MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- February 14, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$ 395,144.84
TOTAL TRANSFERS BETWEEN FUNDS	$ 371,039.76
TOTAL NURSING HOME UPL EXPENSES	$ 684,324.77
TOTAL INTER-GOVERNMENT TRANSFERS	$ -
GRAND TOTAL DISBURSEMENTS APPROVED February 14, 2018	**$ 1,450,509.37**

APPROVED

FEB 14 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- February 14, 2018

PAYABLES AND PAYROLL			
2/8/2018	Weekly Payables	206,262.99	
2/8/2018	Patient Refunds/Transfer Insurance Payments to Nursing Homes	49,644.86	
2/12/2018	Texas Association of Counties-4th Quarter Unemployment Fund	2,740.07	
2/12/2018	Discovery Medical Network-Physician Services for January 1-15, 2018	116,687.43	
2/12/2018	Dr. Crowley-Re-issue of stop payment for Physician Services	10,000.00	
2/12/2018	McKesson-340B Prescription Expense	2,817.12	
2/16/2018	Payroll	508.14	
2/16/2018	Payroll Liabilities (Payroll Taxes)	84.18	
	Electronic Bank Payments		
2/5/2018	IBC Electronic Payments (Credit Card & Lease Fees)	99.00	
	Prosperity Electronics Payments		
	Credit Card & Lease Fees	5,564.81	
2/20/2018	Sales Tax for Jan 2018	736.24	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 395,144.84**
TRANSFERS BETWEEN FUNDS			
2/12/2018	Transfer from IBC Operating to Prosperity Operating	360,843.78	
2/12/2018	Transfer from Prosperity Operating to Prosperity Indigent	10,195.98	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 371,039.76**
NURSING HOME UPL EXPENSES			
2/12/2018	Nursing Home UPI	505,635.98	
2/12/2018	Nursing Home UPI	94,527.04	
QIPP/CHECKS TO MMC			
2/12/2018	Ashford	36,385.44	
2/12/2018	Golden Creek	24,997.19	
2/12/2018	Fort Bend	10,472.28	
2/12/2018	Solera	9,707.88	
2/12/2018	Crescent	2,598.96	
TOTAL NURSING HOME UPL EXPENSES			**$ 684,324.77**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED February 14, 2018			**$ 1,450,509.37**

RUN DATE:02/14/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:08:46 CHECK REGISTER GLCKREG
02/14/18 THRU 02/14/18

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	174515	02/14/18	175.19	ACE HARDWARE 15521
A/P	174516	02/14/18	30,268.96	ALLIED BENEFIT SYSTEMS
A/P	174517	02/14/18	1,282.87	BAXTER HEALTHCARE CORP
A/P	174518	02/14/18	3,490.55	BECKMAN COULTER INC
A/P	174519	02/14/18	4,291.30	BKD, LLP
A/P	174520	02/14/18	64.97	CALHOUN COUNTY
A/P	174521	02/14/18	200.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	174522	02/14/18	10,195.98	CALHOUN COUNTY INDIGENT ACCOUN
A/P	174523	02/14/18	604.62	CARDINAL HEALTH 414,LLC
A/P	174524	02/14/18	2,168.05	CDW GOVERNMENT, INC.
A/P	174525	02/14/18	139.00	CITY OF PORT LAVACA
A/P	174526	02/14/18	400.00	CLINICAL & LABORATORY
A/P	174527	02/14/18	615.33	DEWITT POTH & SON
A/P	174528	02/14/18	116,687.43	DISCOVERY MEDICAL NETWORK INC
A/P	174529	02/14/18	17,584.00	EVIDENT
A/P	174530	02/14/18	495.00	FASTHEALTH CORPORATION
A/P	174531	02/14/18	129.95	FIRESTONE OF PORT LAVACA
A/P	174532	02/14/18	.00	VOIDED
A/P	174533	02/14/18	8,417.29	FISHER HEALTHCARE
A/P	174534	02/14/18	50.42	FRONTIER
A/P	174535	02/14/18	25.00	GULF COAST DELIVERY
A/P	174536	02/14/18	42.60	GULF COAST PAPER COMPANY
A/P	174537	02/14/18	24,462.00	ITA RESOURCES INC
A/P	174538	02/14/18	140.62	JASON ANGLIN
A/P	174539	02/14/18	2,677.00	JECKER FLOOR & GLASS
A/P	174540	02/14/18	400.00	LAMAR COMPANIES
A/P	174541	02/14/18	443.65	LEGAL SHIELD
A/P	174542	02/14/18	638.74	LOWE'S HOME CENTERS INC
A/P	174543	02/14/18	1,783.00	MASA
A/P	174544	02/14/18	258.00	MEDIPROCITY
A/P	174545	02/14/18	.00	VOIDED
A/P	174546	02/14/18	.00	VOIDED
A/P	174547	02/14/18	.00	VOIDED
A/P	174548	02/14/18	.00	VOIDED
A/P	174549	02/14/18	.00	VOIDED
A/P	174550	02/14/18	.00	VOIDED
A/P	174551	02/14/18	.00	VOIDED
A/P	174552	02/14/18	11,559.16	MEDLINE INDUSTRIES INC
A/P	174553	02/14/18	517.04	METLIFE
A/P	174554	02/14/18	45.46	MMC AUXILIARY GIFT SHOP
A/P	174555	02/14/18	7,938.43	MMC EMPLOYEE BENEFIT PLAN
A/P	174556	02/14/18	109.52	MMC VOLUNTEERS
A/P	174557	02/14/18	4,655.77	MORRIS & DICKSON CO, LLC
A/P	174558	02/14/18	7,258.25	OLYMPUS AMERICA INC
A/P	174559	02/14/18	.00	VOIDED
A/P	174560	02/14/18	5,621.62	OWENS & MINOR
A/P	174561	02/14/18	1,215.00	PABLO GARZA
A/P	174562	02/14/18	9,316.71	PAETEC (WINDSTREAM)
A/P	174563	02/14/18	29.98	PAM PARRISH
A/P	174564	02/14/18	767.40	PRINCIPAL LIFE

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	174565	02/14/18	2,817.50	REALITY MEDICAL IMAGING OF TX
A/P	174566	02/14/18	6.12	REXEL
A/P	174567	02/14/18	286.34	RICOH USA, INC.
A/P	174568	02/14/18	245.63	RS CLARK & ASSOCIATES, INC
A/P	174569	02/14/18	40.00	SHIP SHUTTLE TAXI SERVICE
A/P	174570	02/14/18	244.75	SHIRLEY KARNEI
A/P	174571	02/14/18	2,350.00	SIGN AD, LTD.
A/P	174572	02/14/18	7,381.04	TEXAS ADVANTAGE COMMUNITY BANK
A/P	174573	02/14/18	2,740.07	TEXAS ASSOCIATION OF COUNTIES
A/P	174574	02/14/18	5,500.00	TEXAS EMS TRAUMA & ACUTE CARE
A/P	174575	02/14/18	1,978.75	TEXAS HOSPITAL ASSOCIATION
A/P	174576	02/14/18	41.00	THERMCO PRODUCTS INC
A/P	174577	02/14/18	290.00	TROEMNER, LLC
A/P	174578	02/14/18	2,868.75	TRUSTAFF
A/P	174579	02/14/18	28,937.94	TXU ENERGY
A/P	174580	02/14/18	2,695.90	UNIFIRST HOLDINGS INC
A/P	174581	02/14/18	196.84	UNIFORM ADVANTAGE
A/P	174582	02/14/18	29.98	VICKIE BROOME
A/P	174583	02/14/18	10,000.00	WILLIAM CROWLEY III, DO
A/P	174584	02/14/18	70.00	WISCONSIN STATE LABORATORY
TOTALS:			345,886.47	

APPROVED
ON

FEB 14 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

This check register is For payables and individual critical payments.

206,262.99 +
2,740.07 +
116,687.43 +
10,000.00 +
10,195.98 +
345,886.47 =

02/08/2018 MEMORIAL MEDICAL CENTER 0
08:36 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 02/21/2018

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
119241 ✓		01/23/20	01/18/20	02/18/20		4.49	0.00	0.00	4.49 ✓
	SUPPLIES								
119259 ✓		01/23/20	01/19/20	02/19/20		12.97	0.00	0.00	12.97 ✓
	SUPPLIES								
119330 ✓		01/26/20	01/22/20	02/21/20		144.15	0.00	0.00	144.15 ✓
	SUPPLIES								
119331 ✓		01/26/20	01/22/20	02/21/20		13.58	0.00	0.00	13.58 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	175.19	0.00	0.00	175.19

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
A1311402201801 ✓		02/07/20	01/25/20	02/15/20		30,268.96	0.00	0.00	30,268.96 ✓
	EMP INSURANCE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10814	ALLIED BENEFIT SYSTEMS	30,268.96	0.00	0.00	30,268.96

Vendor#	Vendor Name	Class	Pay Code
B1075	BAXTER HEALTHCARE CORP ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
57471139 ✓		02/07/20	12/22/20	02/15/20		197.78	0.00	0.00	197.78 ✓
	INVENTORY PHARM								
57466315 ✓		02/07/20	12/22/20	02/15/20		65.21	0.00	0.00	65.21 ✓
	INVENTORY								
57512736 ✓		02/07/20	12/28/20	02/15/20		19.22	0.00	0.00	19.22 ✓
	INVENTORY								
57635097 ✓		02/07/20	01/04/20	02/15/20		329.18	0.00	0.00	329.18 ✓
	INVNETORY								
57806990 ✓		02/07/20	01/18/20	02/17/20		124.05	0.00	0.00	124.05 ✓
57908075 ~~57845538~~	INVENTORY	02/07/20	01/22/20	02/21/20		199.36	0.00	0.00	199.36 ✓
	INVENTORY								
57838799 ✓		02/07/20	01/22/20	02/21/20		97.34	0.00	0.00	97.34 ✓
	INVENTORY								
57373264 ✓		02/07/20	12/15/20	02/15/20		250.73	0.00	0.00	250.73 ✓
	INVENTORY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP	1,282.87	0.00	0.00	1,282.87

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
106801947 ✓		02/01/20	01/03/20	02/15/20		3,203.03	0.00	0.00	3,203.03 ✓
	SUPPLIES								
106803355 ✓		02/01/20	01/04/20	02/15/20		123.84	0.00	0.00	123.84 ✓
	SUPPLIES								

106827896 ✓		02/07/20	01/17/20	02/15/20		163.68	0.00	0.00	163.68 ✓
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC				3,490.55	0.00	0.00	3,490.55

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
	BK00826713 ✓		02/07/20	12/30/20	02/15/20		4,291.30	0.00	0.00	4,291.30 ✓
	AUDITING FEES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10599	BKD, LLP				4,291.30	0.00	0.00	4,291.30

Vendor#	Vendor Name			Class	Pay Code				
C1048	CALHOUN COUNTY ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	000657		02/07/20	01/24/20	02/15/20		64.97	0.00	0.00	64.97 ✓
	FUEL									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY				64.97	0.00	0.00	64.97

Vendor#	Vendor Name			Class	Pay Code				
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	000655		02/07/20	02/07/20	02/15/20		200.00	0.00	0.00	200.00 ✓
	INDIGENT COPAYS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11295	CALHOUN COUNTY INDIGENT ACCOUN				200.00	0.00	0.00	200.00

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
	8001522074 ✓		02/07/20	12/09/20	02/15/20		604.62	0.00	0.00	604.62 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH 414,LLC				604.62	0.00	0.00	604.62

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
	LJQ0022 ✓		02/07/20	01/10/20	02/15/20		2,168.05	0.00	0.00	2,168.05 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				2,168.05	0.00	0.00	2,168.05

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
	000652		02/07/20	01/17/20	02/15/20	21.36	19.36	0.00	0.00	21.36 19.36 Miscalculated
	WATER									
	000653		02/07/20	01/17/20	02/15/20	117.64	107.16	0.00	0.00	117.64 107.16 late fee
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA			139.00	126.52	0.00	0.00	139.00 126.52

Vendor#	Vendor Name			Class	Pay Code				
10467	CLINICAL & LABORATORY ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	294254		02/07/20	01/12/20	02/15/20		400.00	0.00	0.00	400.00 ✓

DUES LAB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10467	CLINICAL & LABORATORY	400.00	0.00	0.00	400.00

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
5266530		01/26/20	01/22/20	02/16/20			25.80	0.00	0.00	25.80 ✓
	SUPPLIES									
5266520 ✓		01/26/20	01/22/20	02/16/20			80.76	0.00	0.00	80.76 ✓
	SUPPLIES									
5269300 ✓		01/26/20	01/23/20	02/17/20			65.36	0.00	0.00	65.36 ✓
	SUPPLIES									
5266430 ✓		01/31/20	01/22/20	02/16/20			443.41	0.00	0.00	443.41 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	615.33	0.00	0.00	615.33

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
A1801051378 ✓		02/07/20	01/05/20	02/15/20			17,584.00	0.00	0.00	17,584.00 ✓
	SOFTWARE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C2510	EVIDENT	17,584.00	0.00	0.00	17,584.00

Vendor#	Vendor Name	Class	Pay Code
10689	FASTHEALTH CORPORATION ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
01A18MMC ✓		02/07/20	01/01/20	02/15/20			495.00	0.00	0.00	495.00 ✓
	WEBSITE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION	495.00	0.00	0.00	495.00

Vendor#	Vendor Name	Class	Pay Code
F1300	FIRESTONE OF PORT LAVACA ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0058362 ✓		01/26/20	01/15/20	02/15/20			129.95	0.00	0.00	129.95 ✓
	PARTS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1300	FIRESTONE OF PORT LAVACA	129.95	0.00	0.00	129.95

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
3171099 ✓		02/06/20	12/07/20	02/15/20			2,303.82	0.00	0.00	2,303.82 ✓
	SUPPLIES									
4686281 ✓		02/06/20	12/15/20	02/15/20			52.20	0.00	0.00	52.20 ✓
	SUPPLIES									
4686280 ✓		02/06/20	12/15/20	02/15/20			634.52	0.00	0.00	634.52 ✓
	SUPPLIES									
4992771 ✓		02/06/20	12/19/20	02/15/20			26.10	0.00	0.00	26.10 ✓
5 26	SUPPLIES									
~~2527~~422		02/06/20	12/21/20	02/15/20			26.10	0.00	0.00	26.10 ✓
	SUPPLIES									
7943489 ✓		02/06/20	01/15/20	02/15/20			181.63	0.00	0.00	181.63 ✓

	SUPPLIES							
8076836		02/06/20	01/16/20	02/15/20	1,863.11	0.00	0.00	1,863.11
	SUPPLIES							
8076834		02/06/20	01/16/20	02/15/20	31.00	0.00	0.00	31.00
	SUPPLIES							
8169257		02/06/20	01/17/20	02/15/20	1,842.43	0.00	0.00	1,842.43
	SUPPLIES							
8290493		02/06/20	01/19/20	02/15/20	38.90	0.00	0.00	38.90
	SUPPLIES							
4846780		02/06/20	12/18/20	02/15/20	53.40	0.00	0.00	53.40
	SUPPLIES							
5614220		02/06/20	12/26/20	02/15/20	1,364.08	0.00	0.00	1,364.08
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE			8,417.29	0.00	0.00	8,417.29
Vendor#	Vendor Name			Class	Pay Code			
11183	FRONTIER							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
000645		02/07/20	01/19/20	02/15/20		50.42	0.00	0.00	50.42
	01/19/18 - 02/18/18 Phone Bill								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	11183	FRONTIER			50.42	0.00	0.00	50.42
Vendor#	Vendor Name			Class	Pay Code			
G0401	GULF COAST DELIVERY							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
751243		02/07/20	12/28/20	01/27/20		25.00	0.00	0.00	25.00
	DELOVERY SERVICES								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY			25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code			
G1210	GULF COAST PAPER COMPANY			M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1438826		01/31/20	01/16/20	02/15/20		42.60	0.00	0.00	42.60
	SUPPLIES								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY			42.60	0.00	0.00	42.60
Vendor#	Vendor Name			Class	Pay Code			
11285	ITA RESOURCES INC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MMC12018		02/01/20	01/29/20	02/18/20		24,462.00	0.00	0.00	24,462.00
	RESPIRATORY SERVICE								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	11285	ITA RESOURCES INC			24,462.00	0.00	0.00	24,462.00
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
000646		02/07/20	02/01/20	02/15/20		140.62	0.00	0.00	140.62
	TRAVEL 1/21/18 - 1/30/18 Winter DY7 Learning Collaborative and DY7-8 Stakeholder Engagement Session								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	10507	JASON ANGLIN			140.62	0.00	0.00	140.62
Vendor#	Vendor Name			Class	Pay Code			
J1300	JECKER FLOOR & GLASS			W				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76466		02/06/20	01/19/20	02/15/20		384.10	0.00	0.00	384.10
	FLOORING								
76519		02/06/20	01/26/20	02/15/20		2,292.90	0.00	0.00	2,292.90
	FLOORING								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	J1300	JECKER FLOOR & GLASS				2,677.00	0.00	0.00	2,677.00

Vendor#	Vendor Name	Class	Pay Code
11167	LAMAR COMPANIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
108823236		02/07/20	01/22/20	02/21/20		400.00	0.00	0.00	400.00
	BULLETINS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11167	LAMAR COMPANIES				400.00	0.00	0.00	400.00

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
000651		02/07/20	01/15/20	02/15/20		443.65	0.00	0.00	443.65
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD				443.65	0.00	0.00	443.65

Vendor#	Vendor Name	Class	Pay Code
L1640	LOWE'S HOME CENTERS INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000642		02/06/20	01/02/20	02/15/20		22.24	0.00	0.00	22.24
	LATE FEE								
97983A		02/08/20	01/02/20	02/02/20		616.50	0.00	0.00	616.50
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	L1640	LOWE'S HOME CENTERS INC				638.74	0.00	0.00	638.74

Vendor#	Vendor Name	Class	Pay Code
11612	MASA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
550169MKMMC		02/07/20	01/24/20	02/15/20		1,142.00	0.00	0.00	1,142.00
	AIR SERVICES INS								
550168MKMMC		02/07/20	01/24/20	02/15/20		641.00	0.00	0.00	641.00
	AIR SERVICES INS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11612	MASA				1,783.00	0.00	0.00	1,783.00

Vendor#	Vendor Name	Class	Pay Code
11668	MEDIPROCITY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3745		02/06/20	02/01/20	02/15/20		138.00	0.00	0.00	138.00
	SECURE SERVICES								
3488		02/07/20	12/01/20	02/15/20		120.00	0.00	0.00	120.00
	SECURE SERVICES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11668	MEDIPROCITY				258.00	0.00	0.00	258.00

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

1840850069	02/06/20 12/16/20 02/15/20	69.60	0.00	0.00	69.60	
SUPPLIES						
1840850068	02/06/20 12/16/20 02/15/20	41.27	0.00	0.00	41.27	
SUPPLIES						
1840850067	02/06/20 12/16/20 02/15/20	43.33	0.00	0.00	43.33	
SUPPLIES						
1840840063	02/06/20 12/16/20 02/15/20	630.10	0.00	0.00	630.10	
SUPPLIES						
1840945162	02/06/20 12/19/20 02/15/20	43.89	0.00	0.00	43.89	
SUPPLIES						
1840945164	02/06/20 12/19/20 02/15/20	187.96	0.00	0.00	187.96	
SUPPLIES						
1840945170	02/06/20 12/19/20 02/15/20	24.28	0.00	0.00	24.28	
SUPPLIES						
1840945161	02/06/20 12/19/20 02/15/20	59.44	0.00	0.00	59.44	
SUPPLIES						
1840945163	02/06/20 12/19/20 02/15/20	130.78	0.00	0.00	130.78	
SUPPLIES						
1840745165	02/06/20 12/19/20 02/15/20	40.90	0.00	0.00	40.90	
SUPPLIES						
1841089386	02/06/20 12/21/20 02/15/20	46.23	0.00	0.00	46.23	
SUPPLIES						
1841089383	02/06/20 12/21/20 02/15/20	35.50	0.00	0.00	35.50	
SUPPLIES						
1842361996	02/06/20 01/11/20 02/15/20	21.51	0.00	0.00	21.51	
SUPPLIES						
1842533665	02/06/20 01/13/20 02/15/20	14.25	0.00	0.00	14.25	
SUPPLIES						
1842533664	02/06/20 01/13/20 02/15/20	4.75	0.00	0.00	4.75	
SUPPLIES						
1842533666	02/06/20 01/13/20 02/15/20	23.75	0.00	0.00	23.75	
SUPPLIES						
1842640772	02/06/20 01/16/20 02/15/20	44.56	0.00	0.00	44.56	
SUPPLIES						
1842640788	02/06/20 01/16/20 02/15/20	51.12	0.00	0.00	51.12	
SUPPLIES						
1842640774	02/06/20 01/16/20 02/15/20	244.88	0.00	0.00	244.88	
SUPPLIES						
1842640762	02/06/20 01/16/20 02/15/20	308.86	0.00	0.00	308.86	
SUPPLIES						
1842640763	02/06/20 01/16/20 02/15/20	205.36	0.00	0.00	205.36	
SUPPLIES						
1842640761	02/06/20 01/16/20 02/15/20	14.20	0.00	0.00	14.20	
SUPPLIES						
1842640776	02/06/20 01/16/20 02/15/20	50.42	0.00	0.00	50.42	
SUPPLIES						
1842640764	02/06/20 01/16/20 02/15/20	216.60	0.00	0.00	216.60	
SUPPLIES						
1842640783	02/06/20 01/16/20 02/15/20	1,957.89	0.00	0.00	1,957.89	
SUPPLIES						
1842640766	02/06/20 01/16/20 02/15/20	67.96	0.00	0.00	67.96	
SUPPLIES						

1842640768	02/06/20 01/16/20 02/15/20	625.40	0.00	0.00	625.40	SUPPLIES
1842640770	02/06/20 01/16/20 02/15/20	26.63	0.00	0.00	26.63	SUPPLIES
1842640786	02/06/20 01/16/20 02/15/20	20.43	0.00	0.00	20.43	SUPPLIES
1842640765	02/06/20 01/16/20 02/15/20	205.30	0.00	0.00	205.30	SUPPLIES
1842640771	02/06/20 01/16/20 02/15/20	28.40	0.00	0.00	28.40	SUPPLIES
1842725941	02/06/20 01/17/20 02/15/20	124.31	0.00	0.00	124.31	SUPPLIES
1842725942	02/06/20 01/17/20 02/15/20	65.41	0.00	0.00	65.41	SUPPLIES
1842799675	02/06/20 01/18/20 02/15/20	8.18	0.00	0.00	8.18	SUPPLIES
1842799681	02/06/20 01/18/20 02/15/20	1,117.65	0.00	0.00	1,117.65	SUPPLIES
1842799673	02/06/20 01/18/20 02/15/20	16.36	0.00	0.00	16.36	SUPPLIES
1842799682	02/06/20 01/18/20 02/15/20	18.19	0.00	0.00	18.19	SUPPLIES
1842799683	02/06/20 01/18/20 02/15/20	9.12	0.00	0.00	9.12	SUPPLIES
1842889173	02/06/20 01/19/20 02/15/20	21.46	0.00	0.00	21.46	SUPPLIES
1842889172	02/06/20 01/19/20 02/15/20	118.65	0.00	0.00	118.65	SUPPLIES
1843120413	02/06/20 01/23/20 02/17/20	1,214.58	0.00	0.00	1,214.58	SUPPLIES
1843210400	02/06/20 01/23/20 02/17/20	21.26	0.00	0.00	21.26	SUPPLIES
1843119992	02/06/20 01/23/20 02/17/20	163.60	0.00	0.00	163.60	SUPPLIES
1843119993	02/06/20 01/23/20 02/17/20	216.46	0.00	0.00	216.46	SUPPLIES
1843120401	02/06/20 01/23/20 02/17/20	65.33	0.00	0.00	65.33	SUPPLIES
1843119994	02/06/20 01/23/20 02/17/20	54.42	0.00	0.00	54.42	SUPPLIES
1843120410	02/06/20 01/23/20 02/17/20	19.39	0.00	0.00	19.39	SUPPLIES
1843120405	02/06/20 01/23/20 02/17/20	928.86	0.00	0.00	928.86	SUPPLIES
1843120409	02/06/20 01/23/20 02/17/20	42.84	0.00	0.00	42.84	SUPPLIES
1843120411	02/06/20 01/23/20 02/17/20	50.33	0.00	0.00	50.33	SUPPLIES
1843119995	02/06/20 01/23/20 02/17/20	26.00	0.00	0.00	26.00	SUPPLIES
1843120402	02/06/20 01/23/20 02/17/20	57.09	0.00	0.00	57.09	

	SUPPLIES							
1843120403		02/06/20	01/23/20	02/17/20	77.89	0.00	0.00	77.89
	SUPPLIES							
1843119999		02/06/20	01/23/20	02/17/20	24.75	0.00	0.00	24.75
	SUPPLIES							
1843209329		02/06/20	01/24/20	02/18/20	20.12	0.00	0.00	20.12
	SUPPLIES							
1843209327		02/06/20	01/24/20	02/18/20	17.40	0.00	0.00	17.40
	SUPPLIES							
1843209328		02/06/20	01/24/20	02/18/20	60.65	0.00	0.00	60.65
	SUPPLIES							
1843209331		02/06/20	01/24/20	02/18/20	15.38	0.00	0.00	15.38
	SUPPLIES							
1843209332		02/06/20	01/24/20	02/18/20	164.10	0.00	0.00	164.10
	SUPPLIES							
1843209333		02/06/20	01/24/20	02/18/20	60.65	0.00	0.00	60.65
	SUPPLIES							
1843209330		02/06/20	01/24/20	02/18/20	47.57	0.00	0.00	47.57
	SUPPLIES							
1840945168		02/06/20	12/19/20	02/15/20	599.93	0.00	0.00	599.93
	SUPPLIES							
1840945167		02/06/20	12/19/20	02/15/20	73.62	0.00	0.00	73.62
	SUPPLIES							
1841089385		02/06/20	12/21/20	02/15/20	552.06	0.00	0.00	552.06
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC			11,559.16	0.00	0.00	11,559.16

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
000649		02/07/20	12/01/20	02/15/20		258.52	0.00	0.00	258.52
	LIFE INS								
000650		02/07/20	01/01/20	02/15/20		258.52	0.00	0.00	258.52
	LIFE INS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2650	METLIFE				517.04	0.00	0.00	517.04

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
000616		01/26/20	01/19/20	02/15/20		45.46	0.00	0.00	45.46
	GIFT SHOP PAYROLL DED								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP				45.46	0.00	0.00	45.46

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
000654		02/07/20	02/05/20	02/15/20		7,938.43	0.00	0.00	7,938.43
	INSURANCE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN				7,938.43	0.00	0.00	7,938.43

Vendor#	Vendor Name	Class	Pay Code
~~M2662~~	MMC VOLUNTEERS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
671241		02/07/20	01/31/20	02/15/20			109.52	0.00	0.00	109.52
	CC MACHINE FEES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	M2662	MMC VOLUNTEERS					109.52	0.00	0.00	109.52

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
2252630		01/30/20	01/08/20	02/15/20			2,792.81	0.00	0.00	2,792.81
	INVENTORY									
2307851		01/30/20	01/22/20	02/15/20			1,862.96	0.00	0.00	1,862.96
	INVENTORY									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC					4,655.77	0.00	0.00	4,655.77

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
95094068		02/07/20	01/03/20	02/15/20			-750.00	0.00	0.00	-750.00
	CREDIT									
95021970		02/07/20	12/15/20	02/15/20			8,008.25	0.00	0.00	8,008.25
	EQUIPMENT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC					7,258.25	0.00	0.00	7,258.25

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
2033229342		02/06/20	12/12/20	02/15/20			852.18	0.00	0.00	852.18
	SUPPLIES									
203321826		02/06/20	12/12/20	02/15/20			147.38	0.00	0.00	147.38
	SUPPLIES									
2033284199		02/06/20	12/14/20	02/15/20			40.41	0.00	0.00	40.41
	SUPPLIES									
2033436641		02/06/20	12/19/20	02/15/20			1,876.69	0.00	0.00	1,876.69
	SUPPLIES									
2033507074		02/06/20	12/21/20	02/15/20			632.51	0.00	0.00	632.51
	SUPPLIES									
2033684545		02/06/20	12/28/20	02/15/20			924.11	0.00	0.00	924.11
	SUPPLIES									
2034192151		02/06/20	01/16/20	02/15/20			909.65	0.00	0.00	909.65
	SUPPLIES									
2034183522		02/06/20	01/16/20	02/15/20			40.12	0.00	0.00	40.12
	SUPPLIES									
2034261838		02/06/20	01/18/20	02/17/20			21.30	0.00	0.00	21.30
	SUPPLIES									
2032262597		02/06/20	01/18/20	02/17/20			108.27	0.00	0.00	108.27
	SUPPLIES									
2034261696		02/06/20	01/18/20	02/17/20			34.50	0.00	0.00	34.50
	SUPPLIES									
2033427365		02/06/20	12/19/20	02/15/20			34.50	0.00	0.00	34.50
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net

		OM425	OWENS & MINOR				5,621.62	0.00	0.00	5,621.62
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
	000658		02/07/20	02/07/20	02/15/20		1,215.00	0.00	0.00	1,215.00
		CONTRACT EMPLOYEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11069	PABLO GARZA				1,215.00	0.00	0.00	1,215.00
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
	69686490		02/07/20	01/22/20	02/15/20		9,316.71	0.00	0.00	9,316.71
		PHONES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11142	PAETEC (WINDSTREAM)				9,316.71	0.00	0.00	9,316.71
Vendor#	Vendor Name				Class	Pay Code				
P1038	PAM PARRISH				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	000624A		02/07/20	01/31/20	02/15/20		29.98	0.00	0.00	29.98
		TRAVEL 1/23/18 STABLE Seminar								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P1038	PAM PARRISH				29.98	0.00	0.00	29.98
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
	000648		02/07/20	01/17/20	02/15/20		767.40	0.00	0.00	767.40
		LIFE INS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE				767.40	0.00	0.00	767.40
Vendor#	Vendor Name				Class	Pay Code				
11137	REALITY MEDICAL IMAGING OF TX									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	17R1550		02/07/20	11/03/20	02/15/20		2,817.50	0.00	0.00	2,817.50
		SERVICE AGREEMENT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11137	REALITY MEDICAL IMAGING OF TX				2,817.50	0.00	0.00	2,817.50
Vendor#	Vendor Name				Class	Pay Code				
10315	REXEL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	S118716109		02/07/20	11/25/20	02/15/20		6.12	0.00	0.00	6.12
		SERVICE CHARGE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10315	REXEL				6.12	0.00	0.00	6.12
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
	99846077		01/26/20	12/08/20	12/27/20		156.28	0.00	0.00	156.28
		COPIER								
	99846075		01/26/20	12/08/20	12/29/20		130.06	0.00	0.00	130.06
		COPIER								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		I0520	RICOH USA, INC.				286.34	0.00	0.00	286.34

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
	20171231		02/07/20	12/31/20	02/15/20		245.63	0.00	0.00	245.63
		COLLECTION EXPENSES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11164	RS CLARK & ASSOCIATES, INC				245.63	0.00	0.00	245.63
Vendor#	Vendor Name				Class	Pay Code				
S1850	SHIP SHUTTLE TAXI SERVICE				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	72817		01/29/20	01/19/20	02/18/20		40.00	0.00	0.00	40.00
		TAXI SERVICE ER								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S1850	SHIP SHUTTLE TAXI SERVICE				40.00	0.00	0.00	40.00
Vendor#	Vendor Name				Class	Pay Code				
K0536	SHIRLEY KARNEI									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	000656		02/07/20	02/07/20	02/15/20		244.75	0.00	0.00	244.75
		CONTRACT EMPLOYEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI				244.75	0.00	0.00	244.75
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
	221833		02/07/20	01/31/20	02/15/20		375.00	0.00	0.00	375.00
		AD								
	221325		02/07/20	01/31/20	02/15/20		1,195.00	0.00	0.00	1,195.00
		AD								
	221341		02/07/20	01/31/20	02/15/20		380.00	0.00	0.00	380.00
		AD								
	222112		02/07/20	02/01/20	02/15/20		400.00	0.00	0.00	400.00
		AD								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.				2,350.00	0.00	0.00	2,350.00
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
	000647A		02/07/20	01/22/20	02/15/20		7,381.04	0.00	0.00	7,381.04
		LOAN								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11140	TEXAS ADVANTAGE COMMUNITY BANK				7,381.04	0.00	0.00	7,381.04
Vendor#	Vendor Name				Class	Pay Code				
10143	TEXAS EMS TRAUMA & ACUTE CARE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2207		12/14/20	11/07/20	02/16/20		5,500.00	0.00	0.00	5,500.00
		TRAUMA SURVEY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10143	TEXAS EMS TRAUMA & ACUTE CARE				5,500.00	0.00	0.00	5,500.00
Vendor#	Vendor Name				Class	Pay Code				
10765	TEXAS HOSPITAL ASSOCIATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

1900069879		02/07/20	01/30/20	02/15/20		1,978.75	0.00	0.00	1,978.75
COMPASS PROGRAM									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10765	TEXAS HOSPITAL ASSOCIATION				1,978.75	0.00	0.00	1,978.75
Vendor#	Vendor Name				Class	Pay Code			
11380	THERMCO PRODUCTS INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
130353		02/06/20	12/14/20	02/15/20		41.00	0.00	0.00	41.00
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11380	THERMCO PRODUCTS INC				41.00	0.00	0.00	41.00
Vendor#	Vendor Name				Class	Pay Code			
T4400	TORCH Remove per Caitlin Clevenger W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18194		01/29/20	01/01/20	02/15/20		950.00	0.00	0.00	950.00
SUBSCRIPTION									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T4400	TORCH				950.00	0.00	0.00	950.00
Vendor#	Vendor Name				Class	Pay Code			
11246	TROEMNER, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00877321		02/07/20	01/18/19	02/15/20		290.00	0.00	0.00	290.00
REPAIRS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11246	TROEMNER, LLC				290.00	0.00	0.00	290.00
Vendor#	Vendor Name				Class	Pay Code			
11002	TRUSTAFF								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
371852A		02/07/20	01/22/20	02/21/20		2,868.75	0.00	0.00	2,868.75
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11002	TRUSTAFF				2,868.75	0.00	0.00	2,868.75
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
055576983016		02/07/20	01/23/20	02/15/20		28,937.94	0.00	0.00	28,937.94
ELECTRICITY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11169	TXU ENERGY				28,937.94	0.00	0.00	28,937.94
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
8402662[illegible]1		01/26/20	01/23/20	02/17/20		1,188.82	0.00	0.00	1,188.82
LAUNDRY									
8400266168		01/26/20	01/23/20	02/17/20		47.15	0.00	0.00	47.15
LAUNDRY									
8400266165		01/26/20	01/23/20	02/17/20		94.29	0.00	0.00	94.29
LAUNDRY									
8400266204		01/26/20	01/23/20	02/17/20		66.70	0.00	0.00	66.70
SUPPLIES									
8400266251		01/26/20	01/23/20	02/17/20		83.35 90.24	0.00	0.00	83.35 0.24 sales tax
LAUNDRY									

8400266167		01/26/20	01/23/20	02/17/20	101.05	0.00	0.00	101.05
LAUNDRY								
8400266169		01/26/20	01/23/20	02/17/20	44.24	0.00	0.00	44.24
LAUNDRY								
8400266166		01/29/20	01/23/20	02/17/20	134.47	0.00	0.00	134.47
LAUNDRY								
840266495		02/06/20	01/26/20	02/20/20	739.03	0.00	0.00	739.03
laundry								
8400266466		02/06/20	01/26/20	02/20/20	17.00	0.00	0.00	17.00
LAUNDRY								
8400266490		02/06/20	01/26/20	02/20/20	21.25	0.00	0.00	21.25
SUPPLIES								
8400266467		02/06/20	01/26/20	02/20/20	148.95	0.00	0.00	148.95
LAUNDRY								
8400259739		02/07/20	10/24/20	02/15/20	9.60	0.00	0.00	9.60
LAUNDRY								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC			2,702.79	0.00	0.00	2,702.79

2695.90 2695.90

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
8328078A		02/07/20	01/03/20	01/18/20		196.84	0.00	0.00	196.84
UNIFORM									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE				196.84	0.00	0.00	196.84

Vendor#	Vendor Name		Class	Pay Code				
10942	VICKIE BROOME							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000623A		02/07/20	01/15/20	02/15/20		29.98	0.00	0.00	29.98
TRAVEL									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10942	VICKIE BROOME				29.98	0.00	0.00	29.98

Vendor#	Vendor Name		Class	Pay Code				
W1270	WISCONSIN STATE LABORATORY		W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
533467		02/07/20	12/31/20	01/31/20		70.00	0.00	0.00	70.00
LAB DUES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	W1270	WISCONSIN STATE LABORATORY				70.00	0.00	0.00	70.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	207,207.40	0.00	0.00	207,207.40

207,207.40 +
126.52 -
139.00 +
950.00 -
90.24 -
83.35 +
206,262.99 =

pg 2 correction {<126.52> +139.00
pg 12 correction <950.00>
pg 12 correction {<90.24> +83.35

$206,262.99

APPROVED ON
FEB 08 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

BANK--CHECK				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174515	02/14/18	175.19	ACE HARDWARE 15521
A/P	174516	02/14/18	30,268.96	ALLIED BENEFIT SYSTEMS
A/P	174517	02/14/18	1,282.87	BAXTER HEALTHCARE CORP
A/P	174518	02/14/18	3,490.55	BECKMAN COULTER INC
A/P	174519	02/14/18	4,291.30	BKD, LLP
A/P	174520	02/14/18	64.97	CALHOUN COUNTY
A/P	174521	02/14/18	200.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	174522	02/14/18	10,195.98	CALHOUN COUNTY INDIGENT ACCOUN
A/P	174523	02/14/18	604.62	CARDINAL HEALTH 414,LLC
A/P	174524	02/14/18	2,168.05	CDW GOVERNMENT, INC.
A/P	174525	02/14/18	139.00	CITY OF PORT LAVACA
A/P	174526	02/14/18	400.00	CLINICAL & LABORATORY
A/P	174527	02/14/18	615.33	DEWITT POTH & SON
A/P	174528	02/14/18	116,687.43	DISCOVERY MEDICAL NETWORK INC
A/P	174529	02/14/18	17,584.00	EVIDENT
A/P	174530	02/14/18	495.00	FASTHEALTH CORPORATION
A/P	174531	02/14/18	129.95	FIRESTONE OF PORT LAVACA
A/P	174532	02/14/18	.00	VOIDED
A/P	174533	02/14/18	8,417.29	FISHER HEALTHCARE
A/P	174534	02/14/18	50.42	FRONTIER
A/P	174535	02/14/18	25.00	GULF COAST DELIVERY
A/P	174536	02/14/18	42.60	GULF COAST PAPER COMPANY
A/P	174537	02/14/18	24,462.00	ITA RESOURCES INC
A/P	174538	02/14/18	140.62	JASON ANGLIN
A/P	174539	02/14/18	2,677.00	JECKER FLOOR & GLASS
A/P	174540	02/14/18	400.00	LAMAR COMPANIES
A/P	174541	02/14/18	443.65	LEGAL SHIELD
A/P	174542	02/14/18	638.74	LOWE'S HOME CENTERS INC
A/P	174543	02/14/18	1,783.00	MASA
A/P	174544	02/14/18	258.00	MEDIPROCITY
A/P	174545	02/14/18	.00	VOIDED
A/P	174546	02/14/18	.00	VOIDED
A/P	174547	02/14/18	.00	VOIDED
A/P	174548	02/14/18	.00	VOIDED
A/P	174549	02/14/18	.00	VOIDED
A/P	174550	02/14/18	.00	VOIDED
A/P	174551	02/14/18	.00	VOIDED
A/P	174552	02/14/18	11,559.16	MEDLINE INDUSTRIES INC
A/P	174553	02/14/18	517.04	METLIFE
A/P	174554	02/14/18	45.46	MMC AUXILIARY GIFT SHOP
A/P	174555	02/14/18	7,938.43	MMC EMPLOYEE BENEFIT PLAN
A/P	174556	02/14/18	109.52	MMC VOLUNTEERS
A/P	174557	02/14/18	4,655.77	MORRIS & DICKSON CO, LLC
A/P	174558	02/14/18	7,258.25	OLYMPUS AMERICA INC
A/P	174559	02/14/18	.00	VOIDED
A/P	174560	02/14/18	5,621.62	OWENS & MINOR
A/P	174561	02/14/18	1,215.00	PABLO GARZA
A/P	174562	02/14/18	9,316.71	PAETEC (WINDSTREAM)
A/P	174563	02/14/18	29.98	PAM PARRISH
A/P	174564	02/14/18	767.40	PRINCIPAL LIFE

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174565	02/14/18	2,817.50	REALITY MEDICAL IMAGING OF TX
A/P	174566	02/14/18	6.12	REXEL
A/P	174567	02/14/18	286.34	RICOH USA, INC.
A/P	174568	02/14/18	245.63	RS CLARK & ASSOCIATES, INC
A/P	174569	02/14/18	40.00	SHIP SHUTTLE TAXI SERVICE
A/P	174570	02/14/18	244.75	SHIRLEY KARNEI
A/P	174571	02/14/18	2,350.00	SIGN AD, LTD.
A/P	174572	02/14/18	7,381.04	TEXAS ADVANTAGE COMMUNITY BANK
A/P	174573	02/14/18	2,740.07	TEXAS ASSOCIATION OF COUNTIES
A/P	174574	02/14/18	5,500.00	TEXAS EMS TRAUMA & ACUTE CARE
A/P	174575	02/14/18	1,978.75	TEXAS HOSPITAL ASSOCIATION
A/P	174576	02/14/18	41.00	THERMCO PRODUCTS INC
A/P	174577	02/14/18	290.00	TROEMNER, LLC
A/P	174578	02/14/18	2,868.75	TRUSTAFF
A/P	174579	02/14/18	28,937.94	TXU ENERGY
A/P	174580	02/14/18	2,695.90	UNIFIRST HOLDINGS INC
A/P	174581	02/14/18	196.84	UNIFORM ADVANTAGE
A/P	174582	02/14/18	29.98	VICKIE BROOME
A/P	174583	02/14/18	10,000.00	WILLIAM CROWLEY III, DO
A/P	174584	02/14/18	70.00	WISCONSIN STATE LABORATORY
A/P	174585	02/14/18	10,267.54	ASHFORD GARDENS
A/P	174586	02/14/18	2,093.00	ASHFORD GARDENS
A/P	174587	02/14/18	4,441.50	ASHFORD GARDENS
A/P	174588	02/14/18	2,690.88	CALHOUN COUNTY INDIGENT
A/P	174589	02/14/18	50.00	PROCTOR AMBER D
A/P	174590	02/14/18	2,303.00	SOLERA WEST HOUSTON
A/P	174591	02/14/18	3,750.00	SOLERA WEST HOUSTON
A/P	174592	02/14/18	2,796.50	THE BROADMOOR AT CREEK
A/P	174593	02/14/18	58.94	THE BROADMOOR AT CREEK
A/P	174594	02/14/18	4,935.00	THE BROADMOOR AT CREEK
A/P	174595	02/14/18	5,652.50	THE BROADMOOR AT CREEK
A/P	174596	02/14/18	3,290.00	THE BROADMOOR AT CREEK
A/P	174597	02/14/18	1,316.00	THE BROADMOOR AT CREEK
A/P	174598	02/14/18	6,000.00	THE BROADMOOR AT CREEK
TOTALS:			395,531.33	

10,267.54 +
2,093.00 +
4,441.50 +
2,690.88 +
50.00 +
2,303.00 +
3,750.00 +
2,796.50 +
58.94 +
4,935.00 +
5,652.50 +
3,290.00 +
1,316.00 +
6,000.00 +
49,644.86 *

This check register is for Patient Refunds / Transfer Insurance Payments to Nursing Homes

CK# 174585 – 174598

RUN DATE: 02/08/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME: 09:32 EDIT LIST FOR PATIENT REFUNDS ARID=0001 APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1290899	01 PROCTOR AMBER D 711 E MISTLETOE VICTORIA TX 77901	020818	50.00		2	REFUND FOR PROCTOR AMBER D	
1343630	01 CALHOUN COUNTY INDIGENT ACCOUN PORT LAVACA TX 77979	020818	2690.88		2	REFUND FOR WOOLDRIDGE ROGER/MEDICAI	
ASH600	01 ASHFORD GARDENS 7210 NORTHLINE DRIVE HOUSTON TX 770761517	112817	10267.54		2	TRANSFER FOR ASHFORD GARDENS	
ASH600	02 ASHFORD GARDENS 7210 NORTHLINE DRIVE HOUSTON TX 770761517	020818	2093.00		2	REFUND FOR ASHFORD GARDENS	
ASH600	03 ASHFORD GARDENS 7210 NORTHLINE DRIVE HOUSTON TX 770761517	020818	4441.50		2	REFUND FOR ASHFORD GARDENS	
BROAD600	01 THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING TX 77389	112817	2796.50		2	TRANSFER FOR THE BROADMOOR AT CREEK	
BROAD600	02 THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING TX 77389	112817	58.94		2	REFUND FOR THE BROADMOOR AT CREEK	
BROAD600	03 THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING TX 77389	112817	4935.00		2	REFUND FOR THE BROADMOOR AT CREEK	
BROAD600	04 THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING TX 77389	020818	5652.50		2	REFUND FOR THE BROADMOOR AT CREEK	
BROAD600	05 THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING TX 77389	112817	3290.00		2	REFUND FOR THE BROADMOOR AT CREEK	
BROAD600	06 THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING TX 77389	020818	1316.00		2	REFUND FOR THE BROADMOOR AT CREEK	
BROAD600	07 THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING TX 77389	020818	6000.00		2	REFUND FOR THE BROADMOOR AT CREEK	
SOLER600	01 SOLERA WEST HOUSTON 2101 GREENHOUSE ROAD HOUSTON TX 770846108	112817	2303.00		2	TRANSFER FOR SOLERA WEST HOUSTON	
SOLER600	02 SOLERA WEST HOUSTON 2101 GREENHOUSE ROAD HOUSTON TX 770846108	112817	3750.00		2	TRANSFER FOR SOLERA WEST HOUSTON	
	ARID=0001 TOTAL		49644.86				
TOTAL			49644.86				

APPROVED
ON
FEB 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED
FEB 12 2018 @ 9:05
Calhoun County Auditor

02/12/2018 MEMORIAL MEDICAL CENTER 0
08:59 AP Open Invoice List ap_open_invoice.template
Dates Through:

Vendor#	Vendor Name	Class	Pay Code
T1450	TEXAS ASSOCIATION OF COUNTIES	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
DS201740292	UNEMPLOYMENT FUNDS	02/12/20	02/08/20	02/15/20		2,740.07	0.00	0.00	2,740.07

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T1450	TEXAS ASSOCIATION OF COUNTIES	2,740.07	0.00	0.00	2,740.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,740.07	0.00	0.00	2,740.07

APPROVED
ON
FEB 12 2018
CK # 174573
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED
FEB 12 2018 @ 9:05
Calhoun County Auditor

02/12/2018 MEMORIAL MEDICAL CENTER 0
08:27 AP Open Invoice List ap_open_invoice.template
Dates Through:

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
MMC011518 ✓		02/12/20	01/18/20	02/18/20			116,687.43	0.00	0.00	116,687.43 ✓
	PHYSICIAN SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	116,687.43	0.00	0.00	116,687.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	116,687.43	0.00	0.00	116,687.43

APPROVED
ON

FEB 12 2018 CK #174528

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/12/2018 MEMORIAL MEDICAL CENTER 0
09:43 AP Open Invoice List ap_open_invoice.template
Dates Through:

Vendor#	Vendor Name	Class	Pay Code
11580	WILLIAM CROWLEY III, DO ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
000384		11/07/20	11/06/20	11/06/20			10,000.00	0.00	0.00	10,000.00
	PHYSICIAN SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11580	WILLIAM CROWLEY III, DO	10,000.00	0.00	0.00	10,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,000.00	0.00	0.00	10,000.00

Re-issue of stop payment check #173486

APPROVED
ON
FEB 12 2018 CK# 174584
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 02/09/2018 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 02/10/2018

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 02/09/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 02/10/2018

PLEASE CHECK ANY 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: 2,874.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 02/13/2018, Pay This Amount: 2,817.12 USD

If Paid After 02/13/2018, Pay this Amount: 2,874.60 USD

Due If Paid On Time: USD 2,817.12

Disc lost if paid late: 57.48

Due If Paid Late: USD 2,874.60

APPROVED ON
FEB 12 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1,433.38 *
1,383.74 *
2,817.12 *

340B Prescription Expenses

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: 02/09/2018 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 02/10/2018

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

As of: 02/09/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 02/10/2018

PLEASE CHECK ANY 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											
12/05/2018	02/13/2018	7854553604	1001165033	115Invoice	8.21	410.70		✓402.49		7854553604	
12/05/2018	02/13/2018	7854553608	1001165033	115Invoice	0.29	14.70		✓14.41		7854553608	
12/05/2018	02/13/2018	7854553611	1001165503	115Invoice	1.64	82.13		✓80.49		7854553611	
12/05/2018	02/13/2018	7854553613	1001165878	115Invoice	3.09	154.65		✓151.56		7854553613	
12/05/2018	02/13/2018	7854553614	1001165878	115Invoice	0.02	1.04		✓1.02		7854553614	
12/06/2018	02/13/2018	7854765883	1001166248	115Invoice	2.39	119.43		✓117.04		7854765883	
12/07/2018	02/13/2018	7855023586	1001166632	115Invoice	2.44	122.05		✓119.61		7855023586	
12/08/2018	02/13/2018	7855223795	1001167072	115Invoice	5.77	288.52		✓282.75		7855223795	
12/09/2018	02/13/2018	7855470773	1001168832	115Invoice	5.39	269.40		✓264.01		7855470773	

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: 1,462.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,558.48
12/05/2018

If Paid By 02/13/2018,
Pay This Amount: 1,433.38 ✓ USD

If Paid After 02/13/2018,
Pay this Amount: 1,462.62 USD

Due If Paid On Time:
USD 1,433.38

Disc lost if paid late:
29.24

Due If Paid Late:
USD 1,462.62

MCKESSON

STATEMENT

Company: 8000

As of: 02/09/2018 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 02/10/2018

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

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

As of: 02/09/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 02/10/2018

PLEASE CHECK ANY 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											
02/05/2018	02/13/2018	7854532683	0807706007	115Invoice	11.11	555.38		✓544.27		7854532683	
02/05/2018	02/13/2018	7854532684	0131180310-00	115Invoice	0.01	0.63		✓0.62		7854532684	
02/06/2018	02/13/2018	7854769670	0205180321-00	115Invoice	0.44	22.15		✓21.71		7854769670	
02/07/2018	02/13/2018	7855022415	0807715426	115Invoice	2.62	130.96		✓128.34		7855022415	
02/07/2018	02/13/2018	7855022416	0206180333-00	115Invoice	0.18	8.77		✓8.59		7855022416	
02/08/2018	02/13/2018	7855233114	2607701875	115Invoice	6.16	308.13		✓301.97		7855233114	
02/08/2018	02/13/2018	7855233116	0207180320-00	115Invoice		0.03		✓0.03		7855233116	
02/09/2018	02/13/2018	7855479793	2607705840	115Invoice	6.03	301.30		✓295.27		7855479793	
02/09/2018	02/13/2018	7855479794	0208180443-00	115Invoice	1.69	84.63		✓82.94		7855479794	

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: 1,411.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,558.48
02/05/2018

If Paid By 02/13/2018,
Pay This Amount: 1,383.74 ✓ USD

If Paid After 02/13/2018,
Pay this Amount: 1,411.98 USD

Due If Paid On Time:
USD 1,383.74
Disc lost if paid late:
28.24
Due If Paid Late:
USD 1,411.98

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY-S1	79.00	N	N	N	N	N	305.24
K	EXTENDED-ILLNESS-BANK	8.50	N	N	N	N	N	85.00
P	PAID-TIME-OFF	16.00	N	N	N	N	N	160.00

Deductions Summary

Code	Amount			
A/R	A/R2		A/R3	
ADVANC	AWARDS		BOOTS	
CAFE H	CAFE-1		CAFE-2	
CAFE-3	CAFE-4		CAFE-5	
CAFE-C	CAFE-D		CAFE-F	
CAFE-H	CAFE-I		CAFE-L	
CAFE-P	CANCER		CHILD	
CLINIC	COMBIN		CREDUN	
DD ADV	DENTAL		DEP-LF	
DIS-LF	EAT		EATCSH	
FEDTAX	FICA-M	7.98	FICA-O	34.12
FIRSTC	FLEX S		FLX FE	
FORT D	FUTA		GIFT S	
GRANT	GRP-IN		GTL	
HOSP-I	ID TFT		LEAF	
LEGAL	MASA		MEALS	
MISC	MISC/		MMCSHR	
OTHER	PHI		PHI***	
PR FIN	RELAY		REPAY	
SAMS	SCRUBS		SIGNON	
ST-TX	STONDF		STONE	
STONE2	STUDEN		TSA-1	
TSA-2	TSA-C		TSA-P	
TSA-R	TUTION		UNIFOR	
UW/HOS				

Grand Totals: 103.50 (Gross: 550.24 Deductions: 42.10 Net: 508.14)

Checks Count:- FT 3 PT Other Female 1 Male 2 Credit OverAmt ZeroNet Term Total: 3

Pay Date
2/16/18

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

	####	ENTER:	
☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###		
☐ "ENTER YOUR 4-DIGIT PIN"			
☐ "MAKE A PAYMENT, PRESS 1"		1	
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941	#
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"		1	
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★	18	
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	3	
1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
2ND QTR - 06 (JUNE) - Apr, May, June			
3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 84.18	#
"1 TO CONFIRM"		1	
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 68.22	#
"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 15.96	#
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ -	#
CHECK		$ -	
☐ "6-DIGIT SETTLEMENT DATE"	★		
"1 TO CONFIRM"		1	
☐ ACKNOWLEDGEMENT NUMBER			

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

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- FEBURARY 5, 2018 - FEBRUARY 11, 2018

Date	Bank Description	MMC Notes	Amount
02/05/18	ACH Payment - VIVONET ACQUISIT PAYMENT	- Credit Card Machine Lease Expense	99.00

Total Electronic Payments: 99.00

Jason Anglin, CEO
Memorial Medical Center

February 12, 2018

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- FEBURARY 5, 2018 - FEBRUARY 11, 2018

Date	Bank Description	MMC Notes	Amount
2/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	86.30
2/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	59.25
2/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	59.25
2/7/2018	ACH Payment FDGL LEASE PYMT (	- Credit Card Machine Lease Expense	30.25
2/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	76.43
2/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	70.71
2/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	120.00
2/6/2018	ACH Payment MCKESSON DRUG AUTO ACH /	- 340B Drug Program Expense	1,558.48*
2/6/2018	ACH Payment MERCH BNKCD DISCOUNT	- Credit Card Processing Fee	1,453.74
2/6/2018	ACH Payment MERCH BNKCD DISCOUNT .	- Credit Card Processing Fee	199.51
2/6/2018	ACH Payment MERCH BNKCD DISCOUNT	- Credit Card Processing Fee	130.87
2/6/2018	ACH Payment MERCH BNKCD DISCOUNT	- Credit Card Processing Fee	130.25
2/6/2018	ACH Payment MERCH BNKCD DISCOUNT .	- Credit Card Processing Fee	1,143.28
2/6/2018	ACH Payment MERCH BNKCD FEE	- Credit Card Processing Fee	74.25
2/6/2018	ACH Payment MERCH BNKCD FEE	- Credit Card Processing Fee	51.52
2/6/2018	ACH Payment MERCH BNKCD FEE	- Credit Card Processing Fee	9.95
2/6/2018	ACH Payment MERCH BNKCD FEE	- Credit Card Processing Fee	122.55
2/6/2018	ACH Payment MERCH BNKCD FEE .	- Credit Card Processing Fee	51.68
2/6/2018	ACH Payment MERCH BNKCD INTERCHNG $	- Credit Card Processing Fee	1,404.92
2/6/2018	ACH Payment MERCH BNKCD INTERCHNG	- Credit Card Processing Fee	95.24
2/6/2018	ACH Payment MERCH BNKCD INTERCHNG	- Credit Card Processing Fee	74.16
2/6/2018	ACH Payment MERCH BNKCD INTERCHNG .	- Credit Card Processing Fee	120.70
2/9/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 1	- Payroll	251,540.24*
		Total:	258,663.53

Jason Anglin, CEO
Memorial Medical Center

February 12, 2018

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACH DATE FEB 20, 2018

2/20/2017	Texas Sales Tax	Sales tax for Jan 2018	736.24 ✓

Jason Anglin, CEO
Memorial Medical Center

February 5, 2018

* Included on 2/7/18 CC Approval

258,663.53 +
251,540.24 −
1,558.48 − → Credit card lease Fees
5,564.81 *

Ø

RUN DATE:02/14/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:08:45 CHECK REGISTER GLCKREG
02/14/18 THRU 02/14/18

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	172393	02/14/18	360,843.78	MMC OPERATING PROSPERITY ACC
TOTALS:			360,843.78	

APPROVED
ON
FEB 14 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/14/2018 MEMORIAL MEDICAL CENTER 0
08:42 AP Open Invoice List ap_open_invoice.template
Dates Through:

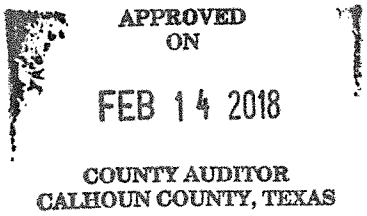
Vendor#	Vendor Name	Class	Pay Code
11492	MMC OPERATING PROSPERITY ACC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
000685		02/14/20	02/12/20	02/22/20			360,843.78	0.00	0.00	360,843.78
	TRANSFER FUNDS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11492	MMC OPERATING PROSPERITY ACC	360,843.78	0.00	0.00	360,843.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	360,843.78	0.00	0.00	360,843.78



CK#172393

IBC Balance Transfer
2/12/2018

Available Balance in IBC Operating Account		$	414,255.63
Outstanding Checks			28,411.85
Outstanding Transfer			-
To Cover Incidental Expenses			25,000.00
Transfer to Prosperity Operating Account from IBC	CPSI Acct #10000001	$	360,843.78

Jason Anglin
Memorial Medical Center CFO

12-Feb-18

APPROVED
ON
FEB 12 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED
FEB 12 2018 @ 9:05 AM
Calhoun County Auditor

02/12/2018 MEMORIAL MEDICAL CENTER 0
08:58 AP Open Invoice List ap_open_invoice.template
Dates Through:

Vendor#	Vendor Name	Class	Pay Code
11460	CALHOUN COUNTY INDIGENT ACCOUN	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
000659	TRANSFER FUNDS	02/09/20	02/09/20	02/15/20			8,477.56	0.00	0.00	8,477.56
000660	REIMBURSEMENT	02/12/20	01/22/20	02/15/20			1,718.42	0.00	0.00	1,718.42

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11460	CALHOUN COUNTY INDIGENT ACCOUN	10,195.98	0.00	0.00	10,195.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,195.98	0.00	0.00	10,195.98

#000659 Indigent check deposited to operating inerror
#000660 Medimpact checks where written out of Indigent account. Should have been written out of MMC Operating.

Wrote check out of operating to CC Indigent account, to correct error.

APPROVED ON
FEB 12 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 174522

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/11/2017

41402.48

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4381	52,244.78	52,110.93	186,540.47			-	36,385.44	-	-	186,674.32	150,188.88

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 4 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4438	34,285.76	34,148.49	85,920.65				9,707.88	-	-	86,057.92	76,250.04
Crescent	4411	3,378.06	1,595.28	69,994.95				2,598.96	-	-	71,777.73	69,078.77
Broadmoor	4403	20,520.19	20,361.79	165,136.99				-	-	-	165,295.39	165,195.39
Fort Bend	4446	13,194.51	13,081.13	55,381.80				10,472.28	-	-	55,495.18	44,922.90
												355,447.10

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 111000614
Account # 2922

Approved:

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.

150,188.88 +
355,447.10 +
505,635.98 =

APPROVED
ON
FEB 12 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/5/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Interest Earned	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	·4454	105.94		24,997.19		-	24,997.19	-	-	25,103.13	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # · ·0323

NO TRANSF THIS WEEK

Approved:

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
ON
FEB 12 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
2/11/2017

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4553	18,126.90	18,026.90	35,525.66			-	-	-	35,625.66	35,525.66

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 4257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4561	9,149.23	9,049.23	24,490.94				-	-	24,590.94	24,490.94
Crescent	4588	33,529.68	33,429.68	5,418.12				-	-	5,518.12	5,418.12
Broadmoor	4596	100.30		3,402.55				-	-	3,502.85	
Fort Bend	4618	19,460.57	19,360.57	29,092.32				-	-	29,192.32	29,092.32
											59,001.38

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 111000614
Account # 2922

Approved:

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.

35,525.66 +
59,001.38 +
94,527.04 *

APPROVED
ON
FEB 12 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Erica Perez

From: mortiz@mmcportlavaca.com -- Maria Ortiz <mortiz@mmcportlavaca.com>
Sent: Monday, February 12, 2018 11:19 AM
To: Peggy Hall; Erica Perez; Rhonda Kokena; cindy.mueller@calhouncotx.org
Cc: Jason Anglin
Subject: Weekly Bank Transactions due by 1:00
Attachments: Ck Req 021218 _QIPP Comp 1 due MMC.pdf; IBC & Prosperity Electr Transf _021118.pdf; IBC Transfer to Prosper Opertg_021218.pdf; NH Transfers _ 021218.pdf

Attached are:

- Electronic Transfers for IBC & Prosperity for 2/12/18. Please note, the sales tax payment will not be deducted until 2/19/18, but I have called it in and included it on the Prosperity Report
- IBC Operating transfer to Prosperity Operating as of 2/12/18
- NH Transfers as of 2/11/18
- Check Requests from NH to MMC for Comp 1 QIPP Payment for a total of $84,161.75

I will send McKesson under another e-mail since it is a large file of invoices for the support.

Please let me know if you have any other questions.

Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 02/12/18

APPROVED ON FEB 12 2018

COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $2,598.96

G/L NUMBER: 21000010

EXPLANATION: Crescent - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 02/12/18

APPROVED ON FEB 12 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $36,385.44

G/L NUMBER: 21000012

EXPLANATION: Ashford - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: 02/12/18

APPROVED ON FEB 12 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT: $24,997.19

G/L NUMBER: 21000013

EXPLANATION: Golden Creek - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 02/12/18

APPROVED ON FEB 12 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $10,472.28

G/L NUMBER: 21000008

EXPLANATION: Fort Bend - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 02/12/18

APPROVED ON FEB 12 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT: $9,707.88

G/L NUMBER: 21000011

EXPLANATION: Solera - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: