08/29/20      | 08/14/20 | 08/14/20                        |         | 98.91     | 0.00                           | 0.00     | 98.91    | ✓      |          |
|               |                                  | FOOD SUPPLIES |          |                                 |         |           |                                |          |          |        |          |
| Vendor Totals |                                  |               |          |                                 |         | Number    | Name                           | Gross    | Discount | No-Pay | Net      |
|               |                                  |               |          |                                 |         | S0900     | SAM'S CLUB DIRECT              | 432.51   | 0.00     | 0.00   | 432.51   |
| Vendor#       | Vendor Name                      |               |          |                                 | Class   | Pay Code  |                                |          |          |        |          |
| 10625         | SARA RUBIO ✓                     |               |          |                                 |         |           |                                |          |          |        |          |
| Invoice#      | Comment                          | Tran Dt       | Inv Dt   | Due Dt                          | Check D | Pay Gross | Discount                       | No-Pay   | Net      |        |          |
| 082218        |                                  | 08/28/20      | 08/22/20 | 08/22/20                        |         | 198.58    | 0.00                           | 0.00     | 198.58   | ✓      |          |
|               |                                  | TRAVEL ER     |          | Texas Trauma Coordinators Forum |         | 8/21/18   |                                |          |          |        |          |
| Vendor Totals |                                  |               |          |                                 |         | Number    | Name                           | Gross    | Discount | No-Pay | Net      |
|               |                                  |               |          |                                 |         | 10625     | SARA RUBIO                     | 198.58   | 0.00     | 0.00   | 198.58   |
| Vendor#       | Vendor Name                      |               |          |                                 | Class   | Pay Code  |                                |          |          |        |          |
| S1405         | SERVICE SUPPLY OF VICTORIA INC ✓ |               |          |                                 | W       |           |                                |          |          |        |          |
| Invoice#      | Comment                          | Tran Dt       | Inv Dt   | Due Dt                          | Check D | Pay Gross | Discount                       | No-Pay   | Net      |        |          |
| 700977907     | ✓                                | 08/27/20      | 08/07/20 | 09/06/20                        |         | 109.73    | 0.00                           | 0.00     | 109.73   | ✓      |          |
|               |                                  | SUPPLIES      |          |                                 |         |           |                                |          |          |        |          |
| Vendor Totals |                                  |               |          |                                 |         | Number    | Name                           | Gross    | Discount | No-Pay | Net      |
|               |                                  |               |          |                                 |         | S1405     | SERVICE SUPPLY OF VICTORIA INC | 109.73   | 0.00     | 0.00   | 109.73   |
| Vendor#       | Vendor Name                      |               |          |                                 | Class   | Pay Code  |                                |          |          |        |          |
| 10699         | SIGN AD, LTD. ✓                  |               |          |                                 |         |           |                                |          |          |        |          |
| Invoice#      | Comment                          | Tran Dt       | Inv Dt   | Due Dt                          | Check D | Pay Gross | Discount                       | No-Pay   | Net      |        |          |
| 228670        | ✓                                | 08/27/20      | 08/16/20 | 08/26/20                        |         | 400.00    | 0.00                           | 0.00     | 400.00   | ✓      |          |
|               |                                  | AD            |          |                                 |         |           |                                |          |          |        |          |
| Vendor Totals |                                  |               |          |                                 |         | Number    | Name                           | Gross    | Discount | No-Pay | Net      |
|               |                                  |               |          |                                 |         | 10699     | SIGN AD, LTD.                  | 400.00   | 0.00     | 0.00   | 400.00   |
| Vendor#       | Vendor Name                      |               |          |                                 | Class   | Pay Code  |                                |          |          |        |          |
| S2362         | SMITH & NEPHEW ✓                 |               |          |                                 |         |           |                                |          |          |        |          |
| Invoice#      | Comment                          | Tran Dt       | Inv Dt   | Due Dt                          | Check D | Pay Gross | Discount                       | No-Pay   | Net      |        |          |
| 921254997     | ✓                                | 08/28/20      | 08/28/20 | 08/28/20                        |         | 442.92    | 0.00                           | 0.00     | 442.92   | ✓      |          |
|               |                                  | SUPPLIES      |          | Weight 215.41                   |         |           |                                |          |          |        |          |
| 921255635     | ✓                                | 08/28/20      | 08/28/20 | 08/28/20                        |         | 411.36    | 0.00                           | 0.00     | 411.36   | ✓      |          |
|               |                                  | SUPPLIES      |          | Weight 2236                     |         |           |                                |          |          |        |          |
| Vendor Totals |                                  |               |          |                                 |         | Number    | Name                           | Gross    | Discount | No-Pay | Net      |
|               |                                  |               |          |                                 |         | S2362     | SMITH & NEPHEW                 | 854.28   | 0.00     | 0.00   | 854.28   |
| 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      |        |          |
| 082318        |                                  | 08/28/20      | 08/23/20 | 08/23/20                        |         | 4,125.00  | 0.00                           | 0.00     | 4,125.00 | ✓      |          |
|               |                                  | TRANSFER      |          | Pymt sent to MHC in error       |         |           |                                |          |          |        |          |
| 082118        |                                  | 08/29/20      | 08/21/20 | 08/21/20                        |         | 2,925.00  | 0.00                           | 0.00     | 2,925.00 | ✓      |          |
|               |                                  | TRANSFER      |          | Pymt sent to MHC in error       |         |           |                                |          |          |        |          |
| Vendor Totals |                                  |               |          |                                 |         | Number    | Name                           | Gross    | Discount | No-Pay | Net      |
|               |                                  |               |          |                                 |         | 11828     | SOLERA WEST HOUSTON            | 7,050.00 | 0.00     | 0.00   | 7,050.00 |
| 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                 |
|---------------|-------------------------------------------|--------------------------------|----------|----------|---------|---------------------|----------|--------|---------------------|
| 90038430      | ✓                                         | 08/21/20                       | 08/17/20 | 09/11/20 |         | -1,150.00           | 0.00     | 0.00   | -1,150.00 ✓         |
| 90038531      | CREDIT                                    | 08/21/20                       | 08/17/20 | 09/11/20 |         | 5,111.00            | 0.00     | 0.00   | 5,111.00 ✓          |
|               | BLOOD                                     |                                |          |          |         |                     |          |        |                     |
| Vendor Totals | Number                                    | Name                           |          |          |         | Gross               | Discount | No-Pay | Net                 |
|               | 11296                                     | SOUTH TEXAS BLOOD & TISSUE CEN |          |          |         | 3,961.00            | 0.00     | 0.00   | 3,961.00            |
| Vendor#       | Vendor Name                               |                                |          |          | Class   | Pay Code            |          |        |                     |
| S2694         | STANFORD VACUUM SERVICE                   | ✓                              |          |          | M       |                     |          |        |                     |
| Invoice#      | Comment                                   | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross           | Discount | No-Pay | Net                 |
| 842340        | ✓                                         | 08/21/20                       | 08/14/20 | 09/10/20 |         | 385.00              | 0.00     | 0.00   | 385.00 ✓            |
|               | GREASE TRAP PUMPED                        |                                |          |          |         |                     |          |        |                     |
| Vendor Totals | Number                                    | Name                           |          |          |         | Gross               | Discount | No-Pay | Net                 |
|               | S2694                                     | STANFORD VACUUM SERVICE        |          |          |         | 385.00              | 0.00     | 0.00   | 385.00              |
| Vendor#       | Vendor Name                               |                                |          |          | Class   | Pay Code            |          |        |                     |
| 11944         | TALX CORPORATION                          | ✓                              |          |          |         |                     |          |        |                     |
| Invoice#      | Comment                                   | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross           | Discount | No-Pay | Net                 |
| B2444631      | ✓                                         | 08/21/20                       | 08/08/20 | 09/08/20 |         | 52.09               | 0.00     | 0.00   | 52.09 ✓             |
|               | EMPLOYEE VERIF FOR INDIGE                 |                                |          |          |         |                     |          |        |                     |
| Vendor Totals | Number                                    | Name                           |          |          |         | Gross               | Discount | No-Pay | Net                 |
|               | 11944                                     | TALX CORPORATION               |          |          |         | 52.09               | 0.00     | 0.00   | 52.09               |
| Vendor#       | Vendor Name                               |                                |          |          | Class   | Pay Code            |          |        |                     |
| 11140         | TEXAS ADVANTAGE COMMUNITY BANK            | ✓                              |          |          |         |                     |          |        |                     |
| Invoice#      | Comment                                   | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross           | Discount | No-Pay | Net                 |
| 083118        |                                           | 08/28/20                       | 08/31/20 | 08/31/20 |         | 3,690.52            | 0.00     | 0.00   | 3,690.52 ✓          |
|               | SAMSUNG CAPITAL LEASE                     |                                |          |          |         |                     |          |        |                     |
| Vendor Totals | Number                                    | Name                           |          |          |         | Gross               | Discount | No-Pay | Net                 |
|               | 11140                                     | TEXAS ADVANTAGE COMMUNITY BANK |          |          |         | 3,690.52            | 0.00     | 0.00   | 3,690.52            |
| Vendor#       | Vendor Name                               |                                |          |          | Class   | Pay Code            |          |        |                     |
| 11824         | THE CRESCENT                              |                                |          |          |         |                     |          |        |                     |
| Invoice#      | Comment                                   | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross           | Discount | No-Pay | Net                 |
| 082018        |                                           | 08/29/20                       | 08/20/20 | 08/20/20 |         | 32,375.00           | 0.00     | 0.00   | 32,375.00 ✓         |
|               | TRANSFER <i>pymt sent to MMC in error</i> |                                |          |          |         |                     |          |        |                     |
| Vendor Totals | Number                                    | Name                           |          |          |         | Gross               | Discount | No-Pay | Net                 |
|               | 11824                                     | THE CRESCENT                   |          |          |         | 32,375.00           | 0.00     | 0.00   | 32,375.00           |
| Vendor#       | Vendor Name                               |                                |          |          | Class   | Pay Code            |          |        |                     |
| 10732         | THERACOM, LLC                             | ✓                              |          |          |         |                     |          |        |                     |
| Invoice#      | Comment                                   | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross           | Discount | No-Pay | Net                 |
| 202765331301  |                                           | 08/21/20                       | 08/07/20 | 09/07/20 |         | <del>1,995.00</del> | 0.00     | 0.00   | <del>1,995.00</del> |
|               | INVENTORY                                 |                                |          |          |         | 1455.10             |          |        | 1455.10             |
| Vendor Totals | Number                                    | Name                           |          |          |         | Gross               | Discount | No-Pay | Net                 |
|               | 10732                                     | THERACOM, LLC                  |          |          |         | <del>1,995.00</del> | 0.00     | 0.00   | <del>1,995.00</del> |
|               |                                           |                                |          |          |         | 1455.10             |          |        | 1455.10             |
| Vendor#       | Vendor Name                               |                                |          |          | Class   | Pay Code            |          |        |                     |
| T2250         | THYSSENKRUPP ELEVATOR CORP                | ✓                              |          |          | M       |                     |          |        |                     |
| Invoice#      | Comment                                   | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross           | Discount | No-Pay | Net                 |
| 1000210599    | ✓                                         | 08/23/20                       | 08/09/20 | 09/06/20 |         | 40,109.00           | 0.00     | 0.00   | 40,109.00 ✓         |
|               | ELEVATOR <i>not v paid</i>                |                                |          |          |         |                     |          |        |                     |
| Vendor Totals | Number                                    | Name                           |          |          |         | Gross               | Discount | No-Pay | Net                 |
|               | T2250                                     | THYSSENKRUPP ELEVATOR CORP     |          |          |         | 40,109.00           | 0.00     | 0.00   | 40,109.00           |
| Vendor#       | Vendor Name                               |                                |          |          | Class   | Pay Code            |          |        |                     |
| 11169         | TXU ENERGY                                | ✓                              |          |          |         |                     |          |        |                     |

| Invoice#                          | Comment                 | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount              | No-Pay    | Net         |        |           |
|-----------------------------------|-------------------------|----------|----------|----------|---------|-----------|-----------------------|-----------|-------------|--------|-----------|
| 090718                            |                         | 08/27/20 | 09/07/20 | 09/07/20 |         | 31,546.75 | 0.00                  | 0.00      | 31,546.75 ✓ |        |           |
| ELECTRICITY <i>utility 178.74</i> |                         |          |          |          |         |           |                       |           |             |        |           |
| Vendor Totals                     |                         |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|                                   |                         |          |          |          |         | 11169     | TXU ENERGY            | 31,546.75 | 0.00        | 0.00   | 31,546.75 |
| 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         |        |           |
| 8400280552                        | ✓ LAUNDRY               | 08/13/20 | 08/13/20 | 09/07/20 |         | 115.55    | 0.00                  | 0.00      | 115.55 ✓    |        |           |
| 8400280594                        | ✓ LAUNDRY               | 08/28/20 | 08/13/20 | 09/07/20 |         | 85.24     | 0.00                  | 0.00      | 85.24 ✓     |        |           |
| 8400280645                        | ✓ LAUNDRY               | 08/28/20 | 08/13/20 | 09/07/20 |         | 125.56    | 0.00                  | 0.00      | 125.56 ✓    |        |           |
| 8400280555                        | ✓ LAUNDRY               | 08/28/20 | 08/13/20 | 09/07/20 |         | 48.32     | 0.00                  | 0.00      | 48.32 ✓     |        |           |
| 8400280554                        | ✓ LAUNDRY               | 08/28/20 | 08/13/20 | 09/07/20 |         | 47.15     | 0.00                  | 0.00      | 47.15 ✓     |        |           |
| 8400280923                        | ✓ LAUNDRY               | 08/28/20 | 08/16/20 | 09/10/20 |         | 880.93    | 0.00                  | 0.00      | 880.93 ✓    |        |           |
| 8400280910                        | ✓ SUPPLIES              | 08/28/20 | 08/16/20 | 09/10/20 |         | 159.83    | 0.00                  | 0.00      | 159.83 ✓    |        |           |
| 8400280869                        | ✓ LAUNDRY               | 08/28/20 | 08/16/20 | 09/10/20 |         | 17.00     | 0.00                  | 0.00      | 17.00 ✓     |        |           |
| 8400280872                        | ✓ LAUNDRY               | 08/28/20 | 08/16/20 | 09/10/20 |         | 153.50    | 0.00                  | 0.00      | 153.50 ✓    |        |           |
| Vendor Totals                     |                         |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|                                   |                         |          |          |          |         | U1064     | UNIFIRST HOLDINGS INC | 1,633.08  | 0.00        | 0.00   | 1,633.08  |
| Vendor#                           | Vendor Name             |          |          |          | Class   | Pay Code  |                       |           |             |        |           |
| U1056                             | UNIFORM ADVANTAGE ✓     |          |          |          | W       |           |                       |           |             |        |           |
| Invoice#                          | Comment                 | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount              | No-Pay    | Net         |        |           |
| 8913692                           | ✓ UNIFORM               | 08/28/20 | 08/08/20 | 08/23/20 |         | 102.94    | 0.00                  | 0.00      | 102.94 ✓    |        |           |
| 8913758                           | ✓ UNIFORMS              | 08/28/20 | 08/08/20 | 08/23/20 |         | 12.97     | 0.00                  | 0.00      | 12.97 ✓     |        |           |
| 8919081                           | ✓ <i>uni pants</i>      | 08/28/20 | 08/09/20 | 08/24/20 |         | 80.97     | 0.00                  | 0.00      | 80.97 ✓     |        |           |
| 8934344                           | ✓ UNIFORMS              | 08/28/20 | 08/15/20 | 08/30/20 |         | 95.94     | 0.00                  | 0.00      | 95.94 ✓     |        |           |
| 8858629                           | ✓ UNIFORM CINDY A       | 08/29/20 | 07/14/20 | 07/29/20 |         | 28.99     | 0.00                  | 0.00      | 28.99 ✓     |        |           |
| 8913839                           | ✓ UNIFORM               | 08/29/20 | 08/08/20 | 08/23/20 |         | 95.96     | 0.00                  | 0.00      | 95.96 ✓     |        |           |
| 8934355                           | ✓ UNIFORM DIANA A       | 08/29/20 | 08/15/20 | 08/30/20 |         | 81.97     | 0.00                  | 0.00      | 81.97 ✓     |        |           |
| 8939473                           | ✓ UNIFORM SHAUNA HARTL  | 08/29/20 | 08/17/20 | 09/01/20 |         | 29.99     | 0.00                  | 0.00      | 29.99 ✓     |        |           |
| 8956078                           | ✓ UNIFORMS P PARRISH    | 08/29/20 | 08/22/20 | 09/06/20 |         | 287.92    | 0.00                  | 0.00      | 287.92 ✓    |        |           |
| 8956010                           | ✓ UNIFORMS V BROOME     | 08/29/20 | 08/22/20 | 09/06/20 |         | 324.81    | 0.00                  | 0.00      | 324.81 ✓    |        |           |
| Vendor Totals                     |                         |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |

U1056 UNIFORM ADVANTAGE 1,142.46 0.00 0.00 1,142.46

Vendor# Vendor Name Class Pay Code

12056 URESIL ✓

| Invoice#  | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| CI1815413 | ✓       | 08/28/20 | 08/28/20 | 08/28/20 |         | 332.32    | 0.00     | 0.00   | 332.32 |

*William Drainage freight 92.32*

Vendor Totals: Number Name Gross Discount No-Pay Net

12056 URESIL 332.32 0.00 0.00 332.32

Vendor# Vendor Name Class Pay Code

10793 WAGeworks ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 081618   |         | 08/28/20 | 08/16/20 | 08/16/20 |         | 2,521.64  | 0.00     | 0.00   | 2,521.64 |

PAYROLL DED

Vendor Totals: Number Name Gross Discount No-Pay Net

10793 WAGeworks 2,521.64 0.00 0.00 2,521.64

Vendor# Vendor Name Class Pay Code

W1040 WATERMARK GRAPHICS INC ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 121131   | ✓       | 08/13/20 | 08/10/20 | 09/09/20 |         | 385.45    | 0.00     | 0.00   | 385.45 |

SHIRTS

|        |   |          |          |          |  |          |      |      |          |
|--------|---|----------|----------|----------|--|----------|------|------|----------|
| 121130 | ✓ | 08/29/20 | 08/10/20 | 09/09/20 |  | 1,206.00 | 0.00 | 0.00 | 1,206.00 |
|--------|---|----------|----------|----------|--|----------|------|------|----------|

MMC SHIRTS

Vendor Totals: Number Name Gross Discount No-Pay Net

W1040 WATERMARK GRAPHICS INC 1,591.45 0.00 0.00 1,591.45

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      |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 9110558297 | ✓       | 08/29/20 | 08/15/20 | 09/09/20 |         | 1,571.67  | 0.00     | 0.00   | 1,571.67 |

LAB SERVICES

Vendor Totals: Number Name Gross Discount No-Pay Net

I1110 WERFEN USA LLC 1,571.67 0.00 0.00 1,571.67

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    |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| INV034289 | ✓       | 08/28/20 | 08/28/20 | 08/28/20 |         | 968.00    | 0.00     | 0.00   | 968.00 |

SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net

11400 WEST COAST MEDICAL RESOURCES 968.00 0.00 0.00 968.00

#### Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 332,919.07 | 0.00     | 0.00   | 332,919.07 |

*pg 13 correction {*

*<1995.00>*

*+1955.10*

*\$332,879.17*

APPROVED  
ON

AUG 30 2018

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

332,919.07 +  
1,995.00 -  
1,955.10 +  
332,879.17 \*

*CK #'s*

*177234-*

*177310*

RUN DATE: 08/30/18  
TIME: 11:18

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

| PATIENT<br>NUMBER | PAYEE NAME | DATE   | AMOUNT | PAY<br>CODE | PAT<br>TYPE | DESCRIPTION | GL NUM |
|-------------------|------------|--------|--------|-------------|-------------|-------------|--------|
| 1220878 ✓         |            | 083018 | 375.67 | ✓           |             |             |        |
| 1244581 ✓         |            | 083018 | 125.00 | ✓           |             |             |        |
| 1252222 ✓         |            | 083018 | 125.00 | ✓           |             |             |        |
| 1255288 ✓         |            | 083018 | 328.17 | ✓           |             |             |        |
| 1290451 ✓         |            | 083018 | 19.98  | ✓           |             |             |        |
| 1290983 ✓         |            | 083018 | 95.68  | ✓           |             |             |        |
| 1299061 ✓         |            | 083018 | 81.66  | ✓           |             |             |        |
| 1299845 ✓         |            | 083018 | 39.34  | ✓           |             |             |        |
| 1304798 ✓         |            | 083018 | 60.94  | ✓           |             |             |        |
| 1305370 ✓         |            | 083018 | 274.96 | ✓           |             |             |        |
| 1306198 ✓         |            | 083018 | 19.98  | ✓           |             |             |        |
| 1309479 ✓         |            | 083018 | 320.23 | ✓           |             |             |        |
| 1311617 ✓         |            | 083018 | 54.71  | ✓           |             |             |        |
| 1312655 ✓         |            | 083018 | 205.52 | ✓           |             |             |        |
| 1316183 ✓         |            | 83018  | 641.42 | ✓           |             |             |        |
| 1317591 ✓         |            | 83018  | 199.46 | ✓           |             |             | AD ✓   |
| 1320683 ✓         |            | 83018  | 107.11 | ✓           |             |             |        |

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MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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| PATIENT<br>NUMBER | PAYEE NAME | DATE   | AMOUNT | PAY<br>CODE | PAT<br>TYPE | DESCRIPTION | GL NUM |
|-------------------|------------|--------|--------|-------------|-------------|-------------|--------|
| 1325612 ✓         |            | 083018 | 20.00  | ✓           |             |             |        |
| 1326214 ✓         |            | 083018 | 29.15  | ✓           |             |             | ✓      |
| 1327947 ✓         |            | 083018 | 500.00 | ✓           |             |             |        |
| 1328122 ✓         |            | 083018 | 150.68 | ✓           |             |             | ✓      |
| 1328679 ✓         |            | 083018 | 36.83  | ✓           |             |             | ✓      |
| 1331669 ✓         |            | 083018 | 35.00  | ✓           |             |             |        |
| 1333415 ✓         |            | 083018 | 321.80 | ✓           |             |             |        |
| 1334308           |            | 083018 | 155.40 | ✓           |             |             | ✓      |
| 1334326 ✓         |            | 083018 | 16.58  | ✓           |             |             | +      |
| 1334341 ✓         |            | 083018 | 109.64 | ✓           |             |             |        |
| 1335848 ✓         |            | 083018 | 76.54  | ✓           |             |             | ✓      |
| 1336146           |            | 083018 | 10.68  | ✓           |             |             |        |
| 1336348           |            | 083018 | 30.53  | ✓           |             |             | ✓      |
| 1336786 ✓         |            | 083018 | 202.16 | ✓           |             |             |        |
| 1337346 ✓         |            | 083018 | 132.07 | ✓           |             |             |        |
| 1338475           |            | 083018 | 139.01 | ✓           |             |             |        |
| 1338833 ✓         |            | 083018 | 10.00  |             |             |             | ✓      |

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MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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| PATIENT<br>NUMBER | PAYEE NAME | DATE   | AMOUNT  | PAY<br>CODE | PAT<br>TYPE | DESCRIPTION | GL NUM |
|-------------------|------------|--------|---------|-------------|-------------|-------------|--------|
| 1341875           |            | 083018 | 1558.63 | ✓           |             |             | ✓      |
| 1343064           |            | 083018 | 13.65   | ✓           |             |             | ✓      |
| 1343424           |            | 083018 | 30.87   | ✓           |             |             | ✓      |
| 1344122           |            | 083018 | 23.11   | ✓           |             |             | ✓      |
| 1344512           |            | 083018 | 200.70  | ✓           |             |             | ✓      |
| 1345785           |            | 083018 | 20.00   | ✓           |             |             | ✓      |
| 1345793           |            | 083018 | 31.04   | ✓           |             |             | ✓      |
| 1346244           |            | 083018 | 368.22  | ✓           |             |             | ✓      |
| 1346257           |            | 083018 | 757.49  | ✓           |             |             | ORO ✓  |
| 1346669           |            | 083018 | 51.81   | ✓           |             |             | ✓      |
| 1347081           |            | 083018 | 191.52  | ✓           |             |             | ✓      |
| 1347857           |            | 083018 | 37.85   | ✓           |             |             | ✓      |
| 1349097           |            | 083018 | 100.00  | ✓           |             |             | ✓      |
| 1349261           |            | 083018 | 70.86   | ✓           |             |             | ✓      |
| 1351069           |            | 083018 | 16.40   | ✓           |             |             | ✓      |
| 1352838           |            | 083018 | 69.45   | ✓           |             |             | ✓      |
| 1352864           |            | 083018 | 103.89  | ✓           |             |             | ✓ +    |

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MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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| PATIENT<br>NUMBER | PAYEE NAME | DATE   | PAY<br>AMOUNT | PAT<br>CODE TYPE | DESCRIPTION | GL NUM |
|-------------------|------------|--------|---------------|------------------|-------------|--------|
| 1353303           |            | 083018 | 53.01         | ✓                |             | ✓      |
| 1354519           |            | 083018 | 45.96         | ✓                |             |        |
| 1355215           |            | 083018 | 245.52        | ✓                |             |        |
| 1355969           |            | 083018 | 31.74         | ✓                |             |        |
| 1357495           |            | 083018 | 33.15         | ✓                |             |        |
| 1357526           |            | 083018 | 20.00         | ✓                |             |        |
| 1359154           |            | 083018 | 10.79         | ✓                |             |        |
| 1361168           |            | 083018 | 1631.33       | ✓                |             |        |
| 1361168           |            | 083018 | 390.52        | ✓                |             |        |
| 1362597           |            | 083018 | 203.53        | ✓                |             |        |
| 1363662           |            | 083018 | 193.69        | ✓                |             | 0 ✓    |
| 1365935           |            | 083018 | 50.00         | ✓                |             |        |
| 1367442           |            | 083018 | 282.47        | ✓                |             | TD ✓   |
| 1370301           |            | 083018 | 112.69        | ✓                |             |        |
| 1370448           |            | 083018 | 105.60        | ✓                |             |        |
| 1371637           |            | 083018 | 16.68         | ✓                |             |        |
| 1372052           |            | 083018 | 152.93        | ✓                |             |        |

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MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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| PATIENT<br>NUMBER | PAYEE NAME | DATE   | PAY<br>AMOUNT | PAT<br>CODE TYPE | DESCRIPTION | GL NUM |
|-------------------|------------|--------|---------------|------------------|-------------|--------|
| 1372148           |            | 083018 | 140.93        | ✓                |             |        |
| 1372245           |            | 083018 | 331.05        | ✓                |             |        |
| 1374622           |            | 083018 | 1675.82       | ✓                |             |        |
| 1375151           |            | 083018 | 55.01         | ✓                |             |        |
| 1375438           |            | 083018 | 214.90        | ✓                |             |        |
| 1376589           |            | 083018 | 397.12        | ✓                |             |        |
| 1377033           |            | 083018 | 53.14         | ✓                |             |        |
| 1377125           |            | 083018 | 241.86        | ✓                |             |        |
| 1377429           |            | 083018 | 206.00        | ✓                |             |        |
| 1378168           |            | 083018 | 71.01         | ✓                |             |        |
| 1378213           |            | 083018 | 180.47        | ✓                |             |        |
| 1378286           |            | 083018 | 80.00         | ✓                |             |        |
| 1378668           |            | 083018 | 85.31         | ✓                |             |        |
| 1379312           |            | 083018 | 37.50         | ✓                |             |        |
| 1379603           |            | 083018 | 103.18        | ✓                |             |        |
| 1380751           |            | 083018 | 22.10         | ✓                |             |        |

ARID=0001 TOTAL

16171.40

APPROVED  
ON

TOTAL

16171.40

AUG 30 2018

CK#

177321-

177405

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

08/31/2018 MEMORIAL MEDICAL CENTER 0  
 13:02 AP Open Invoice List ap\_open\_invoice.template  
 Dates Through:  
 Vendor# Vendor Name Class Pay Code

10927 ROSHANDA THOMAS  
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net  
 083018 08/31/20 08/30/20 08/30/20 30.30 0.00 0.00 30.30  
 TRAVEL  
 Vendor Totals Number Name Gross Discount No-Pay Net  
 10927 ROSHANDA THOMAS 30.30 0.00 0.00 30.30

## Report Summary

|               |       |          |        |       |
|---------------|-------|----------|--------|-------|
| Grand Totals: | Gross | Discount | No-Pay | Net   |
|               | 30.30 | 0.00     | 0.00   | 30.30 |

APPROVED  
ON

SEP 04 2018 CK#177405

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



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MEMORIAL MEDICAL CENTER  
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| CODE | NUMBER | DATE     | AMOUNT    | PAYEE                         |
|------|--------|----------|-----------|-------------------------------|
| A/P  | 177234 | 09/05/18 | 23.16     | ABBOTT NUTRITION              |
| A/P  | 177235 | 09/05/18 | 32.15     | ACE HARDWARE 15521            |
| A/P  | 177236 | 09/05/18 | 1,930.80  | AIRESRING INC                 |
| A/P  | 177237 | 09/05/18 | 174.84    | AIRGAS USA, LLC - CENTRAL DIV |
| A/P  | 177238 | 09/05/18 | 33,553.89 | ALLIED BENEFIT SYSTEMS        |
| A/P  | 177239 | 09/05/18 | 11,518.26 | ALLSTATE                      |
| A/P  | 177240 | 09/05/18 | 111.11    | AMBU INC                      |
| A/P  | 177241 | 09/05/18 | 593.82    | APPLETON MEDICAL SERVICES INC |
| A/P  | 177242 | 09/05/18 | 47.94     | AQUA BEVERAGE COMPANY         |
| A/P  | 177243 | 09/05/18 | 526.30    | ARGON MEDICAL DEVICES         |
| A/P  | 177244 | 09/05/18 | 249.89    | AUTO PARTS & MACHINE CO.      |
| A/P  | 177245 | 09/05/18 | 2,774.00  | AYA HEALTHCARE INC            |
| A/P  | 177246 | 09/05/18 | 4,233.46  | BECKMAN COULTER INC           |
| A/P  | 177247 | 09/05/18 | 212.95    | BEEKLEY MEDICAL               |
| A/P  | 177248 | 09/05/18 | 700.00    | BELFOR USA GROUP, INC         |
| A/P  | 177249 | 09/05/18 | 509.70    | BOSART LOCK & KEY INC         |
| A/P  | 177250 | 09/05/18 | 1,300.25  | BROADMOOR AT CREEKSIDE PARK   |
| A/P  | 177251 | 09/05/18 | 183.60    | BROOKHOLLOW                   |
| A/P  | 177252 | 09/05/18 | 1,655.47  | CABLE ONE                     |
| A/P  | 177253 | 09/05/18 | 250.00    | CALHOUN SPORTS MEDICINE       |
| A/P  | 177254 | 09/05/18 | 2,108.30  | CDW GOVERNMENT, INC.          |
| A/P  | 177255 | 09/05/18 | 187.00    | CITIZENS MEDICAL CENTER       |
| A/P  | 177256 | 09/05/18 | 215.17    | CITY OF PORT LAVACA           |
| A/P  | 177257 | 09/05/18 | 909.74    | COASTAL OFFICE SOLUTIONS      |
| A/P  | 177258 | 09/05/18 | 1,630.10  | COMBINED INSURANCE            |
| A/P  | 177259 | 09/05/18 | 274.22    | COOPER SURGICAL INC           |
| A/P  | 177260 | 09/05/18 | 2,500.00  | DA&E                          |
| A/P  | 177261 | 09/05/18 | 2,870.12  | DEWITT POTH & SON             |
| A/P  | 177262 | 09/05/18 | 39,504.50 | EMERGENCY STAFFING SOLUTIONS  |
| A/P  | 177263 | 09/05/18 | 14,137.97 | EVIDENT                       |
| A/P  | 177264 | 09/05/18 | 14.03     | FASTENAL COMPANY              |
| A/P  | 177265 | 09/05/18 | 548.00    | FDA-MQSA PROGRAM              |
| A/P  | 177266 | 09/05/18 | 51.84     | FEDERAL EXPRESS CORP.         |
| A/P  | 177267 | 09/05/18 | 56.02     | FILTER TECHNOLOGY CO, INC     |
| A/P  | 177268 | 09/05/18 | 75.00     | FIRST CLEARING                |
| A/P  | 177269 | 09/05/18 | 1,029.52  | FISHER HEALTHCARE             |
| A/P  | 177270 | 09/05/18 | 590.97    | FRONTIER                      |
| A/P  | 177271 | 09/05/18 | 2,008.80  | GOLDENCREEK HEALTHCARE        |
| A/P  | 177272 | 09/05/18 | 400.00    | GRAINGER                      |
| A/P  | 177273 | 09/05/18 | 224.49    | GRAPHIC CONTROLS LLC          |
| A/P  | 177274 | 09/05/18 | 171.28    | GULF COAST PAPER COMPANY      |
| A/P  | 177275 | 09/05/18 | 250.00    | ITERSOURCE CORPORATION        |
| A/P  | 177276 | 09/05/18 | 90.00     | JONG-CHING CHEN               |
| A/P  | 177277 | 09/05/18 | 1,226.30  | LEGAL SHIELD                  |
| A/P  | 177278 | 09/05/18 | 1,165.00  | M G TRUST                     |
| A/P  | 177279 | 09/05/18 | 1,049.00  | MASA                          |
| A/P  | 177280 | 09/05/18 | 690.86    | MEDIVATORS                    |
| A/P  | 177281 | 09/05/18 | 60.00     | MEMORIAL MEDICAL CLINIC       |
| A/P  | 177282 | 09/05/18 | 131.52    | METLIFE                       |
| A/P  | 177283 | 09/05/18 | 92.03     | MMC AUXILIARY GIFT SHOP       |

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| CODE | NUMBER | DATE     | AMOUNT    | PAYEE                          |
|------|--------|----------|-----------|--------------------------------|
| A/P  | 177284 | 09/05/18 | 31,567.21 | MMC EMPLOYEE BENEFIT PLAN      |
| A/P  | 177285 | 09/05/18 | 1,369.88  | MOMENTUM RENTAL & SALES        |
| A/P  | 177286 | 09/05/18 | .00       | VOIDED                         |
| A/P  | 177287 | 09/05/18 | 3,922.78  | MORRIS & DICKSON CO, LLC       |
| A/P  | 177288 | 09/05/18 | 1,552.30  | OWENS & MINOR                  |
| A/P  | 177289 | 09/05/18 | 10,634.77 | PAETEC (WINDSTREAM)            |
| A/P  | 177290 | 09/05/18 | 53.55     | POSITIVE PROMOTIONS            |
| A/P  | 177291 | 09/05/18 | 30.28     | POWER HARDWARE                 |
| A/P  | 177292 | 09/05/18 | 1,496.93  | PRINCIPAL LIFE                 |
| A/P  | 177293 | 09/05/18 | 3,292.00  | RADSOURCE                      |
| A/P  | 177294 | 09/05/18 | 4,050.00  | RECONDO                        |
| A/P  | 177295 | 09/05/18 | 89.94     | RESPIRONICS, INC.              |
| A/P  | 177296 | 09/05/18 | 240.00    | REVISTA de VICTORIA            |
| A/P  | 177297 | 09/05/18 | 6,761.69  | RICOH USA, INC.                |
| A/P  | 177298 | 09/05/18 | 7.00      | ROBERT RODRIGUEZ               |
| A/P  | 177299 | 09/05/18 | 87.29     | RS CLARK & ASSOCIATES, INC     |
| A/P  | 177300 | 09/05/18 | 432.51    | SAM'S CLUB DIRECT              |
| A/P  | 177301 | 09/05/18 | 198.58    | SARA RUBIO                     |
| A/P  | 177302 | 09/05/18 | 109.73    | SERVICE SUPPLY OF VICTORIA INC |
| A/P  | 177303 | 09/05/18 | 400.00    | SIGN AD, LTD.                  |
| A/P  | 177304 | 09/05/18 | 854.28    | SMITH & NEPHEW                 |
| A/P  | 177305 | 09/05/18 | 7,050.00  | SOLERA WEST HOUSTON            |
| A/P  | 177306 | 09/05/18 | 3,961.00  | SOUTH TEXAS BLOOD & TISSUE CEN |
| A/P  | 177307 | 09/05/18 | 385.00    | STANFORD VACUUM SERVICE        |
| A/P  | 177308 | 09/05/18 | 52.09     | TALX CORPORATION               |
| A/P  | 177309 | 09/05/18 | 3,690.52  | TEXAS ADVANTAGE COMMUNITY BANK |
| A/P  | 177310 | 09/05/18 | 32,375.00 | THE CRESCENT                   |
| A/P  | 177311 | 09/05/18 | 1,955.10  | THERACOM, LLC                  |
| A/P  | 177312 | 09/05/18 | 40,109.00 | THYSSENKRUPP ELEVATOR CORP     |
| A/P  | 177313 | 09/05/18 | 31,546.75 | TXU ENERGY                     |
| A/P  | 177314 | 09/05/18 | 1,633.08  | UNIFIRST HOLDINGS INC          |
| A/P  | 177315 | 09/05/18 | 1,142.46  | UNIFORM ADVANTAGE              |
| A/P  | 177316 | 09/05/18 | 332.32    | URESIL                         |
| A/P  | 177317 | 09/05/18 | 2,521.64  | WAGEWORKS                      |
| A/P  | 177318 | 09/05/18 | 1,591.45  | WATERMARK GRAPHICS INC         |
| A/P  | 177319 | 09/05/18 | 1,571.67  | WERFEN USA LLC                 |
| A/P  | 177320 | 09/05/18 | 968.00    | WEST COAST MEDICAL RESOURCES   |
| A/P  | 177321 | 09/05/18 | 397.12    |                                |
| A/P  | 177322 | 09/05/18 | 1,631.33  |                                |
| A/P  | 177323 | 09/05/18 | 390.52    |                                |
| A/P  | 177324 | 09/05/18 | 55.01     |                                |
| A/P  | 177325 | 09/05/18 | 214.90    |                                |
| A/P  | 177326 | 09/05/18 | 16.40     |                                |
| A/P  | 177327 | 09/05/18 | 13.65     |                                |
| A/P  | 177328 | 09/05/18 | 10.79     |                                |
| A/P  | 177329 | 09/05/18 | 200.70    |                                |
| A/P  | 177330 | 09/05/18 | 19.98     |                                |
| A/P  | 177331 | 09/05/18 | 139.01    |                                |
| A/P  | 177332 | 09/05/18 | 71.01     |                                |
| A/P  | 177333 | 09/05/18 | 10.68     |                                |
| A/P  | 177334 | 09/05/18 | 53.14     |                                |

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|------|--------|------|--------|-------|
|------|--------|------|--------|-------|

|     |        |          |          |  |
|-----|--------|----------|----------|--|
| A/P | 177335 | 09/05/18 | 103.89   |  |
| A/P | 177336 | 09/05/18 | 202.16   |  |
| A/P | 177337 | 09/05/18 | 180.47   |  |
| A/P | 177338 | 09/05/18 | 757.49   |  |
| A/P | 177339 | 09/05/18 | 155.40   |  |
| A/P | 177340 | 09/05/18 | 16.68    |  |
| A/P | 177341 | 09/05/18 | 241.86   |  |
| A/P | 177342 | 09/05/18 | 150.68   |  |
| A/P | 177343 | 09/05/18 | 282.47   |  |
| A/P | 177344 | 09/05/18 | 22.10    |  |
| A/P | 177345 | 09/05/18 | 35.00    |  |
| A/P | 177346 | 09/05/18 | 76.54    |  |
| A/P | 177347 | 09/05/18 | 19.98    |  |
| A/P | 177348 | 09/05/18 | 375.67   |  |
| A/P | 177349 | 09/05/18 | 152.93   |  |
| A/P | 177350 | 09/05/18 | 10.00    |  |
| A/P | 177351 | 09/05/18 | 500.00   |  |
| A/P | 177352 | 09/05/18 | 1,558.63 |  |
| A/P | 177353 | 09/05/18 | 125.00   |  |
| A/P | 177354 | 09/05/18 | 125.00   |  |
| A/P | 177355 | 09/05/18 | 50.00    |  |
| A/P | 177356 | 09/05/18 | 140.93   |  |
| A/P | 177357 | 09/05/18 | 45.96    |  |
| A/P | 177358 | 09/05/18 | 245.52   |  |
| A/P | 177359 | 09/05/18 | 206.00   |  |
| A/P | 177360 | 09/05/18 | 109.64   |  |
| A/P | 177361 | 09/05/18 | 20.00    |  |
| A/P | 177362 | 09/05/18 | 205.52   |  |
| A/P | 177363 | 09/05/18 | 60.94    |  |
| A/P | 177364 | 09/05/18 | 37.50    |  |
| A/P | 177365 | 09/05/18 | 100.00   |  |
| A/P | 177366 | 09/05/18 | 23.11    |  |
| A/P | 177367 | 09/05/18 | 80.00    |  |
| A/P | 177368 | 09/05/18 | 69.45    |  |
| A/P | 177369 | 09/05/18 | 641.42   |  |
| A/P | 177370 | 09/05/18 | 132.07   |  |
| A/P | 177371 | 09/05/18 | 105.60   |  |
| A/P | 177372 | 09/05/18 | 112.69   |  |
| A/P | 177373 | 09/05/18 | 16.58    |  |
| A/P | 177374 | 09/05/18 | 321.80   |  |
| A/P | 177375 | 09/05/18 | 39.34    |  |
| A/P | 177376 | 09/05/18 | 328.17   |  |
| A/P | 177377 | 09/05/18 | 37.85    |  |
| A/P | 177378 | 09/05/18 | 31.74    |  |
| A/P | 177379 | 09/05/18 | 30.53    |  |
| A/P | 177380 | 09/05/18 | 199.46   |  |
| A/P | 177381 | 09/05/18 | 29.15    |  |
| A/P | 177382 | 09/05/18 | 36.83    |  |
| A/P | 177383 | 09/05/18 | 193.69   |  |
| A/P | 177384 | 09/05/18 | 20.00    |  |
| A/P | 177385 | 09/05/18 | 31.04    |  |

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CODE NUMBER DATE AMOUNT PAYEE

|         |        |          |            |
|---------|--------|----------|------------|
| A/P     | 177386 | 09/05/18 | 54.71      |
| A/P     | 177387 | 09/05/18 | 191.52     |
| A/P     | 177388 | 09/05/18 | 81.66      |
| A/P     | 177389 | 09/05/18 | 107.11     |
| A/P     | 177390 | 09/05/18 | 274.96     |
| A/P     | 177391 | 09/05/18 | 368.22     |
| A/P     | 177392 | 09/05/18 | 30.87      |
| A/P     | 177393 | 09/05/18 | 33.15      |
| A/P     | 177394 | 09/05/18 | 51.81      |
| A/P     | 177395 | 09/05/18 | 103.18     |
| A/P     | 177396 | 09/05/18 | 1,675.82   |
| A/P     | 177397 | 09/05/18 | 70.86      |
| A/P     | 177398 | 09/05/18 | 95.68      |
| A/P     | 177399 | 09/05/18 | 320.23     |
| A/P     | 177400 | 09/05/18 | 85.31      |
| A/P     | 177401 | 09/05/18 | 331.05     |
| A/P     | 177402 | 09/05/18 | 20.00      |
| A/P     | 177403 | 09/05/18 | 203.53     |
| A/P     | 177404 | 09/05/18 | 53.01      |
| A/P     | 177405 | 09/05/18 | 30.30      |
| TOTALS: |        |          | 349,080.87 |

ROSHANDA THOMAS

APPROVED  
ON

SEP 05 2018

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**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:<br>### <input type="text"/>       |
| <input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"                                                                                                                     | <input type="text"/>                          |
| <input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"                                                                                                                    | <input type="text" value="1"/>                |
| <input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"                                                                                           | ★ <input type="text" value="941"/> #          |
| <input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"                                                                                                             | <input type="text" value="1"/>                |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"                                                                                                              | ★ <input type="text" value="18"/>             |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH"                                                                                                      | ★ <input type="text" value="9"/>              |
| 1ST QTR - 03 (MARCH) - Jan, Feb, Mar<br>2ND QTR - 06 (JUNE) - Apr, May, June<br>3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept<br>4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec |                                               |
| <input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"                                                                                           | ★ <input type="text" value="\$ 86,605.50"/> # |
| "1 TO CONFIRM"                                                                                                                                                        | <input type="text" value="1"/>                |
| "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"                                                                                                                             | 0 <input type="text" value="\$ 44,508.26"/> # |
| "ENTER W/CENTS AMOUNT OF MEDICARE"                                                                                                                                    | <input type="text" value="\$ 10,700.34"/> #   |
| "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"                                                                                                                         | <input type="text" value="\$ 31,396.90"/> #   |
|                                                                                                                                                                       | CHECK <input type="text" value="\$ -"/>       |
| <input type="checkbox"/> "6-DIGIT SETTLEMENT DATE"                                                                                                                    | ★ <input type="text"/>                        |
| "1 TO CONFIRM"                                                                                                                                                        | <input type="text" value="1"/>                |
| <input type="checkbox"/> ACKNOWLEDGEMENT NUMBER                                                                                                                       | <input type="text"/>                          |

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

|  |
|--|
|  |
|  |
|  |

Run Date: 08/31/18  
Time: 15:27

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 08/17/18 - 08/30/18 Run# 1

Page 110  
P2REG

Final Summary

| *-- Pay Code Summary -----* |                       |         |    |    |    | *-- Deductions Summary -----* |    |           |        |                 |                         |
|-----------------------------|-----------------------|---------|----|----|----|-------------------------------|----|-----------|--------|-----------------|-------------------------|
| PayCd                       | Description           | Hrs     | OT | SH | WE | HO                            | CB | Gross     | Code   | Amount          |                         |
| 1                           | REGULAR PAY-S1        | 9001.75 | N  |    | N  | N                             |    | 171313.88 | A/R    | 1165.94         | A/R2 105.50 A/R3        |
| 1                           | REGULAR PAY-S1        | 1856.75 | N  |    | N  | N                             | N  | 77517.19  | ADVANC | AWARDS          | BOOTS                   |
| 1                           | REGULAR PAY-S1        | 142.75  | Y  |    | N  | N                             |    | 3434.47   | CAFE H | CAFE-1          | 1408.02 CAFE-2 940.88   |
| 2                           | REGULAR PAY-S2        | 2761.00 | N  |    | N  | N                             |    | 60628.03  | CAFE-3 | 695.02 CAFE-4   | 361.44 CAFE-5 235.01    |
| 2                           | REGULAR PAY-S2        | 52.00   | Y  |    | N  | N                             |    | 1502.14   | CAFE-C | CAFE-D          | 1686.42 CAFE-F          |
| 3                           | REGULAR PAY-S3        | 1623.75 | N  |    | N  | N                             |    | 41812.77  | CAFE-H | 19161.07 CAFE-I | CAFE-L                  |
| 3                           | REGULAR PAY-S3        | 33.00   | Y  |    | N  | N                             |    | 1508.63   | CAFE-P | 231.57 CANCER   | CHILD                   |
| C                           | CALL PAY              | 128.00  | N  |    | N  | N                             | N  | 256.00    | CLINIC | 240.00 COMBIN   | 652.71 CREDUN           |
| C                           | CALL PAY              | 2248.00 | N  | 1  | N  | N                             |    | 4496.00   | DD ADV | DENTAL          | DEP-LF                  |
| E                           | EXTRA WAGES           |         | N  | 1  | N  | N                             | N  | 830.50    | DIS-LF | 1371.02 EAT     | EATCSH                  |
| I                           | INSERVICE             | 47.50   | N  | 1  | N  | N                             |    | 1293.78   | FEDTAX | 31396.90 FICA-M | 5349.91 FICA-O 22256.52 |
| K                           | EXTENDED-ILLNESS-BANK | 248.00  | N  | 1  | N  | N                             |    | 5617.32   | FIRSTC | 75.00 FLEX S    | 2521.64 FLX FE          |
| P                           | PAID-TIME-OFF         | 215.73  | N  |    | N  | N                             | N  | 6256.48   | FORT D | FUTA            | GIFT S 25.00            |
| P                           | PAID-TIME-OFF         | 874.27  | N  | 1  | N  | N                             |    | 19197.39  | GRANT  | GRP-IN          | 65.76 GTL               |
| T                           | EARNED INCOME CREDIT  |         | N  |    | N  | N                             | N  | 20.00     | HOSP-I | ID TFT          | LEAF                    |
| X                           | CALL PAY 2            | 144.00  | N  | 1  | N  | N                             |    | 288.00    | LEGAL  | 464.28 MASA     | 525.00 MEALS 167.33     |
| Z                           | CALL PAY 3            | 112.00  | N  | 1  | N  | N                             |    | 336.00    | MISC   | MISC/           | MMCSHR                  |
| t                           | PHONE & DATA          |         | N  |    | N  | N                             | N  | 1030.00   | OTHER  | PHI             | PHI***                  |
|                             |                       |         |    |    |    |                               |    |           | PR FIN | 270.53 RELAY    | REPAY                   |
|                             |                       |         |    |    |    |                               |    |           | SAMS   | 315.00 SCRUBS   | SIGNON                  |
|                             |                       |         |    |    |    |                               |    |           | ST-TX  | STONDF          | 1045.00 STONE           |
|                             |                       |         |    |    |    |                               |    |           | STONE2 | STUDEN          | TSA-1                   |
|                             |                       |         |    |    |    |                               |    |           | TSA-2  | TSA-C           | TSA-P                   |
|                             |                       |         |    |    |    |                               |    |           | TSA-R  | 27813.77 TUTION | UNIFOR 891.63           |
|                             |                       |         |    |    |    |                               |    |           | UW/HOS |                 |                         |

\*----- Grand Totals: 19488.50 ----- { Gross: 397338.58 Deductions: 121437.87 Net: 275900.71 }  
| Checks Count:- FT 198 PT 7 Other 42 Female 213 Male 33 Credit OverAmt 4 ZeroNet Term Total: 246 |

Pay Date  
09-07-18

OK new CFO  
8-31-18

MEMORIAL MEDICAL CENTER  
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --AUG 27th, 2018 -SEPT 2nd 2018

| Date      | Bank Description                                         | MMC Notes                   | Amount           |
|-----------|----------------------------------------------------------|-----------------------------|------------------|
| 8/28/2018 | ACH Payment CARDMEMBER SERV ELECT PYMT *****4378 4       | - Credit Card Invoice       | 1,591.37 *       |
| 8/28/2018 | ACH Payment MCKESSON DRUG AUTO ACH ACH03558885 910000108 | - 340B Drug Program Expense | 2,721.26 **      |
| 8/29/2018 | ACH Payment IRS USATAXPYMT 220864182566617 6103601001220 | - Payroll Taxes             | 87,353.96 *      |
|           |                                                          |                             | <u>91,666.59</u> |

September 4, 2018

*[Signature]*  
Diane Moore, CFO

Memorial Medical Center

\* Approved 08-22-18 CC

\*\* Approved 08-29-18 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

|          |                                  |              |                   |
|----------|----------------------------------|--------------|-------------------|
| 9/7/2018 | ACH Payment STATE COMTRLR TEXNET | -IGT Pmt- UC | 301,691.96        |
|          |                                  |              | <u>301,691.96</u> |

September 4, 2018

*[Signature]*  
Diane C. Moore, CFO

Memorial Medical Center

**CB**

| Date | Bank Description                        | MMC Notes | Amount |
|------|-----------------------------------------|-----------|--------|
|      | No Electronic Transfers for this Period |           |        |

Total Electronic Payments: -

**Diane Moore, CFO**  
**Memorial Medical Center**

September 4, 2018

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
IBC Accounts  
8/27/2018

| IBC Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Deposits | MMC Portion - Federal Match | Cantex Portion - Federal Match | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|--------------------|----------------------------|--------------|-----------------|------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------------|
| 553                | 63,728.52                  | 63,628.52    |                 |                  |                             |                                | 100.00                    |                                          |
|                    |                            |              |                 |                  | Bank Balance                |                                | 100.00                    |                                          |
|                    |                            |              |                 |                  | Variance                    |                                |                           |                                          |
|                    |                            |              |                 |                  | Remaining Balance           |                                | 100.00                    |                                          |
|                    |                            |              |                 |                  | Adjust Balance/Transfer Amt |                                |                           |                                          |

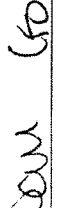
Routing Information for Ashford Gardens:  
Ashford Health Care Center Ltd Co  
JP Morgan Chase Bank  
ABA 114  
Account # 257

| IBC Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Deposits | MMC Portion - Federal Match | Cantex Portion - Federal Match | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|--------------------|----------------------------|--------------|-----------------|------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------------|
| 4561               | 24,918.31                  | 24,818.31    | 7,653.85        |                  |                             |                                | 7,753.85                  | 7,653.85                                 |
|                    |                            |              |                 |                  | Bank Balance                |                                | 7,753.85                  |                                          |
|                    |                            |              |                 |                  | Variance                    |                                |                           |                                          |
|                    |                            |              |                 |                  | Remaining Balance in Bank   |                                | 100.00                    |                                          |
|                    |                            |              |                 |                  | Adjust Balance/Transfer Amt |                                | 7,653.85                  |                                          |
| 4588               | 46,155.33                  | 46,055.33    | 6,209.43        |                  |                             |                                | 6,309.43                  | 6,209.43                                 |
|                    |                            |              |                 |                  | Bank Balance                |                                | 6,309.43                  |                                          |
|                    |                            |              |                 |                  | Variance                    |                                |                           |                                          |
|                    |                            |              |                 |                  | Remaining Balance in Bank   |                                | 100.00                    |                                          |
|                    |                            |              |                 |                  | Adjust Balance/Transfer Amt |                                | 6,209.43                  |                                          |
| 1596               | 16,548.12                  | 16,448.12    | 4,747.83        |                  |                             |                                | 4,847.83                  |                                          |
|                    |                            |              |                 |                  | Bank Balance                |                                | 4,847.83                  | No Transfer                              |
|                    |                            |              |                 |                  | Variance                    |                                |                           |                                          |
|                    |                            |              |                 |                  | Remaining Balance in Bank   |                                | 100.00                    |                                          |
|                    |                            |              |                 |                  | Adjust Balance/Transfer Amt |                                | 4,747.83                  |                                          |
| 44618              | 24,498.44                  | 24,398.44    | 4,343.98        |                  |                             |                                | 4,443.98                  |                                          |
|                    |                            |              |                 |                  | Bank Balance                |                                | 4,443.98                  | No Transfer                              |
|                    |                            |              |                 |                  | Variance                    |                                |                           |                                          |
|                    |                            |              |                 |                  | Remaining Balance in Bank   |                                | 100.00                    |                                          |
|                    |                            |              |                 |                  | Adjust Balance/Transfer Amt |                                | 4,343.98                  |                                          |
|                    |                            |              |                 |                  | Total IBC Transfers         |                                |                           | 13,863.28                                |

7,653.85 +  
6,209.43 +  
13,863.28 \*

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:  
Cantex Health Care Centers III LLC  
JP Morgan Chase Bank  
ABA 0614  
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:  4-Sep-18  
Diane Moore, CFO

APPROVED  
ON

SEP 04 2018

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
9/4/2018

| Nursing Home           | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Deposits            | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|------------------------|----------------|----------------------------|--------------|-----------------|-----------------------------|---------------------------|------------------------------------------|
| <b>Ashford Gardens</b> | 381            | 134,282.82 ✓               | 191,830.46 ✓ | 212,004.30      | -                           | 154,456.66                | 154,229.05                               |
|                        |                |                            |              |                 | Bank Balance                | 154,456.66                |                                          |
|                        |                |                            |              |                 | Variance                    | -                         |                                          |
|                        |                |                            |              |                 | Leave in Balance            | 100.00                    |                                          |
|                        |                |                            |              |                 | MMC Portion QIPP 1          | -                         |                                          |
|                        |                |                            |              |                 | MMC Portion QIPP 2          | -                         |                                          |
|                        |                |                            |              |                 | MMC Portion QIPP 3          | -                         |                                          |
|                        |                |                            |              |                 | July Bank Interest          | 53.08                     |                                          |
|                        |                |                            |              |                 | August Bank Interest        | 74.53                     |                                          |
|                        |                |                            |              |                 | Adjust Balance/Transfer Amt | 154,229.05                |                                          |

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co  
JP Morgan Chase Bank  
ABA 0614  
Account 4257

| Nursing Home            | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Deposits            | Cantex Portion - Federal Match | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|-------------------------|----------------|----------------------------|--------------|-----------------|-----------------------------|--------------------------------|---------------------------|------------------------------------------|
| <b>Solera at W Hstn</b> | 4438           | 963,180.41 ✓               | 975,869.21 ✓ | 160,996.92      | -                           | -                              | 148,308.12                | 147,988.18                               |
|                         |                |                            |              |                 | Bank Balance                | -                              | 148,308.12                |                                          |
|                         |                |                            |              |                 | Variance                    | -                              | -                         |                                          |
|                         |                |                            |              |                 | Leave in Balance            | -                              | 100.00                    |                                          |
|                         |                |                            |              |                 | MMC Portion QIPP 1          | -                              | -                         |                                          |
|                         |                |                            |              |                 | MMC Portion QIPP 2          | -                              | -                         |                                          |
|                         |                |                            |              |                 | MMC Portion QIPP 3          | -                              | -                         |                                          |
|                         |                |                            |              |                 | July Bank Interest          | -                              | 72.45                     |                                          |
|                         |                |                            |              |                 | August Bank Interest        | -                              | 147.49                    |                                          |
|                         |                |                            |              |                 | Adjust Balance/Transfer Amt | -                              | 147,988.18                |                                          |

|                 |      |              |              |           |                             |   |           |           |
|-----------------|------|--------------|--------------|-----------|-----------------------------|---|-----------|-----------|
| <b>Crescent</b> | 4411 | 221,167.06 ✓ | 225,231.14 ✓ | 87,862.34 | -                           | - | 83,798.26 | 83,589.48 |
|                 |      |              |              |           | Bank Balance                | - | 83,798.26 |           |
|                 |      |              |              |           | Variance                    | - | -         |           |
|                 |      |              |              |           | Leave in Balance            | - | 100.00    |           |
|                 |      |              |              |           | MMC Portion QIPP 1          | - | -         |           |
|                 |      |              |              |           | MMC Portion QIPP 2          | - | -         |           |
|                 |      |              |              |           | MMC Portion QIPP 3          | - | -         |           |
|                 |      |              |              |           | July Bank Interest          | - | 61.44     |           |
|                 |      |              |              |           | August Bank Interest        | - | 47.34     |           |
|                 |      |              |              |           | Adjust Balance/Transfer Amt | - | 83,589.48 |           |

|                  |      |              |              |            |                             |   |            |            |
|------------------|------|--------------|--------------|------------|-----------------------------|---|------------|------------|
| <b>Broadmoor</b> | 4403 | 118,710.97 ✓ | 118,532.71 ✓ | 162,933.43 | -                           | - | 163,111.69 | 162,933.43 |
|                  |      |              |              |            | Bank Balance                | - | 163,111.69 |            |
|                  |      |              |              |            | Variance                    | - | -          |            |
|                  |      |              |              |            | Leave in Balance            | - | 100.00     |            |
|                  |      |              |              |            | MMC Portion QIPP 1          | - | -          |            |
|                  |      |              |              |            | MMC Portion QIPP 2          | - | -          |            |
|                  |      |              |              |            | MMC Portion QIPP 3          | - | -          |            |
|                  |      |              |              |            | July Bank Interest          | - | 78.26      |            |
|                  |      |              |              |            | August Bank Interest        | - | 42.57      |            |
|                  |      |              |              |            | Adjust Balance/Transfer Amt | - | 162,933.43 |            |

|                  |      |              |              |           |                             |   |           |           |
|------------------|------|--------------|--------------|-----------|-----------------------------|---|-----------|-----------|
| <b>Fort Bend</b> | 1446 | 105,229.25 ✓ | 115,667.48 ✓ | 99,566.76 | -                           | - | 89,128.53 | 88,987.13 |
|                  |      |              |              |           | Bank Balance                | - | 89,128.53 |           |
|                  |      |              |              |           | Variance                    | - | -         |           |
|                  |      |              |              |           | Leave in Balance            | - | 100.00    |           |
|                  |      |              |              |           | MMC Portion QIPP 1          | - | -         |           |
|                  |      |              |              |           | MMC Portion QIPP 2          | - | -         |           |
|                  |      |              |              |           | MMC Portion QIPP 3          | - | -         |           |
|                  |      |              |              |           | July Bank Interest          | - | 21.66     |           |
|                  |      |              |              |           | August Bank Interest        | - | 19.74     |           |
|                  |      |              |              |           | Adjust Balance/Transfer Amt | - | 88,987.13 |           |

154,229.05 +  
147,988.18 +  
83,589.48 +  
162,933.43 +  
88,987.13 +  
637,727.27 \*

**TOTAL TRANSFERS 637,727.27**

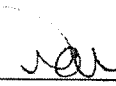
Routing Information for Crescent / Solera at West Houston / Fort B

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 10614

Account A 522

Approved:   
Diane Moore, CFO

APR 9/4/2018  
ON

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

SEP 04 2018

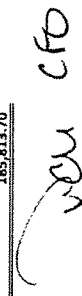
COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
9/4/2018

| Account Number    | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | C/S Cleared | Pending Ck to MMC for QIPP | 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 |
|-------------------|----------------------------|--------------|-----------------|-------------|----------------------------|------------------|-----------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------------|
| 1454 Golden Creek | 54,623.11                  | 34,498.94    | 185,838.99      |             |                            |                  |                 |                             |                             |                                | 205,963.16                | 185,813.70                               |
|                   |                            |              |                 |             |                            |                  |                 |                             | Bank Balance                |                                | 205,963.16                |                                          |
|                   |                            |              |                 |             |                            |                  |                 |                             | Variance                    |                                |                           |                                          |
|                   |                            |              |                 |             |                            |                  |                 |                             | Leave in Balance            |                                | 100.00                    |                                          |
|                   |                            |              |                 |             |                            |                  |                 |                             | MMC Portion QIPP 1          |                                | 19,973.75                 |                                          |
|                   |                            |              |                 |             |                            |                  |                 |                             | MMC Portion QIPP 2          |                                |                           |                                          |
|                   |                            |              |                 |             |                            |                  |                 |                             | MMC Portion QIPP 3          |                                |                           |                                          |
|                   |                            |              |                 |             |                            |                  |                 |                             | July Bank Interest          |                                | 50.42                     |                                          |
|                   |                            |              |                 |             |                            |                  |                 |                             | August Bank Interest        |                                | 25.29                     |                                          |
|                   |                            |              |                 |             |                            |                  |                 |                             | Adjust Balance/Transfer Amt |                                | 185,813.70                |                                          |

Routing Information for Golden Creek:  
Nexion Health at Golden Creek  
Wells Fargo Bank, N.A.  
ABA 1248  
Account 0323

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

Approved:  Diane Moore, CFO

9/4/2018

APPROVED  
ON

SEP 04 2018

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS