MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- January 30, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$ 433,086.08
TOTAL TRANSFERS BETWEEN FUNDS	$ -
TOTAL NURSING HOME UPL EXPENSES	$ 2,009,595.09
TOTAL INTER-GOVERNMENT TRANSFERS	$ -
GRAND TOTAL DISBURSEMENTS APPROVED January 30, 2019	**$ 2,442,681.17**

APPROVED

JAN 30 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 30, 2019

PAYABLES AND PAYROLL			
1/28/2019	Weekly Payables	408,643.46	
1/28/2019	McKesson-340B Prescription Expense	3,859.39	
1/28/2019	MMC Employee Benefit Plan-Insurance	17,132.42	
1/28/2019	Amerisource Bergen-340B Prescription Expense	3,292.20	
	Prosperity Electronic Bank Payments		
1/22/2019	Credit Card & Lease Fees	151.23	
1/22-1/25/19	Pay Plus-Patient Claims Processing Fee	7.38	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 433,086.08**
TOTAL TRANSFERS BETWEEN FUNDS			**$ -**
NURSING HOME UPL EXPENSES			
1/28/2019	Nursing Home UPI	1,717,589.80	
1/28/2019	Nursing Home UPI	137,502.51	
QIPP/INTEREST CHECKS TO MMC			
1/28/2019	Ashford	64,196.02	
1/28/2019	Solera	13,536.61	
1/28/2019	Crescent	9,174.41	
1/28/2019	Broadmoor	9,276.57	
1/28/2019	Fort Bend	19,443.06	
1/28/2019	Golden Creek	38,876.11	
TOTAL NURSING HOME UPL EXPENSES			**$ 2,009,595.09**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED January 30, 2019			**$ 2,442,681.17**

01/24/2019 MEMORIAL MEDICAL CENTER 0
11:22 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 02/06/2019

Vendor#	Vendor Name	Class	Pay Code
11237	3WON, LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1408 ✓		01/16/20	01/03/20	02/03/20		1,393.00	0.00	0.00	1,393.00 ✓
	CREDENTIALING								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11237	3WON, LLC	1,393.00	0.00	0.00	1,393.00

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
130438 ✓		01/16/20	01/02/20	02/02/20		52.73	0.00	0.00	52.73 ✓
	SUPPLIES OB								
130479 ✓		01/16/20	01/03/20	02/03/20		22.56	0.00	0.00	22.56 ✓
	SUPPLIES Maint.								
130471 ✓		01/16/20	01/03/20	02/03/20		9.85	0.00	0.00	9.85 ✓
	SUPPLIES								
130567 ✓		01/16/20	01/07/20	02/03/20		5.37	0.00	0.00	5.37 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	90.51	0.00	0.00	90.51

Vendor#	Vendor Name	Class	Pay Code
10832	ACI/BOLAND, INC. ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0037103 ✓		01/23/20	01/16/20	01/16/20		2,712.50	0.00	0.00	2,712.50 ✓
	PRO SERVICES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10832	ACI/BOLAND, INC.	2,712.50	0.00	0.00	2,712.50

Vendor#	Vendor Name	Class	Pay Code
11564	ACOSTA ELECTRIC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7072 ✓		01/21/20	01/16/20	01/31/20		1,403.59	0.00	0.00	1,403.59 ✓
	ELECTRICAL WORK (Installation of new water system for chemistry lab)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11564	ACOSTA ELECTRIC	1,403.59	0.00	0.00	1,403.59

Vendor#	Vendor Name	Class	Pay Code
A1430	ADVANCE MEDICAL DESIGNS INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SI01268237 ✓		01/21/20	01/07/20	02/01/20		21.68	0.00	0.00	21.68 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1430	ADVANCE MEDICAL DESIGNS INC	21.68	0.00	0.00	21.68

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
9083933199 ✓		01/16/20	12/31/20	01/25/20		2,119.67	0.00	0.00	2,119.67 ✓
	OXYGEN								
9084230192 ✓		01/21/20	01/09/20	02/03/20		357.71	0.00	0.00	357.71 ✓
	NITROUS OXIDE								

Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV				2,477.38	0.00	0.00	2,477.38

Vendor#	Vendor Name	Class	Pay Code
A1690	ALCON LABORATORIES, INC. ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9654914666 ✓		01/21/20	12/24/20	01/31/20		636.00	0.00	0.00	636.00 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1690	ALCON LABORATORIES, INC.	636.00	0.00	0.00	636.00

Vendor#	Vendor Name	Class	Pay Code
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
947930920 ✓		01/21/20	01/17/20	01/31/20		7.92	0.00	0.00	7.92 ✓
	INVENTORY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP	7.92	0.00	0.00	7.92

Vendor#	Vendor Name	Class	Pay Code
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
319 ✓		01/23/20	01/15/20	01/25/20		36.00	0.00	0.00	36.00 ✓
	GIVING TREE LEAF								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN	36.00	0.00	0.00	36.00

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
390568 ✓		01/23/20	01/02/20	01/30/20		771.95	0.00	0.00	771.95 ✓
	SUPPLIES Shipping 21.95								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11376	APPLETON MEDICAL SERVICES INC	771.95	0.00	0.00	771.95

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
880306 ✓		01/21/20	12/31/20	01/31/20		21.99	0.00	0.00	21.99 ✓
	WATER (Lab)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	21.99	0.00	0.00	21.99

Vendor#	Vendor Name	Class	Pay Code
A2271	ARTHREX, INC ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94698493 ✓		01/21/20	01/09/20	02/01/20		309.15	0.00	0.00	309.15 ✓
	SUPPLIES Freight 14.15								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2271	ARTHREX, INC	309.15	0.00	0.00	309.15

Vendor#	Vendor Name	Class	Pay Code
12252	ASCEND NATIONAL LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
027171 ✓		01/16/20	01/05/20	02/05/20		2,742.00	0.00	0.00	2,742.00 ✓
	STAFFING SURGERY (Paduch - 12/31/18 - 1/4/19)								
026868 ✓		01/24/20	12/08/20	12/08/20		2,562.75	0.00	0.00	2,562.75 ✓
	SURGERY STAFFING (Paduch - 12/3/18 - 12/7/18)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	12252	ASCEND NATIONAL LLC				5,304.75	0.00	0.00	5,304.75
Vendor#	Vendor Name				Class	Pay Code			
10938	BANK OF THE WEST ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	4776053 ✓		01/21/20	01/14/20	01/31/20		6,452.64	0.00	0.00	6,452.64 ✓
		LEASE (late charges 307.27)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10938	BANK OF THE WEST				6,452.64	0.00	0.00	6,452.64
Vendor#	Vendor Name				Class	Pay Code				
B0435	BARD PERIPHERAL VASCULAR ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	78954201 ✓		01/21/20	01/03/20	02/01/20		54.66	0.00	0.00	54.66 ✓
		SUPPLIES								
	78972288 ✓		01/21/20	01/08/20	02/01/20		344.62	0.00	0.00	344.62 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B0435	BARD PERIPHERAL VASCULAR				399.28	0.00	0.00	399.28
Vendor#	Vendor Name				Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	61903176 ✓		01/23/20	01/10/20	02/04/20		19.52	0.00	0.00	19.52 ✓
		SUPPLIES								
	61844691 ✓		01/24/20	01/04/20	01/29/20		377.35	0.00	0.00	377.35 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE				396.87	0.00	0.00	396.87
Vendor#	Vendor Name				Class	Pay Code				
M2485	BAYER HEALTHCARE ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	6006982105 ✓		01/23/20	01/08/20	02/05/20		572.32	0.00	0.00	572.32 ✓
		SUPPLIES shipping 24.72								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE				572.32	0.00	0.00	572.32
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
	5400145 ✓		12/31/20	12/30/20	01/31/20		3,507.27	0.00	0.00	3,507.27 ✓
		LEASE AND CONTRACT								
	107482899 ✓		01/21/20	12/27/20	01/31/20		110.00	0.00	0.00	110.00 ✓
		SUPPLIES								
	107482886 ✓		01/21/20	12/27/20	01/31/20		1,334.53	0.00	0.00	1,334.53 ✓
		SUPPLIES shipping 25.05								
	107493647 ✓		01/21/20	01/03/20	01/31/20		127.52	0.00	0.00	127.52 ✓
		SUPPLIES								
	107493645		01/21/20	01/03/20	01/31/20		1,917.56	0.00	0.00	1,917.56 ✓
		SUPPLIES								
	107492200 ✓		01/21/20	01/03/20	01/31/20		218.20	0.00	0.00	218.20 ✓
		SUPPLIES								
	107491266 ✓		01/21/20	01/03/20	01/31/20		20.69	0.00	0.00	20.69 ✓
		supplies (shipping 7.01)								
	107492491 ✓		01/21/20	01/03/20	01/31/20		843.45	0.00	0.00	843.45 ✓

	SUPPLIES							
107493718 ✓		01/21/20	01/03/20	01/31/20	2,532.51	0.00	0.00	2,532.51 ✓
	SUPPLIES							
107496286 ✓		01/21/20	01/06/20	01/31/20	2,174.98	0.00	0.00	2,174.98 ✓
	SUPPLIES							
107496506 ✓		01/21/20	01/06/20	01/31/20	134.36	0.00	0.00	134.36 ✓
	SUPPLIES							
107496583 ✓		01/21/20	01/06/20	01/31/20	140.69	0.00	0.00	140.69 ✓
	SUPPLIES							
107500569 ✓		01/21/20	01/07/20	02/01/20	3,918.56	0.00	0.00	3,918.56 ✓
	SUPPLIES							
107500383 ✓		01/21/20	01/07/20	02/01/20	172.20	0.00	0.00	172.20 ✓
	SUPPLIES							
4353591 ✓		01/23/20	01/05/20	01/30/20	6,026.00	0.00	0.00	6,026.00 ✓
	SERVICE CONTRACT							
107497924 ✓		01/23/20	01/07/20	02/01/20	5,526.30	0.00	0.00	5,526.30 ✓
	SUPPLIES							
107499908 ✓		01/23/20	01/07/20	02/01/20	288.77	0.00	0.00	288.77 ✓
	SUPPLIES							
107497922 ✓		01/23/20	01/07/20	02/01/20	180.58	0.00	0.00	180.58 ✓
	SUPPLIES							
107503548 ✓		01/23/20	01/08/20	02/02/20	235.50	0.00	0.00	235.50 ✓
	SUPPLIES							
107506680 ✓		01/23/20	01/09/20	02/03/20	107.58	0.00	0.00	107.58 ✓
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC			29,517.25	0.00	0.00	29,517.25

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
INV1234672 ✓		01/21/20	01/08/20	02/01/20		237.95	0.00	0.00	237.95 ✓
	SUPPLIES Shipping 13.95								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	B1320	BEEKLEY MEDICAL				237.95	0.00	0.00	237.95

Vendor#	Vendor Name			Class	Pay Code			
11072	BIO-RAD LABORATORIES, INC ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
903223249 ✓		12/31/20	12/26/20	01/31/20		1,571.39	0.00	0.00	1,571.39 ✓
	SUPPLIES Freight & Handling 101.39								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC				1,571.39	0.00	0.00	1,571.39

Vendor#	Vendor Name			Class	Pay Code			
10599	BKD, LLP ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
BK00980694 ✓		01/15/20	01/09/20	02/03/20		698.10	0.00	0.00	698.10 ✓
	AUDITING FEES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10599	BKD, LLP				698.10	0.00	0.00	698.10

Vendor#	Vendor Name			Class	Pay Code			
B1655	BOSTON SCIENTIFIC CORPORATION ✓			M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
964285535 ✓		01/21/20	01/03/20	02/01/20		149.00	0.00	0.00	149.00 ✓

SUPPLIES Freight 19.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION	149.00	0.00	0.00	149.00

Vendor#	Vendor Name	Class	Pay Code
A1825	CARDINAL HEALTH 414,LLC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8001834093 ✓		01/21/20	12/31/20	01/31/20		221.70	0.00	0.00	221.70 ✓
	SUPPLIES Shipping 37.50								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC	221.70	0.00	0.00	221.70

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
QPG8569 ✓		01/21/20	01/07/20	02/06/20		204.61	0.00	0.00	204.61 ✓
	PRINTER INK Shipping 17.77								
QNJ3890 ✓		01/23/20	01/02/20	02/01/20		48.77	0.00	0.00	48.77 ✓
	SUPPLIES Shipping 16.61								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	253.38	0.00	0.00	253.38

Vendor#	Vendor Name	Class	Pay Code
C1478	CHANNING BETE COMPANY, INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
53618812 ✓		01/21/20	01/04/20	02/03/20		923.03	0.00	0.00	923.03 ✓
	SUPPLIES Shipping 83.53								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1478	CHANNING BETE COMPANY, INC	923.03	0.00	0.00	923.03

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
011519		01/23/20	01/15/20	01/15/20		87.18	0.00	0.00	87.18 ✓
	WATER Rehab								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA	87.18	0.00	0.00	87.18

Vendor#	Vendor Name	Class	Pay Code
10786	CLINICAL PATHOLOGY ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2018120A ✓		01/24/20	01/24/20	01/24/20		11,336.77	0.00	0.00	11,336.77 ✓
	LAB SERVICES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY	11,336.77	0.00	0.00	11,336.77

Vendor#	Vendor Name	Class	Pay Code
C1970	CONMED CORPORATION ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
794232 ✓		01/21/20	01/11/20	02/01/20		125.52	0.00	0.00	125.52 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION	125.52	0.00	0.00	125.52

Vendor#	Vendor Name	Class	Pay Code
L1430	CONMED LINVATEC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3007634 ✓		01/21/20	12/18/20	02/01/20		37.60	0.00	0.00	37.60 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L1430	CONMED LINVATEC	37.60	0.00	0.00	37.60

Vendor#	Vendor Name	Class	Pay Code
10368	DEWITT POTH & SON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5593630	SUPPLIES	01/16/20	01/09/20	02/03/20			16.06	0.00	0.00	16.06
5591240	SUPPLIES	01/16/20	01/09/20	02/03/20			196.44	0.00	0.00	196.44
5590400	SUPPLIES	01/21/20	01/08/20	02/02/20			17.31	0.00	0.00	17.31
5590401	SUPPLIES	01/21/20	01/08/20	02/02/20			375.00	0.00	0.00	375.00
5595440	SUPPLIES	01/21/20	01/10/20	02/04/20			13.96	0.00	0.00	13.96

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	618.77	0.00	0.00	618.77

Vendor#	Vendor Name	Class	Pay Code
10789	DISCOVERY MEDICAL NETWORK INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MMC011519	PHYSICIAN SERVICES	01/21/20	01/15/20	01/31/20			143,902.19	0.00	0.00	143,902.19

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	143,902.19	0.00	0.00	143,902.19

Vendor#	Vendor Name	Class	Pay Code
D1710	DOWNTOWN CLEANERS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
OCT&NOV	LAUNDRY	01/21/20	11/30/20	01/31/20			507.70	0.00	0.00	507.70

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	D1710	DOWNTOWN CLEANERS	507.70	0.00	0.00	507.70

Vendor#	Vendor Name	Class	Pay Code
10175	DSHS CENTRAL LAB MC2004		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
CN0426122018	LAB SERVICES	01/23/20	01/04/20	01/29/20			552.40	0.00	0.00	552.40

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004	552.40	0.00	0.00	552.40

Vendor#	Vendor Name	Class	Pay Code
D1785	DYNATRONICS CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
IN1921687	SUPPLIES freight 17.16	01/21/20	01/04/20	02/01/20			190.91	0.00	0.00	190.91

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION	190.91	0.00	0.00	190.91

Vendor#	Vendor Name	Class	Pay Code
W1167	ELITECH GROUP INC (WESCOR)	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
650681	SUPPLIES freight 16.18	01/21/20	01/03/20	02/01/20			285.48	0.00	0.00	285.48

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	W1167 ELITECH GROUP INC (WESCOR)					285.48	0.00	0.00	285.48
Vendor#	Vendor Name				Class	Pay Code			
10042	ERBE USA INC SURGICAL SYSTEMS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	523120 ✓		01/23/20	01/03/20	02/01/20		154.37	0.00	0.00	154.37 ✓
		SUPPLIES Shipping 14.87								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10042	ERBE USA INC SURGICAL SYSTEMS				154.37	0.00	0.00	154.37
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
	A1901071378 ✓		01/21/20	01/07/20	02/01/20		16,542.00	0.00	0.00	16,542.00 ✓
		SOFTWARE AND SUBSCRIPTI								
	T1901091378 ✓		01/23/20	01/09/20	02/03/20		13,280.53	0.00	0.00	13,280.53 ✓
		CODING AND BUSINESS SER\								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C2510	EVIDENT				29,822.53	0.00	0.00	29,822.53
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
	TXPOT199752 ✓		01/21/20	12/28/20	01/31/20		27.05	0.00	0.00	27.05 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1050	FASTENAL COMPANY				27.05	0.00	0.00	27.05
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
	8187435 ✓		12/31/20	12/28/20	01/31/20		15.90	0.00	0.00	15.90 ✓
		SUPPLIES								
	9066655 ✓		01/15/20	01/07/20	02/01/20		56.30	0.00	0.00	56.30 ✓
		SUPPLIES Shipping 14.00								
	9066656 ✓		01/15/20	01/07/20	02/01/20		1,196.35	0.00	0.00	1,196.35 ✓
		SUPPLIES Shipping 60.90								
	0294559 ✓		01/15/20	01/08/20	02/02/20		300.00	0.00	0.00	300.00 ✓
		SUPPLIES								
	1061528 ✓		01/23/20	01/09/20	02/03/20		489.22	0.00	0.00	489.22 ✓
		SUPPLIES Shipping 45.68								
	1673587 ✓		01/23/20	01/10/20	02/04/20		10,695.20	0.00	0.00	10,695.20 ✓
		SUPPLIES Shipping 89.20								
	1983343 ✓		01/23/20	01/11/20	02/05/20		489.22	0.00	0.00	489.22 ✓
		SUPPLIES Shipping 45.68								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				13,242.19	0.00	0.00	13,242.19
Vendor#	Vendor Name				Class	Pay Code				
F1653	FORT BEND SERVICES, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	0219891 ✓		01/16/20	01/02/20	02/02/20		530.00	0.00	0.00	530.00 ✓
		WATER TREATMENT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1653	FORT BEND SERVICES, INC				530.00	0.00	0.00	530.00
Vendor#	Vendor Name				Class	Pay Code				

11183 FRONTIER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012819		01/21/20	01/02/20	01/31/20		691.86	0.00	0.00	691.86 ✓
	FAXING								
010319		01/21/20	01/02/20	01/31/20		905.90	0.00	0.00	905.90 ✓
	FAXING								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER	1,597.76	0.00	0.00	1,597.76

Vendor# Vendor Name — Class — Pay Code

W1300 GRAINER ✓ — M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9045220762 ✓		01/21/20	01/03/20	01/31/20		150.64	0.00	0.00	150.64 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINER	150.64	0.00	0.00	150.64

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
1608818 ✓		01/15/20	01/02/20	02/01/20		873.31	0.00	0.00	873.31 ✓
	SUPPLIES								
1608817 ✓		01/15/20	01/02/20	02/01/20		111.40	0.00	0.00	111.40 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	984.71	0.00	0.00	984.71

Vendor# Vendor Name — Class — Pay Code

11784 HALF LEAGUE STORAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020119		01/15/20	01/08/20	02/01/20		720.00	0.00	0.00	720.00 ✓
	RENT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11784	HALF LEAGUE STORAGE	720.00	0.00	0.00	720.00

Vendor# Vendor Name — Class — Pay Code

10334 HEALTH CARE LOGISTICS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6975033 ✓		01/21/20	01/10/20	02/04/20		49.25	0.00	0.00	49.25 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC	49.25	0.00	0.00	49.25

Vendor# Vendor Name — Class — Pay Code

10804 HEALTHCARE CODING & CONSULTING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8001 ✓		01/16/20	12/31/20	01/31/20		537.50	0.00	0.00	537.50 ✓
	CODING SERVICE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING	537.50	0.00	0.00	537.50

Vendor# Vendor Name — Class — Pay Code

11552 HEALTHCARE EQUIPMENT FINANCE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100087082 ✓		01/23/20	01/08/20	01/08/20		5,131.61	0.00	0.00	5,131.61 ✓
	LEASE								
100087080 ✓		01/23/20	01/08/20	02/01/20		4,919.41	0.00	0.00	4,919.41 ✓
	LEASE								

100087081		01/23/20	01/08/20	02/01/20		7,154.17	0.00	0.00	7,154.17
LEASE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11552	HEALTHCARE EQUIPMENT FINANCE				17,205.19	0.00	0.00	17,205.19

Vendor#	Vendor Name	Class	Pay Code
10258	HITACHI MEDICAL SYSTEMS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
PJIN0129053		01/21/20	01/15/20	02/05/20			8,333.33	0.00	0.00	8,333.33
	MAINTENANCE CONTRACT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10258	HITACHI MEDICAL SYSTEMS					8,333.33	0.00	0.00	8,333.33

Vendor#	Vendor Name	Class	Pay Code
H0416	HOLOGIC INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8860136		01/21/20	01/08/20	02/01/20			1,243.48	0.00	0.00	1,243.48
	SUPPLIES Freight 18.48									
8861351		01/23/20	01/09/20	01/23/20			489.62	0.00	0.00	489.62
	SUPPLIES Freight 17.12									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC					1,733.10	0.00	0.00	1,733.10

Vendor#	Vendor Name	Class	Pay Code
H1222	HORIBA MEDICAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5101516450A		01/23/20	01/01/20	01/31/20			2,882.00	0.00	0.00	2,882.00
	SERVICE CONTRACT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	H1222	HORIBA MEDICAL					2,882.00	0.00	0.00	2,882.00

Vendor#	Vendor Name	Class	Pay Code
J0150	J & J HEALTH CARE SYSTEMS, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
920392990		01/21/20	12/26/20	02/01/20			157.29	0.00	0.00	157.29
	SUPPLIES									
920418801		01/21/20	01/03/20	02/02/20			1,899.60	0.00	0.00	1,899.60
	SUPPLIES									
920428556		01/21/20	01/07/20	02/06/20			132.53	0.00	0.00	132.53
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC					2,189.42	0.00	0.00	2,189.42

Vendor#	Vendor Name	Class	Pay Code
10833	JAIME'S AUTO SHOP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
186483		01/16/20	01/14/20	02/01/20			320.00	0.00	0.00	320.00
	RECLINER COVERS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10833	JAIME'S AUTO SHOP					320.00	0.00	0.00	320.00

Vendor#	Vendor Name	Class	Pay Code
10507	JASON ANGLIN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
011819A		01/21/20	01/18/20	01/31/20			146.74	0.00	0.00	146.74
	TRAVEL									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net

	10507	JASON ANGLIN				146.74	0.00	0.00	146.74
Vendor#	Vendor Name				Class	Pay Code			
12368	JPM NETWORKS, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	CI0000005779		01/23/20	01/08/20	02/01/20		1,697.45	0.00	0.00	1,697.45
		CHARGING STATION shipping 85.00								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12368	JPM NETWORKS, LLC				1,697.45	0.00	0.00	1,697.45
Vendor#	Vendor Name				Class	Pay Code				
L0700	LABCORP OF AMERICA HOLDINGS				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	61170644		01/23/20	12/29/20	01/23/20		26.29	0.00	0.00	26.29
	61299230		01/23/20	12/29/20	01/23/20		15.00	0.00	0.00	15.00
		LAB SERVICES								
	61019014A		01/23/20	12/29/20	01/23/20		58.02	0.00	0.00	58.02
		LAB SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS				99.31	0.00	0.00	99.31
Vendor#	Vendor Name				Class	Pay Code				
11796	LUBY'S FUDDRUCKERS RESTAURANTS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	201810310837		01/21/20	10/31/20	01/31/20		28,354.86	0.00	0.00	28,354.86
		FOOD SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11796	LUBY'S FUDDRUCKERS RESTAURANTS				28,354.86	0.00	0.00	28,354.86
Vendor#	Vendor Name				Class	Pay Code				
10578	LUMINANT ENERGY COMPANY LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	INV0550477		12/31/20	01/02/20	02/02/20		5,182.49	0.00	0.00	5,182.49
		GAS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC				5,182.49	0.00	0.00	5,182.49
Vendor#	Vendor Name				Class	Pay Code				
M2178	MCKESSON MEDICAL SURGICAL INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	43523539		12/31/20	12/27/20	01/31/20		39.17	0.00	0.00	39.17
		SUPPLIES								
	43641407		12/31/20	12/30/20	01/31/20		227.45	0.00	0.00	227.45
		SUPPLIES Freight 49.80								
	43640734		12/31/20	12/30/20	01/31/20		159.64	0.00	0.00	159.64
		SUPPLIES								
	43881722		01/21/20	01/02/20	02/01/20		360.76	0.00	0.00	360.76
		SUPPLIES								
	43840956		01/21/20	01/02/20	02/01/20		1,842.01	0.00	0.00	1,842.01
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC				2,629.03	0.00	0.00	2,629.03
Vendor#	Vendor Name				Class	Pay Code				
M2310	MEDELA INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	12365963		01/21/20	12/28/20	02/01/20		307.90	0.00	0.00	307.90

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2310	MEDELA INC	307.90	0.00	0.00	307.90

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
3294381 ✓		01/21/20	01/04/20	02/01/20			264.06	0.00	0.00	264.06 ✓
	SUPPLIES Shipping 69.04									
3304827 ✓		01/21/20	01/15/20	02/01/20			426.41	0.00	0.00	426.41 ✓
	SUPPLIES Shipping 26.41									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS	690.47	0.00	0.00	690.47

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1866989655 ✓		01/15/20	01/08/20	02/02/20			108.40	0.00	0.00	108.40 ✓
	SUPPLIES									
1866989664 ✓		01/15/20	01/08/20	02/02/20			139.41	0.00	0.00	139.41 ✓
	SUPPLIES Freight 16.51									
1866989671 ✓		01/15/20	01/08/20	02/02/20			3,172.54	0.00	0.00	3,172.54 ✓
	SUPPLIES									
1866989656 ✓		01/15/20	01/08/20	02/02/20			155.82	0.00	0.00	155.82 ✓
	SUPPLIES Freight 15.82									
1866989650 ✓		01/15/20	01/08/20	02/02/20			172.74	0.00	0.00	172.74 ✓
	SUPPLIES Freight 58.02									
1866989675 ✓		01/15/20	01/08/20	02/02/20			249.89	0.00	0.00	249.89 ✓
	SUPPLIES Freight 33.46									
1866989653 ✓		01/15/20	01/08/20	02/02/20			14.82	0.00	0.00	14.82 ✓
	SUPPLIES									
1866989661 ✓		01/15/20	01/08/20	02/02/20			1,630.02	0.00	0.00	1,630.02 ✓
	SUPPLIES									
1867072328 ✓		01/15/20	01/09/20	02/03/20			47.63	0.00	0.00	47.63 ✓
	SUPPLIES									
1867072333 ✓		01/15/20	01/09/20	02/03/20			151.63	0.00	0.00	151.63 ✓
	SUPPLIES Freight 41.20									
1867072329 ✓		01/15/20	01/09/20	02/03/20			24.24	0.00	0.00	24.24 ✓
	SUPPLIES									
* 1867072334 ✓		01/15/20	01/09/20	02/03/20			19.02	0.00	0.00	19.02 ✓
	SUPPLIES Freight 15.71 on 3.31 item (sling)									
* 1867072331 ✓		01/15/20	01/09/20	02/03/20			22.60	0.00	0.00	22.60 ✓
	SUPPLIES Freight 18.10 on 4.50 item (splint)									
1867176237 ✓		01/23/20	01/09/20	02/03/20			174.00	0.00	0.00	174.00 ✓
	SUPPLIES									
1867261391 ✓		01/23/20	01/10/20	02/04/20			100.55	0.00	0.00	100.55 ✓
	SUPPLIES Freight 42.63									
1867261387 ✓		01/23/20	01/10/20	02/04/20			16.73	0.00	0.00	16.73 ✓
	SUPPLIES									
1867261390 ✓		01/23/20	01/10/20	02/04/20			39.43	0.00	0.00	39.43 ✓
	SUPPLIES Freight 15.71									
1867261382 ✓		01/23/20	01/10/20	02/04/20			140.84	0.00	0.00	140.84 ✓
	SUPPLIES									

1867261389	01/23/20	01/10/20	02/04/20	43.44	0.00	0.00	43.44
SUPPLIES Freight 22.39 on 21.05 item							
1867261386	01/23/20	01/10/20	02/04/20	36.71	0.00	0.00	36.71
SUPPLIES Freight 17.76							
1867261384	01/23/20	01/10/20	02/04/20	41.22	0.00	0.00	41.22
SUPPLIES							
1867306162	01/23/20	01/11/20	02/05/20	26.70	0.00	0.00	26.70
SUPPLIS Freight 17.63 on 9.07 item (splint)							
1867448179	01/23/20	01/12/20	02/06/20	294.43	0.00	0.00	294.43
SUPPLIS Freight 24.85							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	6,822.81	0.00	0.00	6,822.81

Vendor# 12248 Vendor Name: MEMORIAL MEDICAL CENTER — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
012119		01/23/20	01/21/20	01/21/20			15.00	0.00	0.00	15.00
	PETTY CASH Truck registration (7.50 x2)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12248	MEMORIAL MEDICAL CENTER	15.00	0.00	0.00	15.00

Vendor# 10182 Vendor Name: MERCEDES SCIENTIFIC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2125146		01/21/20	12/28/20	01/28/20			75.67	0.00	0.00	75.67
	SUPPLIES Shipping 17.67									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10182	MERCEDES SCIENTIFIC	75.67	0.00	0.00	75.67

Vendor# 10791 Vendor Name: MINDRAY DS USA, INC. — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0600680999		01/21/20	01/11/20	01/31/20			378.30	0.00	0.00	378.30
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10791	MINDRAY DS USA, INC.	378.30	0.00	0.00	378.30

Vendor# 10810 Vendor Name: MMC EMPLOYEE BENEFIT PLAN — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
012119		01/23/20	01/21/20	01/21/20			12,708.52	0.00	0.00	12,708.52
	INSURANCE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	12,708.52	0.00	0.00	12,708.52

Vendor# 10536 Vendor Name: MORRIS & DICKSON CO, LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1060		01/21/20	01/15/20	01/31/20			-85.45	0.00	0.00	-85.45
	CREDIT									
0986		01/21/20	01/15/20	01/31/20			-0.27	0.00	0.00	-0.27
	CREDIT									
3749884		01/21/20	01/15/20	01/31/20			243.61	0.00	0.00	243.61
	INVENTORY									
3749882		01/21/20	01/16/20	01/31/20			110.98	0.00	0.00	110.98
	INVENTORY									
3749883		01/21/20	01/16/20	01/31/20			126.74	0.00	0.00	126.74

	INVENTORY							
3755186 ✓		01/21/20	01/17/20	01/31/20	257.55	0.00	0.00	257.55 ✓
	INVENTORY							
3755019 ✓		01/21/20	01/17/20	01/31/20	110.98	0.00	0.00	110.98 ✓
	INVENTORY							
3755187 ✓		01/21/20	01/17/20	01/31/20	271.90	0.00	0.00	271.90 ✓
	INVENTORY							
CM23602 ✓		01/21/20	01/17/20	01/31/20	-12.16	0.00	0.00	-12.16 ✓
	CREDIT							
3755188 ✓		01/21/20	01/17/20	01/31/20	197.91	0.00	0.00	197.91 ✓
	INVENTORY							
2653 ✓		01/23/20	01/21/20	01/31/20	-0.12	0.00	0.00	-0.12 ✓
	CREDIT							
2654 ✓		01/23/20	01/21/20	01/31/20	-1.58	0.00	0.00	-1.58 ✓
	INVENTORY							
3766192 ✓		01/23/20	01/21/20	01/31/20	4,873.04	0.00	0.00	4,873.04 ✓
	INVENTORY							
3766190 ✓		01/23/20	01/21/20	01/31/20	1,371.87	0.00	0.00	1,371.87 ✓
	INVENTORY							
3764834 ✓		01/23/20	01/21/20	01/31/20	16.43	0.00	0.00	16.43 ✓
	INVENTORY							
3766191 ✓		01/23/20	01/21/20	01/31/20	681.98	0.00	0.00	681.98 ✓
	INVENTORY							
3764835 ✓		01/23/20	01/21/20	01/31/20	227.73	0.00	0.00	227.73 ✓
	INVENTORY							
3764833 ✓		01/23/20	01/21/20	01/31/20	27.10	0.00	0.00	27.10 ✓
	INVENTORY							
3771718 ✓		01/23/20	01/22/20	02/01/20	993.52	0.00	0.00	993.52 ✓
	INVENTORY							
3771717 ✓		01/23/20	01/22/20	02/01/20	97.75	0.00	0.00	97.75 ✓
	INVENTORY							
3771716 ✓		01/23/20	01/22/20	02/01/20	3,374.71	0.00	0.00	3,374.71 ✓
	INVENTORY							
3769686 ✓		01/23/20	01/22/20	02/01/20	73.01	0.00	0.00	73.01 ✓
	INVENTORY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	12,957.23	0.00	0.00	12,957.23

Vendor#	Vendor Name	Class	Pay Code
10868	NOVA BIOMEDICAL ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
90567824 ✓		01/21/20	01/09/20	02/01/20			22.80	0.00	0.00	22.80 ✓
	SUPPLIES	freight 12.80 on 10.00 (glu stat strips)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL	22.80	0.00	0.00	22.80

Vendor#	Vendor Name	Class	Pay Code
O0920	OFFICE DEPOT ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
253139608001 ✓		01/21/20	01/03/20	02/01/20			65.54	0.00	0.00	65.54 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	O0920	OFFICE DEPOT	65.54	0.00	0.00	65.54

Vendor#	Vendor Name				Class	Pay Code				
O1500	OLYMPUS AMERICA INC ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	96855577 ✓		01/15/20	01/07/20	02/01/20		1,137.51	0.00	0.00	1,137.51 ✓
		MAINT. CONTRACT								
	96841917 ✓		01/21/20	01/03/20	02/01/20		94.75	0.00	0.00	94.75 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC				1,232.26	0.00	0.00	1,232.26
Vendor#	Vendor Name				Class	Pay Code				
I0955	OPTUM360 ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	80012304549 ✓		01/21/20	12/20/20	01/31/20		211.77	0.00	0.00	211.77 ✓
		CPT Professional 2019 (shipping 12.95)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		I0955	OPTUM360				211.77	0.00	0.00	211.77
Vendor#	Vendor Name				Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1850858801 ✓		01/23/20	01/07/20	02/06/20		750.46	0.00	0.00	750.46 ✓
		SUPPLIES freight 10.60								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS				750.46	0.00	0.00	750.46
Vendor#	Vendor Name				Class	Pay Code				
11084	OUR LADY OF THE GULF ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	011619		01/21/20	01/16/20	01/31/20		100.00	0.00	0.00	100.00 ✓
		HEALTH FAIR BOOTH								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11084	OUR LADY OF THE GULF				100.00	0.00	0.00	100.00
Vendor#	Vendor Name				Class	Pay Code				
11069	PABLO GARZA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	012119		01/23/20	01/21/20	01/21/20		2,085.00	0.00	0.00	2,085.00 ✓
		CONTRACT EMPLOYEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11069	PABLO GARZA				2,085.00	0.00	0.00	2,085.00
Vendor#	Vendor Name				Class	Pay Code				
11155	PARA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4848 ✓		12/31/20	01/01/20	01/31/20		2,000.00	0.00	0.00	2,000.00 ✓
		REVENUE INTEGRITY PROGR								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11155	PARA				2,000.00	0.00	0.00	2,000.00
Vendor#	Vendor Name				Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC) ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4397285 ✓		01/21/20	01/07/20	02/06/20		32.84	0.00	0.00	32.84 ✓
		SUPPLIES Shipping 13.54								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)				32.84	0.00	0.00	32.84
Vendor#	Vendor Name				Class	Pay Code				

11193 RACHEL HEFFNER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011819		01/21/20	01/18/20	01/31/20		32.07	0.00	0.00	32.07 ✓
	TRAVEL 1/9/19 to Citizens for contract								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11193	RACHEL HEFFNER	32.07	0.00	0.00	32.07

Vendor# Vendor Name — Class — Pay Code

11080 RADSOURCE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC58379 ✓		01/15/20	01/12/20	02/06/20		1,667.00	0.00	0.00	1,667.00 ✓
	RAD SERVICES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11080	RADSOURCE	1,667.00	0.00	0.00	1,667.00

Vendor# Vendor Name — Class — Pay Code

11024 REED, CLAYMON, MEEKER & HARGET ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15786 ✓		01/21/20	01/14/20	01/31/20		1,589.25	0.00	0.00	1,589.25 ✓
	LEGAL								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11024	REED, CLAYMON, MEEKER & HARGET	1,589.25	0.00	0.00	1,589.25

Vendor# Vendor Name — Class — Pay Code

11764 ROBERT RODRIQUEZ ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010219		01/21/20	01/01/20	01/31/20		76.49	0.00	0.00	76.49 ✓
	FOOD SUPPLIES								
011619		01/21/20	01/16/20	01/31/20		41.08	0.00	0.00	41.08 ✓
	FOOD SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11764	ROBERT RODRIQUEZ	117.57	0.00	0.00	117.57

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
011119		01/21/20	12/31/20	01/31/20		36.41	0.00	0.00	36.41 ✓
	TRAVEL Meeting with Diamond Health 12/12/18								
011619		01/21/20	01/16/20	01/31/20		185.40	0.00	0.00	185.40 ✓
	TRAVEL Southeast Texas Health system Board Retreat 1/9-1/11/19								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10927	ROSHANDA THOMAS	221.81	0.00	0.00	221.81

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
700992924 ✓		01/21/20	11/20/20	01/31/20		142.99	0.00	0.00	142.99 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1405	SERVICE SUPPLY OF VICTORIA INC	142.99	0.00	0.00	142.99

Vendor# Vendor Name — Class — Pay Code

S1800 SHERWIN WILLIAMS ✓ — W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
83014 ✓		01/23/20	01/17/20	02/01/20		215.72	0.00	0.00	215.72 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	S1800	SHERWIN WILLIAMS				215.72	0.00	0.00	215.72
Vendor#	Vendor Name				Class	Pay Code			
K0536	SHIRLEY KARNEI								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	010919		01/23/20	01/09/20	01/09/20		491.70	0.00	0.00	491.70
		CONTRACT EMPLOYEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI				491.70	0.00	0.00	491.70
Vendor#	Vendor Name				Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	4689936		01/23/20	12/30/20	01/24/20		1,333.33	0.00	0.00	1,333.33
		RENTAL								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name				Class	Pay Code				
10699	SIGN AD, LTD.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	233867		01/21/20	01/16/20	01/31/20		375.00	0.00	0.00	375.00
		AD								
	233874		01/21/20	01/16/20	01/31/20		390.00	0.00	0.00	390.00
		AD								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.				765.00	0.00	0.00	765.00
Vendor#	Vendor Name				Class	Pay Code				
10681	SIMMLER, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	184982		01/15/20	01/03/20	02/01/20		167.00	0.00	0.00	167.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10681	SIMMLER, INC.				167.00	0.00	0.00	167.00
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
	921675580		01/21/20	01/04/20	02/01/20		695.51	0.00	0.00	695.51
		SUPPLIES freight 6951								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW				695.51	0.00	0.00	695.51
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
	90042139		01/21/20	12/31/20	01/31/20		-2,300.00	0.00	0.00	-2,300.00
		CREDIT								
	90042242		01/23/20	12/31/20	01/25/20		6,626.00	0.00	0.00	6,626.00
		BLOOD								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				4,326.00	0.00	0.00	4,326.00
Vendor#	Vendor Name				Class	Pay Code				
S2345	SOUTHEAST TEXAS HEALTH SYS				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	23136		01/16/20	01/01/20	01/31/20		5,000.00	0.00	0.00	5,000.00
	4	QUARTERLY MEMBERSHIP								

Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS				5,000.00	0.00	0.00	5,000.00

Vendor#	Vendor Name	Class	Pay Code
S3960	STERICYCLE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4008295607	DISPOSAL SERVICES	12/31/20	01/01/20	01/31/20			2,023.97	0.00	0.00	2,023.97

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC	2,023.97	0.00	0.00	2,023.97

Vendor#	Vendor Name	Class	Pay Code
T2539	T-SYSTEM, INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
205EV44785	VIRT. LEARNING RENEWAL	01/15/20	01/01/20	01/31/20			4,995.00	0.00	0.00	4,995.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC	4,995.00	0.00	0.00	4,995.00

Vendor#	Vendor Name	Class	Pay Code
12372			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
80596	PT REFUND	01/21/20	01/01/20	01/31/20			1,093.12	0.00	0.00	1,093.12

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12372	TANYA JONES	1,093.12	0.00	0.00	1,093.12

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
013119	LEASE	01/24/20	01/31/20	01/31/20			3,690.52	0.00	0.00	3,690.52

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11140	TEXAS ADVANTAGE COMMUNITY BANK	3,690.52	0.00	0.00	3,690.52

Vendor#	Vendor Name	Class	Pay Code
11100	THE US CONSULTING GROUP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
340373514	GARBAGE SERVICE	01/16/20	01/08/20	02/02/20			305.85	0.00	0.00	305.85
340373593	GARBAGE SERVICES	01/16/20	01/10/20	02/04/20			1,416.12	0.00	0.00	1,416.12
340373594	GARBAGE SERVICE	01/16/20	01/10/20	02/04/20			237.08	0.00	0.00	237.08

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11100	THE US CONSULTING GROUP	1,959.05	0.00	0.00	1,959.05

Vendor#	Vendor Name	Class	Pay Code
T3130	TRI-ANIM HEALTH SERVICES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
63418143	SUPPLIES	01/21/20	01/08/20	02/02/20			274.64	0.00	0.00	274.64

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC	274.64	0.00	0.00	274.64

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

8400291441	01/15/20	01/07/20	02/01/20	83.14	0.00	0.00	83.14
LAUNDRY							
8400291409	01/15/20	01/07/20	02/01/20	131.41	0.00	0.00	131.41
LAUNDRY							
8400291411	01/15/20	01/07/20	02/01/20	56.21	0.00	0.00	56.21
LAUNDRY							
8400291407	01/15/20	01/07/20	02/01/20	110.49	0.00	0.00	110.49
LAUNDRY							
8400291448	01/15/20	01/07/20	02/01/20	1,081.22	0.00	0.00	1,081.22
LAUNDRY							
840291478	01/15/20	01/07/20	02/01/20	139.55	0.00	0.00	139.55
LAUNDRY							
8400291410	01/15/20	01/07/20	02/01/20	47.15	0.00	0.00	47.15
LAUNDRY							
8400291738	01/15/20	01/10/20	02/04/20	17.00	0.00	0.00	17.00
LAUNDRY							
8400291782	01/15/20	01/10/20	02/04/20	575.07	0.00	0.00	575.07
LAUNDRY							
8400291741	01/15/20	01/10/20	02/04/20	196.08	0.00	0.00	196.08
LAUNDRY							
8400291408	01/16/20	01/07/20	02/01/20	101.35	0.00	0.00	101.35
LAUNDRY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	2,538.67	0.00	0.00	2,538.67

Vendor# U1200 Vendor Name: UNITED AD LABEL CO INC — Class: M — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
180580294		01/21/20	12/28/20	01/31/20		91.83	0.00	0.00	91.83
	SUPPLIES freight 12-25								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC	91.83	0.00	0.00	91.83

Vendor# V1471 Vendor Name: VICTORIA RADIOWORKS, LTD — Class: W — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1810217		12/31/20	12/31/20	01/31/20		300.00	0.00	0.00	300.00
	AD								
18120219		12/31/20	12/31/20	01/31/20		80.00	0.00	0.00	80.00
	AD								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD	380.00	0.00	0.00	380.00

Vendor# 12000 Vendor Name: VYAIRE MEDICAL, INC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9100323865		01/23/20	01/11/20	01/23/20		182.40	0.00	0.00	182.40
	SUPPLIES Shipping 8.42								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12000	VYAIRE MEDICAL, INC	182.40	0.00	0.00	182.40

Vendor# W1005 Vendor Name: WALMART COMMUNITY — Class: W — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121918		01/24/20	12/19/20	12/18/20		705.92	0.00	0.00	705.92
	SUPPLIES (7) TV's For ER & L2) Brackets for surgery								

122018A		01/24/20	12/20/20	12/20/20	1.64	0.00	0.00	1.64
	SUPPLIES							
122018		01/24/20	12/20/20	12/20/20	1.64	0.00	0.00	1.64
	SUPPLIES							
010419		01/24/20	01/04/20	01/04/20	98.80	0.00	0.00	98.80
	SUPPLIES							
011019		01/24/20	01/10/20	01/10/20	88.95	0.00	0.00	88.95
	SUPPLIES							
011619		01/24/20	01/16/20	01/16/20	0.04	0.00	0.00	0.04
	LATE FEE							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY			896.99	0.00	0.00	896.99

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
9110613868		01/21/20	01/02/20	01/31/20			87.42	0.00	0.00	87.42
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC					87.42	0.00	0.00	87.42

Vendor#	Vendor Name	Class	Pay Code
11166	WEST INTERACTIVE SERVICES CORP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV002067693		01/23/20	12/31/20	01/31/20			395.56	0.00	0.00	395.56
	HOUSE CALLS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11166	WEST INTERACTIVE SERVICES CORP					395.56	0.00	0.00	395.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	408,643.46	0.00	0.00	408,643.46

APPROVED
ON
JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
179274-
179379

BANK	CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P		179274	01/30/19	1,393.00	3WON, LLC
A/P		179275	01/30/19	90.51	ACE HARDWARE 15521
A/P		179276	01/30/19	2,712.50	ACI/BOLAND, INC.
A/P		179277	01/30/19	1,403.59	ACOSTA ELECTRIC
A/P		179278	01/30/19	21.68	ADVANCE MEDICAL DESIGNS INC
A/P		179279	01/30/19	2,477.38	AIRGAS USA, LLC - CENTRAL DIV
A/P		179280	01/30/19	636.00	ALCON LABORATORIES, INC.
A/P		179281	01/30/19	7.92	AMERISOURCEBERGEN DRUG CORP
A/P		179282	01/30/19	36.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P		179283	01/30/19	771.95	APPLETON MEDICAL SERVICES INC
A/P		179284	01/30/19	21.99	AQUA BEVERAGE COMPANY
A/P		179285	01/30/19	309.15	ARTHREX, INC
A/P		179286	01/30/19	5,304.75	ASCEND NATIONAL LLC
A/P		179287	01/30/19	6,452.64	BANK OF THE WEST
A/P		179288	01/30/19	399.28	BARD PERIPHERAL VASCULAR
A/P		179289	01/30/19	396.87	BAXTER HEALTHCARE
A/P		179290	01/30/19	572.32	BAYER HEALTHCARE
A/P		179291	01/30/19	.00	VOIDED
A/P		179292	01/30/19	29,517.25	BECKMAN COULTER INC
A/P		179293	01/30/19	237.95	BEEKLEY MEDICAL
A/P		179294	01/30/19	1,571.39	BIO-RAD LABORATORIES, INC
A/P		179295	01/30/19	698.10	BKD, LLP
A/P		179296	01/30/19	149.00	BOSTON SCIENTIFIC CORPORATION
A/P		179297	01/30/19	221.70	CARDINAL HEALTH 414,LLC
A/P		179298	01/30/19	253.38	CDW GOVERNMENT, INC.
A/P		179299	01/30/19	923.03	CHANNING BETE COMPANY, INC
A/P		179300	01/30/19	87.18	CITY OF PORT LAVACA
A/P		179301	01/30/19	11,336.77	CLINICAL PATHOLOGY
A/P		179302	01/30/19	125.52	CONMED CORPORATION
A/P		179303	01/30/19	37.60	CONMED LINVATEC
A/P		179304	01/30/19	618.77	DEWITT POTH & SON
A/P		179305	01/30/19	143,902.19	DISCOVERY MEDICAL NETWORK INC
A/P		179306	01/30/19	507.70	DOWNTOWN CLEANERS
A/P		179307	01/30/19	552.40	DSHS CENTRAL LAB MC2004
A/P		179308	01/30/19	190.91	DYNATRONICS CORPORATION
A/P		179309	01/30/19	285.48	ELITECH GROUP INC (WESCOR)
A/P		179310	01/30/19	154.37	ERBE USA INC SURGICAL SYSTEMS
A/P		179311	01/30/19	29,822.53	EVIDENT
A/P		179312	01/30/19	27.05	FASTENAL COMPANY
A/P		179313	01/30/19	13,242.19	FISHER HEALTHCARE
A/P		179314	01/30/19	530.00	FORT BEND SERVICES, INC
A/P		179315	01/30/19	1,597.76	FRONTIER
A/P		179316	01/30/19	150.64	GRAINGER
A/P		179317	01/30/19	984.71	GULF COAST PAPER COMPANY
A/P		179318	01/30/19	720.00	HALF LEAGUE STORAGE
A/P		179319	01/30/19	49.25	HEALTH CARE LOGISTICS INC
A/P		179320	01/30/19	537.50	HEALTHCARE CODING & CONSULTING
A/P		179321	01/30/19	17,205.19	HEALTHCARE EQUIPMENT FINANCE
A/P		179322	01/30/19	8,333.33	HITACHI MEDICAL SYSTEMS
A/P		179323	01/30/19	1,733.10	HOLOGIC INC

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	179324	01/30/19	2,882.00	HORIBA MEDICAL
A/P	179325	01/30/19	2,189.42	J & J HEALTH CARE SYSTEMS, INC
A/P	179326	01/30/19	320.00	JAIME'S AUTO SHOP
A/P	179327	01/30/19	146.74	JASON ANGLIN
A/P	179328	01/30/19	1,697.45	JPM NETWORKS, LLC
A/P	179329	01/30/19	99.31	LABCORP OF AMERICA HOLDINGS
A/P	179330	01/30/19	28,354.86	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	179331	01/30/19	5,182.49	LUMINANT ENERGY COMPANY LLC
A/P	179332	01/30/19	2,629.03	MCKESSON MEDICAL SURGICAL INC
A/P	179333	01/30/19	307.90	MEDELA INC
A/P	179334	01/30/19	690.47	MEDIVATORS
A/P	179335	01/30/19	.00	VOIDED
A/P	179336	01/30/19	.00	VOIDED
A/P	179337	01/30/19	6,822.81	MEDLINE INDUSTRIES INC
A/P	179338	01/30/19	15.00	MEMORIAL MEDICAL CENTER
A/P	179339	01/30/19	75.67	MERCEDES SCIENTIFIC
A/P	179340	01/30/19	378.30	MINDRAY DS USA, INC.
A/P	179341	01/30/19	12,708.52	MMC EMPLOYEE BENEFIT PLAN
A/P	179342	01/30/19	.00	VOIDED
A/P	179343	01/30/19	12,957.23	MORRIS & DICKSON CO, LLC
A/P	179344	01/30/19	22.80	NOVA BIOMEDICAL
A/P	179345	01/30/19	65.54	OFFICE DEPOT
A/P	179346	01/30/19	1,232.26	OLYMPUS AMERICA INC
A/P	179347	01/30/19	211.77	OPTUM360
A/P	179348	01/30/19	750.46	ORTHO CLINICAL DIAGNOSTICS
A/P	179349	01/30/19	100.00	OUR LADY OF THE GULF
A/P	179350	01/30/19	2,085.00	PABLO GARZA
A/P	179351	01/30/19	2,000.00	PARA
A/P	179352	01/30/19	32.84	PRECISION DYNAMICS CORP (PDC)
A/P	179353	01/30/19	32.07	RACHEL HEFFNER
A/P	179354	01/30/19	1,667.00	RADSOURCE
A/P	179355	01/30/19	1,589.25	REED, CLAYMON, MEEKER & HARGET
A/P	179356	01/30/19	117.57	ROBERT RODRIQUEZ
A/P	179357	01/30/19	221.81	ROSHANDA THOMAS
A/P	179358	01/30/19	142.99	SERVICE SUPPLY OF VICTORIA INC
A/P	179359	01/30/19	215.72	SHERWIN WILLIAMS
A/P	179360	01/30/19	491.70	SHIRLEY KARNEI
A/P	179361	01/30/19	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	179362	01/30/19	765.00	SIGN AD, LTD.
A/P	179363	01/30/19	167.00	SIMMLER, INC.
A/P	179364	01/30/19	695.51	SMITH & NEPHEW
A/P	179365	01/30/19	4,326.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	179366	01/30/19	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	179367	01/30/19	2,023.97	STERICYCLE, INC
A/P	179368	01/30/19	4,995.00	T-SYSTEM. INC
A/P	179369	01/30/19	1,093.12	
A/P	179370	01/30/19	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	179371	01/30/19	1,959.05	THE US CONSULTING GROUP
A/P	179372	01/30/19	274.64	TRI-ANIM HEALTH SERVICES INC
A/P	179373	01/30/19	2,538.67	UNIFIRST HOLDINGS INC
A/P	179374	01/30/19	91.83	UNITED AD LABEL CO INC

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	179375	01/30/19	380.00	VICTORIA RADIOWORKS, LTD
A/P	179376	01/30/19	182.40	VYAIRE MEDICAL, INC
A/P	179377	01/30/19	896.99	WALMART COMMUNITY
A/P	179378	01/30/19	87.42	WERFEN USA LLC
A/P	179379	01/30/19	395.56	WEST INTERACTIVE SERVICES CORP
A/P	179380	01/30/19	17,132.42	MMC EMPLOYEE BENEFIT PLAN
TOTALS:			425,775.88	

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/25/2019 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 01/26/2019

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

As of: 01/25/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/26/2019 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,938.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 01/29/2019, Pay This Amount: 3,859.39 USD ✓

If Paid After 01/29/2019, Pay this Amount: 3,938.16 USD

Due If Paid On Time: USD 3,859.39

Disc lost if paid late: 78.77

Due If Paid Late: USD 3,938.16

Check #1018

GL Acct. #60310000

1,819.47 +
1,774.29 +
265.63 +
3,859.39 *

APPROVED ON
JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/25/2019 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 01/26/2019

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

As of: 01/25/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/26/2019 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
01/21/2019	01/29/2019	7114183497	0119190219-00	115Invoice	8.47	423.51		415.04 ✓		7114183497	
01/21/2019	01/29/2019	7114183498	0959800129	115Invoice	0.01	0.32		0.31 ✓		7114183498	
01/22/2019	01/29/2019	7114410712	1119019	115Invoice	1.86	93.19		91.33 ✓		7114410712	
01/22/2019	01/29/2019	7114410715	0121190451-00	115Invoice	12.71	635.33		622.62 ✓		7114410715	
01/24/2019	01/29/2019	7114909672	0123190920-00	115Invoice	1.73	86.61		84.88 ✓		7114909672	
01/24/2019	01/29/2019	7114909674	0959800132	115Invoice	3.19	159.39		156.20 ✓		7114909674	
01/24/2019	01/29/2019	7114909676	1119110	115Invoice	1.30	64.96		63.66 ✓		7114909676	
01/24/2019	01/29/2019	7114909677	0123190854-00	115Invoice	0.43	21.65		21.22 ✓		7114909677	
01/25/2019	01/29/2019	7115136541	0959800133	115Invoice	4.22	210.81		206.59 ✓		7115136541	
01/25/2019	01/29/2019	7115136542	1119161	115Invoice	1.61	80.42		78.81 ✓		7115136542	
01/25/2019	01/29/2019	7115136543	0124190508-00	115Invoice	1.61	80.42		78.81 ✓		7115136543	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,856.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,328.78
01/22/2019

If Paid By 01/29/2019,
Pay This Amount: 1,819.47 USD ✓

If Paid After 01/29/2019,
Pay this Amount: 1,856.61 USD

Due If Paid On Time:
USD 1,819.47 ✓

Disc lost if paid late: 37.14

Due If Paid Late:
USD 1,856.61

APPROVED
ON
JAN 2 ° 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/25/2019 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 01/26/2019

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

As of: 01/25/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 01/26/2019 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
01/21/2019	01/29/2019	7114192982	431629	115Invoice	2.55	127.65		125.10 ✓		7114192982	
01/22/2019	01/29/2019	7114433338	432095	115Invoice	28.93	1,446.34		1,417.41 ✓		7114433338	
01/23/2019	01/29/2019	7114673624	432608	115Invoice	3.73	186.72		182.99 ✓		7114673624	
01/23/2019	01/29/2019	7114673626	432608	115Invoice	0.13	6.30		6.17 ✓		7114673626	
01/24/2019	01/29/2019	7114913261	433649	115Invoice	0.56	27.81		27.25 ✓		7114913261	
01/24/2019	01/29/2019	7114913263	433649	115Invoice	0.03	1.68		1.65 ✓		7114913263	
01/25/2019	01/29/2019	7115135678	434150	115Invoice	0.28	14.00		13.72 ✓		7115135678	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 1,810.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,328.78
01/22/2019

If Paid By 01/29/2019,
Pay This Amount: 1,774.29 USD

If Paid After 01/29/2019,
Pay this Amount: 1,810.50 USD

Due If Paid On Time:
USD 1,774.29

Disc lost if paid late: 36.21

Due If Paid Late:
USD 1,810.50

APPROVED
ON
JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/25/2019 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 01/26/2019

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

As of: 01/25/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 01/26/2019 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
01/23/2019	01/29/2019	7114673036	2017006644	115Invoice	4.95	247.37		242.42 ✓		7114673036	
01/25/2019	01/29/2019	7115132807	2017006684	115Invoice	0.47	23.68		23.21 ✓		7115132807	

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

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

Subtotals: 271.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,151.97
01/14/2019

If Paid By 01/29/2019,
Pay This Amount: 265.63 USD ✓

If Paid After 01/29/2019,
Pay this Amount: 271.05 USD

Due If Paid On Time:
USD 265.63

Disc lost if paid late:
5.42

Due If Paid Late:
USD 271.05

APPROVED
ON
JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/30/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:10:01 CHECK REGISTER GLCKREG
01/29/19 THRU 01/29/19

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	001018	01/29/19	3,859.39	MCKESSON
TOTALS:			3,859.39	

APPROVED
ON
JAN 29 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/28/2019 MEMORIAL MEDICAL CENTER 0
10:39 AP Open Invoice List ap_open_invoice.template
Dates Through:

Vendor#	Vendor Name	Class	Pay Code
10810	MMC EMPLOYEE BENEFIT PLAN (on separate list)		

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	012119		01/23/20	01/21/20	01/21/20	01/30/20	P	12,708.52	0.00	0.00	12,708.52
		INSURANCE									
	012819		01/28/20	01/28/20	01/28/20			17,132.42	0.00	0.00	17,132.42 ✓
		INSURANCE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	29,840.94	0.00	0.00	29,840.94

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,840.94	0.00	0.00	29,840.94
	17,132.42			17,132.42

APPROVED
ON
JAN 28 2019 CK# 179380

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen®

STATEMENT

Number: 57610080 Date: 01-25-2019 1 of 1

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

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

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

Summary

Not Yet Due:	0.00
Current:	3,292.20
Past Due:	0.00
Total Due:	3,292.20
Account Balance:	3,292.20

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
01-21-2019	02-01-2019	3018795370	142033	Invoice	600.25
01-21-2019	02-01-2019	3018795371	142038	Invoice	423.40
01-21-2019	02-01-2019	3018833893	142090	Invoice	393.78
01-22-2019	02-01-2019	3018867806	142102	Invoice	207.86
01-22-2019	02-01-2019	3018867807	142103	Invoice	228.24
01-23-2019	02-01-2019	3018914224	142256	Invoice	88.52
01-24-2019	02-01-2019	3018963759	142295	Invoice	404.89
01-24-2019	02-01-2019	3018964140	142296	Invoice	28.69
01-25-2019	02-01-2019	3019004673	142344	Invoice	956.52
01-25-2019	02-01-2019	3019004674	142345	Invoice	10.05

Thank You for Your Payment

Date	Payment Number	Amount
01-25-2019		(2,683.03)

Reminders

Due Date	Amount
02-01-2019	3,292.20
Total Due:	3,292.20

Terms:
Monday - Friday due in 7 days

owes 60

Check # 1012
GL Acct. # 60310000

APPROVED
ON
JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --January 21, 2019 - January 27, 2019

Date	Bank Description	MMC Notes	Amount
1/22/2019	ACH Payment FDGL LEASE PYMT 052-1312971-000 410001214905	- Credit Card Machine Lease Expense	151.23
1/22/2019	ACH Payment IRS USATAXPYMT 220942294386392 6103601000355	- Payroll Taxes	1,862.80 **
1/22/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000697064357	- 3rd Party Payor Fee	5.74
1/23/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03694707 910000112	- 340B Drug Program Expense	4,328.78 *
1/23/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000698185280	- 3rd Party Payor Fee	0.82
1/25/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	2,683.03*
1/25/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000699603953	- 3rd Party Payor Fee	0.82
1/25/2019	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122654704075	- Payroll	284,119.94 *
			293,153.16

DM CFO

January 28, 2019

Diane Moore, CFO
Memorial Medical Center

* Approved 01.23.19 cc
** Approved 01.16.19cc

Pay Plus
5.74 +
0.82 +
0.82 +
7.38 *

7.38 +
CC Mach. Lease 151.23 +
158.61 *

293,153.16 +
284,119.94 -
2,683.03 -
4,328.78 -
1,862.80 -
158.61 *

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/28/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		137,137.84 ✓	137,037.84 ✓	398,807.45	-	-	-	398,907.45 ✓	334,611.43
							Bank Balance	398,907.45	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	46,709.60 ✓	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	4,996.12 ✓	
							MMC Portion QIPP 3	12,490.30 ✓	
							January Bank Interest	-	
							February Bank Interest	-	
							March Bank Interest	-	
							Adjust Balance/Transfer Amt	334,611.43 ✓	

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA
Acc

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Houston		111,978.25 ✓	111,878.25 ✓	529,523.22	-			529,623.22 ✓	515,986.61
							Bank Balance	529,623.22	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	9,662.50 ✓	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	1,079.67 ✓	
							MMC Portion QIPP 3	2,794.44 ✓	
							January Bank Interest	-	
							February Bank Interest	-	
							March Bank Interest	-	
							Adjust Balance/Transfer Amt	515,986.61 ✓	
Crescent	:	53,532.68 ✓	53,432.68 ✓	390,433.29	-			390,533.29 ✓	381,258.88
							Bank Balance	390,533.29	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	6,570.50 ✓	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	698.61 ✓	
							MMC Portion QIPP 3	1,905.30 ✓	
							January Bank Interest	-	
							February Bank Interest	-	
							March Bank Interest	-	
							Adjust Balance/Transfer Amt	381,258.88 ✓	
Broadmoor		87,131.52 ✓	87,031.52 ✓	364,088.31	-			364,188.31 ✓	354,811.74
							Bank Balance	364,188.31	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	6,609.15 ✓	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	762.12 ✓	
							MMC Portion QIPP 3	1,905.30 ✓	
							January Bank Interest	0.00	
							February Bank Interest	0	
							March Bank Interest	0	
							Adjust Balance/Transfer Amt	354,811.74 ✓	
Fort Bend		57,446.41 ✓	57,346.41 ✓	150,364.20	-			150,464.20 ✓	130,921.14
							Bank Balance	150,464.20	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	13,875.35 ✓	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	1,524.24 ✓	
							MMC Portion QIPP 3	4,043.47 ✓	
							January Bank Interest	-	
							February Bank Interest	-	
							March Bank Interest	-	
							Adjust Balance/Transfer Amt	130,921.14 ✓	
							TOTAL TRANSFERS		1,717,589.80

APPROVED
ON
JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

334,611.43 +
515,986.61 +
381,258.88 +
354,811.74 +
130,921.14 +
1,717,589.80 *

Routing Information for Crescent / Solera at West Houston / Fort Bend / Br
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA
Ac

Approved: (CFO)
Diane Moore, CFO 1/28/2019

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.

Ashford Gardens

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/25/2019	Check # 44	22,547.04					-	-
1/25/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00801216 42000011		34,972.84		9,992.24	24,980.60	17,486.42	17,486.42
1/25/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,620.22				-	9,620.22
1/25/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,634.88				-	6,634.88
1/24/2019	Deposit		56,690.00				-	56,690.00
1/24/2019	Deposit		33,934.70	33,934.70			33,934.70	-
1/24/2019	ACH Deposit Amerigroup TX5C HCCLAIMPMT 3390527389 111000		31,341.07				-	31,341.07
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		21,498.29				-	21,498.29
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		22,364.55				-	22,364.55
1/24/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		455.00				-	455.00
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		14,802.62				-	14,802.62
1/24/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000102		125,864.10				-	125,864.10
1/23/2019	CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	114,490.80					-	-
1/23/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00800646 42000015		12,774.90	12,774.90			12,774.90	-
1/23/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,853.06				-	4,853.06
1/23/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000183		2,222.32				-	2,222.32
1/22/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,972.96				-	2,972.96
1/22/2019	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		17,805.94				-	17,805.94
							-	-
		137,037.84	398,807.45	46,709.60	9,992.24	24,980.60	64,196.02	334,611.43

Broadmoor

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/25/2019	Check # 13	10,861.92					-	-
1/25/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00801450 42000011		5,334.84		1,524.24	3,810.60	2,667.42	2,667.42
1/25/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		12,975.95				-	12,975.95
1/24/2019	Deposit		22,918.42				-	22,918.42
1/24/2019	Deposit		6,609.15	6,609.15			6,609.15	-
1/24/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,158.00				-	1,158.00
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,691.55				-	1,691.55
1/24/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		210.50				-	210.50
1/24/2019	-ACH Deposit HHP EFPAYMENT 390861 91000012313321 DISDATA		1,881.10				-	1,881.10
1/24/2019	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		1,821.58				-	1,821.58
1/24/2019	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		12,730.00				-	12,730.00
1/23/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	76,169.60					-	-
1/23/2019	-ACH Deposit HHP EFPAYMENT 390861 91000012309215 DISDATA		4,704.77				-	4,704.77
1/23/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000182		5,422.64				-	5,422.64
1/23/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390861 8300005555842		6,522.79				-	6,522.79
1/22/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000171		280,107.02				-	280,107.02
							-	-
		87,031.52	364,088.31	6,609.15	1,524.24	3,810.60	9,276.57	354,811.74

Crescent

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/25/2019	Check # 40	6,839.10					-	-
1/25/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00801420 42000011		5,207.82		1,397.22	3,810.60	2,603.91	2,603.91
1/25/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,654.80				-	1,654.80
1/25/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		5,739.00				-	5,739.00
1/24/2019	Deposit		31,487.80				-	31,487.80
1/24/2019	Deposit		6,570.50	6,570.50			6,570.50	-
1/24/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		5,180.00				-	5,180.00
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,580.10				-	9,580.10
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		10,248.99				-	10,248.99
1/24/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000102		33,973.69				-	33,973.69
1/23/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	46,593.58					-	-
1/23/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000182		273,993.04				-	273,993.04
1/22/2019	ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000513480		6,797.55				-	6,797.55
							-	-
		53,432.68	390,433.29	6,570.50	1,397.22	3,810.60	9,174.41	381,258.88

Fort Bend

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/25/2019	Check # 38	14,442.57					-	-
1/25/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00801270 42000011		11,135.42		3,048.48	8,086.94	5,567.71	5,567.71
1/25/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,735.06				-	4,735.06
1/25/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000198		9,500.38				-	9,500.38
1/24/2019	Deposit		18,224.82				-	18,224.82
1/24/2019	Deposit		13,875.35	13,875.35			13,875.35	-
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,320.14				-	9,320.14
1/24/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		5,090.50				-	5,090.50
1/23/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	42,903.84					-	-
1/23/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000182		66,535.86				-	66,535.86
1/23/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390863 8300005552634		896.11				-	896.11
1/23/2019	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2		3,998.70				-	3,998.70
1/22/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		65.00				-	65.00
1/22/2019	ACH Deposit HUMANA INS CO HCCLAIMPMT 390863 830000513480		6,986.86				-	6,986.86
							-	-
		57,346.41	150,364.20	13,875.35	3,048.48	8,086.94	19,443.06	130,921.14

Solera at West Houston

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/25/2019	Check # 38	10,057.50					-	-
1/25/2019	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00801395 42000011		7,748.22		2,159.34	5,588.88	3,874.11	3,874.11
1/25/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		4,370.00				-	4,370.00
1/25/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,691.55				-	1,691.55
1/24/2019	Deposit		5,070.00				-	5,070.00
1/24/2019	Deposit		23,531.65				-	23,531.65
1/24/2019	Deposit		9,662.50	9,662.50			9,662.50	-
1/24/2019	ACH Deposit Amerigroup TX5C HCCLAIMPMT 3390527390 111000		9,667.15				-	9,667.15
1/24/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,640.00				-	1,640.00
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,754.33				-	4,754.33
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,147.41				-	2,147.41
1/24/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		12,306.56				-	12,306.56
1/24/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		3,395.00				-	3,395.00
1/24/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000102		18,986.80				-	18,986.80
1/24/2019	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		18,425.00				-	18,425.00
1/23/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	101,820.75					-	-
1/23/2019	-ACH Deposit HHP EFPAYMENT 390862 91000012309216 DISDATA		7,788.31				-	7,788.31
1/23/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000182		384,216.80				-	384,216.80
1/23/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005555842		1,548.18				-	1,548.18
1/22/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000171		8,185.06				-	8,185.06
1/22/2019	ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000513480		4,388.70				-	4,388.70
							-	-
		111,878.25	529,523.22	9,662.50	2,159.34	5,588.88	13,536.61	515,986.61
	TOTALS	446,726.70	1,833,216.47	83,427.10	18,121.52	46,277.62	115,626.67	1,717,589.80

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking	Available	Previous Day
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ☆	$399,464.57	$398,907.45
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆	$418,847.03	$364,188.31
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆	$450,032.03	$390,533.29
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆	$569,419.38	$529,623.22
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆	$169,432.80	$150,464.20
[redacted]	[redacted]	
[redacted]	[redacted]	
TOTAL	$3,480,789.75	$3,212,810.07

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/28/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	CkS 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
Golden Creek		405.77 ✓	-	176,072.85		-	-		-	-	-	176,478.62	137,502.51
											Bank Balance	176,478.62	
											Variance	-	
											Leave In Balance	100.00	
											MMC Portion QIPP 1	17,901.17 ✓	
											MMC Portion QIPP 1	20,974.94 ✓	
											MMC Portion QIPP 2	-	
											MMC Portion QIPP 3	-	
											January Bank Interest	-	
											February Bank Interest	-	
											March Bank Interest	-	
											Adjust Balance/Transfer Amt	137,502.51 ✓	

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

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

Approved: wdw CFO
Diane Moore, CFO 1/28/2019

APPROVED
ON
JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/25/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000198		16,829.99				-	16,829.99
1/24/2019	Deposit		69,354.70				-	69,354.70
1/24/2019	Deposit		1,053.18				-	1,053.18
1/24/2019	Deposit		20,974.94	20,974.94			20,974.94	-
1/24/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000102		49,126.48				-	49,126.48
1/23/2019	ACH Deposit Centene Manageme CCD+ 38888463 3110020911463		17,901.17	17,901.17			17,901.17	-
1/22/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000171		832.39				-	832.39
							-	-
		-	176,072.85	38,876.11	-	-	38,876.11	137,196.74

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking	Available	Previous Day
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ☆	$178,502.87	$176,478.62
[redacted]	[redacted]	
TOTAL	$3,480,789.75	$3,212,810.07

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: January 30, 2019

APPROVED ON JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $64,196.02

G/L NUMBER: 21400012

EXPLANATION: Ashford – To transfer funds for QIPP December Component 1 Payments & 1ST Quarter Year 2 Component 2, 3 & Lapse Funds

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: NOV 160

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: January 30, 2019

APPROVED ON JAN 28 2019 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $13,536.61

G/L NUMBER: 21400011

EXPLANATION: Solera – To transfer funds for QIPP December Component 1 Payments & 1ST Quarter Year 2 Components 2, 3 & Lapse Funds

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: January 30, 2019

APPROVED ON JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $9,174.41

G/L NUMBER: 21400010

EXPLANATION: Crescent – To transfer funds for QIPP December Component 1 Payments &

1ST Quarter Year 2 Component 2, 3 & Lapse Funds

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [signature] CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: January 30, 2019

APPROVED ON JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT $9,276.57

G/L NUMBER: 21400009

EXPLANATION: Broadmoor – To transfer funds for QIPP December Component 1 Payments & 1ST Quarter Year 2 Component 2, 3 & Lapse Funds

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: January 30, 2019

APPROVED ON JAN 28 2019
COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $19,443.06

G/L NUMBER: 21400008

EXPLANATION: Fort Bend – To transfer funds for QIPP December Component 1 Payments & 1ST Quarter Year 2 Components 2, 3 & Lapse Funds

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: January 30, 2019

APPROVED ON JAN 28 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $38,876.11

G/L NUMBER: 21400013

EXPLANATION: Golden Creek – To transfer funds for QIPP December Component 1 Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

IPP Payment to MMC from NH Comm Court 1/30/2019

NH Name	From Bank Acct #	CK#	Payee	GL #	QIPP COMP 1	QIPP COMP 2	QIPP COM 3	LAPSE FUNDS	TOTAL		Date
escent	- Prosperity	41	MMC -Prosperity Operating #10000001	21400010	6,570.50	698.61	1,333.71	571.59	9,174.41		1/30/2019
hford	- Prosperity	45	MMC -Prosperity Operating #10000001	21400012	46,709.60	4,996.12	9,230.12	3,260.18	64,196.02		1/30/2019
lden Creek	Prosperity	28	MMC -Prosperity Operating #10000001	21400013	38,876.11	-	-		38,876.11		1/30/2019
rt Bend	- Prosperity	39	MMC -Prosperity Operating #10000001	21400008	13,875.35	1,524.24	2,857.95	1,185.52	19,443.06		1/30/2019
lera	Prosperity	39	MMC -Prosperity Operating #10000001	21400011	9,662.50	1,079.67	1,968.81	825.63	13,536.61		1/30/2019
oadmoor	Prosperity	14	MMC -Prosperity Operating #10000001	21400009	6,609.15	762.12	1,333.71	571.59	9,276.57		1/30/2019
				Total:	122,303.21	9,060.76	16,724.30	6,414.51	154,502.78		

Note:

64,196.02 +
13,536.61 +
9,174.41 +
9,276.57 +
38,876.11 +
19,443.06 +
154,502.78 *

APPROVED
ON

JAN 30 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS No 45

88-2265
1131

1-30-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 64,196.02

Sixty-four Thousand One Hundred ninety-six 02/100 DOLLARS

PROSPERITY BANK

QIPP 1,2,3, & Lapse

MEMORIAL MEDICAL CENTER
NH SOLERA AT WEST HOUSTON
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS No. 39

88-2265
1131

1-30-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 13,536.61

Thirteen Thousand Five Hundred Thirty-six & 61/100 DOLLARS

PROSPERITY BANK

QIPP 1,2,3, & Lapse

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

MEMORIAL MEDICAL CENTER
NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

MP

000041

Date 1-30-19

88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 9,174.41

Nine Thousand One Hundred Seventy-four & 41/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1,2,3, & Lapse

MP

Security features are included. Details on back.

⑈000004 1⑈

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

MP
000039
88-2265/1131

Date 1-30-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 19,443.06

Nineteen Thousand Four Hundred fourty-three & 06/100 DOLLARS

PROSPERITY BANK

MP

FOR QIPP 1, 2, 3, & Lapse

Security features are included. Details on back.

⑈000039⑈

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

MP
000028
88-2265/1131

Date 1-~~24~~30-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 38,876.11

Thirty-Eight Thousand Eight Hundred Seventy-six & 11/100 DOLLARS

PROSPERITY BANK

MP

FOR QIPP 1

Security features are included. Details on back.

⑈000028⑈

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

MEMORIAL MEDICAL CENTER
NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

MP
000014
88-2265/1131

Date 1-30-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 9,276.57

Nine Thousand Two Hundred Seventy-six & 57/100 DOLLARS

PROSPERITY BANK

MP

FOR QIPP 1, 2, 3, & Lapse

Security features are included. Details on back.

⑈000014⑈

RUN DATE:01/30/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:15:25 CHECK REGISTER GLCKREG
01/30/19 THRU 01/30/19

BANK	CHECK	DATE	AMOUNT	PAYEE
NHB *	000014	01/30/19	9,276.57	MMC OPERATING
NHG *	000028	01/30/19	38,876.11	MMC OPERATING
NHF *	000039	01/30/19	32,979.67	MMC OPERATING
NHC *	000041	01/30/19	9,174.41	MMC OPERATING
NHA *	000045	01/30/19	64,196.02	MMC OPERATING
A/P	179274	01/30/19	1,393.00	3WON, LLC
A/P	179275	01/30/19	90.51	ACE HARDWARE 15521
A/P	179276	01/30/19	2,712.50	ACI/BOLAND, INC.
A/P	179277	01/30/19	1,403.59	ACOSTA ELECTRIC
A/P	179278	01/30/19	21.68	ADVANCE MEDICAL DESIGNS INC
A/P	179279	01/30/19	2,477.38	AIRGAS USA, LLC - CENTRAL DIV
A/P	179280	01/30/19	636.00	ALCON LABORATORIES, INC.
A/P	179281	01/30/19	7.92	AMERISOURCEBERGEN DRUG CORP
A/P	179282	01/30/19	36.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	179283	01/30/19	771.95	APPLETON MEDICAL SERVICES INC
A/P	179284	01/30/19	21.99	AQUA BEVERAGE COMPANY
A/P	179285	01/30/19	309.15	ARTHREX, INC
A/P	179286	01/30/19	5,304.75	ASCEND NATIONAL LLC
A/P	179287	01/30/19	6,452.64	BANK OF THE WEST
A/P	179288	01/30/19	399.28	BARD PERIPHERAL VASCULAR
A/P	179289	01/30/19	396.87	BAXTER HEALTHCARE
A/P	179290	01/30/19	572.32	BAYER HEALTHCARE
A/P	179291	01/30/19	.00	VOIDED
A/P	179292	01/30/19	29,517.25	BECKMAN COULTER INC
A/P	179293	01/30/19	237.95	BEEKLEY MEDICAL
A/P	179294	01/30/19	1,571.39	BIO-RAD LABORATORIES, INC
A/P	179295	01/30/19	698.10	BKD, LLP
A/P	179296	01/30/19	149.00	BOSTON SCIENTIFIC CORPORATION
A/P	179297	01/30/19	221.70	CARDINAL HEALTH 414,LLC
A/P	179298	01/30/19	253.38	CDW GOVERNMENT, INC.
A/P	179299	01/30/19	923.03	CHANNING BETE COMPANY, INC
A/P	179300	01/30/19	87.18	CITY OF PORT LAVACA
A/P	179301	01/30/19	11,336.77	CLINICAL PATHOLOGY
A/P	179302	01/30/19	125.52	CONMED CORPORATION
A/P	179303	01/30/19	37.60	CONMED LINVATEC
A/P	179304	01/30/19	618.77	DEWITT POTH & SON
A/P	179305	01/30/19	143,902.19	DISCOVERY MEDICAL NETWORK INC
A/P	179306	01/30/19	507.70	DOWNTOWN CLEANERS
A/P	179307	01/30/19	552.40	DSHS CENTRAL LAB MC2004
A/P	179308	01/30/19	190.91	DYNATRONICS CORPORATION
A/P	179309	01/30/19	285.48	ELITECH GROUP INC (WESCOR)
A/P	179310	01/30/19	154.37	ERBE USA INC SURGICAL SYSTEMS
A/P	179311	01/30/19	29,822.53	EVIDENT
A/P	179312	01/30/19	27.05	FASTENAL COMPANY
A/P	179313	01/30/19	13,242.19	FISHER HEALTHCARE
A/P	179314	01/30/19	530.00	FORT BEND SERVICES, INC
A/P	179315	01/30/19	1,597.76	FRONTIER
A/P	179316	01/30/19	150.64	GRAINGER
A/P	179317	01/30/19	984.71	GULF COAST PAPER COMPANY
A/P	179318	01/30/19	720.00	HALF LEAGUE STORAGE

Fort Bend: 19,443.06
Solera: 13,536.61

QIPP register
9,276.57 +
38,876.11 +
32,979.67 +
9,174.41 +
64,196.02 +
154,502.78 *

RUN DATE:01/22/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:16:28 CHECK REGISTER GLCKREG
01/22/19 THRU 01/22/19

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	179273	01/22/19	514.28	SAM'S CLUB DIRECT
TOTALS:			514.28	

Re-issue of check # 176919 that was approved on 8/8/18 CC. Check was sent to wrong address.

Reissuing this check. was originally sent to the wrong SAM's. They are issuing us a refund but SAMs Direct needs immediate payment.

11476 SAMS CLUB
9202 N NAVARRO, VICTORIA, TX 77904
MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

176919

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
061918	06/19/18	104.64			104.64
062418	06/24/18	170.70			170.70
062718	06/27/18	84.23			84.23
070918	07/09/18	66.04			66.04
071118	07/11/18	88.67			88.67
	TOTALS	514.28	TOTALS		514.28

CHECK NO. 176919
080818

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

176919

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
061918	06/19/18	104.64			104.64
062418	06/24/18	170.70			170.70
062718	06/27/18	84.23			84.23
070918	07/09/18	66.04			66.04
071118	07/11/18	88.67			88.67
	TOTALS	514.28	TOTALS		514.28

CHECK NO. 176919

MEMORIAL
MEDICAL CENTER

Operating
815 N. Virginia St.
Port Lavaca, TX 77979

PROSPERITY BANK
88-2265
1131

176919

11476 176919

DATE 08/08/18

AMOUNT $514.28

Five Hundred Fourteen Dollars and Twenty-Eight Cents

PAY TO THE ORDER OF
SAMS CLUB
9202 N NAVARRO
VICTORIA, TX 77904

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

⑈176919⑈