

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- March 14, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 349,270.45
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 130,319.05
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TOTAL NURSING HOME UPL EXPENSES	\$ 351,752.09
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 68,556.68
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GRAND TOTAL DISBURSEMENTS APPROVED March 14, 2018	\$ 899,898.27
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APPROVED
MAR 14 2018
CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- March 14, 2018

PAYABLES AND PAYROLL

3/8/2018 Weekly Payables	220,569.29
3/12/2018 Credit Card-see attached	4,058.90
3/12/2018 McKesson-340B Prescription Expense	3,966.54

Electronic Bank Payments

3/6-3/9/18 IBC Electronic Payments (Credit Card & Lease Fees)	180.20
3/9/2018 Amerisource Berg Payment-340 B Drug Implementation Fee	150.00
Prosperity Electronics Payments	
3/8-3/9/18 Credit Card & Lease Fees	2,266.69
3/7/2018 TCDRS - Retirement for February 2018	117,114.87
3/5/2017 Sales Tax for February 2018	963.96

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 349,270.45
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TRANSFERS BETWEEN FUNDS

3/14/2018 Transfer from IBC Operating to Prosperity Operating	130,319.05
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 130,319.05
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NURSING HOME UPL EXPENSES

3/12/2018 Nursing Home UPI	16,752.68
3/12/2018 Nursing Home UPI	249,698.73
3/12/2018 Nursing Home UPI	85,300.68

TOTAL NURSING HOME UPL EXPENSES	\$ 351,752.09
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INTER-GOVERNMENT TRANSFERS

3/7/2018 IGT DY6 DSRIP Payment	68,556.68
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 68,556.68
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GRAND TOTAL DISBURSEMENTS APPROVED March 14, 2018	\$ 899,898.27
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MAR 08 2018

03/08/2018

11:54

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/21/2018

0

Calhoun County Auditor

ap_open_invoice.template

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
120267 ✓		02/19/20	02/16/20	03/16/20		25.47	0.00	0.00	25.47 ✓
	SUPPLIES								
120400 ✓		02/27/20	02/21/20	03/21/20		22.99	0.00	0.00	22.99 ✓
	SUPPLIES								
120399 ✓		02/27/20	02/21/20	03/21/20		59.99	0.00	0.00	59.99 ✓
	SUPPLIES								
118529 ✓		03/06/20	12/20/20	01/20/20		40.05	0.00	0.00	40.05 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	148.50	0.00	0.00	148.50

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23629 ✓		03/06/20	02/20/20	03/02/20		1,400.00	0.00	0.00	1,400.00 ✓
	RFID FEE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name

Class Pay Code

A1715 ALCO SALES & SERVICE CO ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2722372IN ✓		03/05/20	02/06/20	03/06/20		240.54	0.00	0.00	240.54 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1715	ALCO SALES & SERVICE CO	240.54	0.00	0.00	240.54

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
9652943613 ✓		03/05/20	02/12/20	03/13/20		636.00	0.00	0.00	636.00 ✓
	SUPPLIES								
9652699804 ✓		03/05/20	01/03/20	02/02/20		480.00	0.00	0.00	480.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1690	ALCON LABORATORIES, INC.	1,116.00	0.00	0.00	1,116.00

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
0000408548		03/06/20	02/23/20	03/15/20		34,770.23	0.00	0.00	34,770.23 ✓
	INSURANCE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10814	ALLIED BENEFIT SYSTEMS	34,770.23	0.00	0.00	34,770.23

Vendor# Vendor Name

Class Pay Code

11299 ALLSTATE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C044199600A		03/08/20	02/26/20	03/06/20		10,646.63	0.00	0.00	10,646.63 ✓
	INSURANCE								

Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11299	ALLSTATE	10,646.63	0.00	0.00	10,646.63
Vendor#	Vendor Name				Class	Pay Code						
A1746	ALPHA TEC SYSTEMS INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV00061280 ✓		03/07/20	02/12/20	03/07/20			260.41	0.00	0.00	260.41 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							A1746	ALPHA TEC SYSTEMS INC	260.41	0.00	0.00	260.41
Vendor#	Vendor Name				Class	Pay Code						
10419	AMBU INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
218036683 ✓		03/07/20	02/14/20	03/07/20			110.94	0.00	0.00	110.94 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10419	AMBU INC	110.94	0.00	0.00	110.94
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		
931594745 ✓		03/06/20	01/29/20	02/04/20			156.42	0.00	0.00	156.42 ✓		
INVENTORY												
931672078 ✓		03/06/20	01/29/20	02/04/20			71.06	0.00	0.00	71.06 ✓		
INVENTORY												
931672077 ✓		03/06/20	01/30/20	02/05/20			2,666.60	0.00	0.00	2,666.60 ✓		
INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							A1360	AMERISOURCEBERGEN DRUG CORP	2,894.08	0.00	0.00	2,894.08
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		
192 ✓		03/06/20	01/19/20	01/29/20			22.00	0.00	0.00	22.00 ✓		
SUPPLIES <i>New clinic entrance door stickers</i>												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							A2150	ANNOUNCEMENTS PLUS TOO AGAIN	22.00	0.00	0.00	22.00
Vendor#	Vendor Name				Class	Pay Code						
11756	AYA HEALTHCARE INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
433034 ✓		02/13/20	02/01/20	03/15/20			5,237.75	0.00	0.00	5,237.75 ✓		
STAFFING SERVICES <i>1/14/18 - 1/31/18</i>												
437500 ✓		02/27/20	02/15/20	03/15/20			3,020.50	0.00	0.00	3,020.50 ✓		
STAFFING <i>02/02/18 - 02/08/18</i>												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11756	AYA HEALTHCARE INC	8,258.25	0.00	0.00	8,258.25
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		
58104866 ✓		03/07/20	02/08/20	03/05/20			791.47	0.00	0.00	791.47 ✓		
SUPPLIES												
58219452 ✓		03/07/20	02/15/20	03/12/20			460.01	0.00	0.00	460.01 ✓		
SUPPLIES												
58251349 ✓		03/07/20	02/19/20	03/16/20			312.63	0.00	0.00	312.63 ✓		
SUPPLIES												

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
B1150 BAXTER HEALTHCARE								1,564.11	0.00	0.00	1,564.11
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		
58105058 ✓		03/05/20	02/08/20	03/10/20		21.16	0.00	0.00	21.16	✓	
SUPPLIES											
58102407 ✓		03/05/20	02/08/20	03/10/20		120.91	0.00	0.00	120.91	✓	
SUPPLIES											
58218259 ✓		03/05/20	02/15/20	03/17/20		112.07	0.00	0.00	112.07	✓	
SUPPLIES											
58217375 ✓		03/05/20	02/15/20	03/17/20		112.07	0.00	0.00	112.07	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
B1075 BAXTER HEALTHCARE CORP								366.21	0.00	0.00	366.21
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		
6005982216 ✓		03/07/20	02/14/20	03/07/20		1,430.80	0.00	0.00	1,430.80	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
M2485 BAYER HEALTHCARE								1,430.80	0.00	0.00	1,430.80
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		
4322995 ✓		03/06/20	12/25/20	01/19/20		2,450.00	0.00	0.00	2,450.00	✓	
MAINT CONTRACT											
5382020 ✓		03/06/20	12/30/20	01/24/20		3,507.27	0.00	0.00	3,507.27	✓	
SUPPLIES											
106872436 ✓		03/06/20	02/02/20	02/27/20		254.91	0.00	0.00	254.91	✓	
SUPPLIES											
106867189 ✓		03/06/20	02/07/20	03/04/20		130.44	0.00	0.00	130.44	✓	
SUPPLIES											
5384202 ✓		03/06/20	02/12/20	03/09/20		4,233.46	0.00	0.00	4,233.46	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC								10,576.08	0.00	0.00	10,576.08
Vendor#	Vendor Name			Class	Pay Code						
11844	BETTER GARDENS IRRIGATION & ✓ <i>Services</i>										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
03124		03/05/20	02/21/20	03/21/20		882.50	0.00	0.00	882.50	✓	
SPRINKLER SERVICES <i>damaged due to hurricane harvey</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
11844 BETTER GARDENS IRRIGATION &								882.50	0.00	0.00	882.50
Vendor#	Vendor Name			Class	Pay Code						
11050	BIRCH COMMUNICATIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
25731572 ✓		03/06/20	02/16/20	03/10/20		1,288.86	0.00	0.00	1,288.86	✓	
PHONE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
11050 BIRCH COMMUNICATIONS								1,288.86	0.00	0.00	1,288.86

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SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			887.02	0.00	0.00	887.02
Vendor#	Vendor Name			Class	Pay Code				
E1270	CENTERPOINT ENERGY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
022718		03/05/20	02/27/20	03/14/20		53.96	0.00	0.00	53.96 ✓
GAS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		E1270	CENTERPOINT ENERGY			53.96	0.00	0.00	53.96
Vendor#	Vendor Name			Class	Pay Code				
10350	CENTURION MEDICAL PRODUCTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0092447232 ✓		03/07/20	02/09/20	03/11/20		823.74	0.00	0.00	823.74 ✓
SUPPLIES									
0092450048 ✓		03/07/20	02/14/20	03/16/20		1,225.21	0.00	0.00	1,225.21 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS			2,048.95	0.00	0.00	2,048.95
Vendor#	Vendor Name			Class	Pay Code				
10105	CHRIS KOVAREK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
00011		03/05/20	03/02/20	03/12/20		120.00	0.00	0.00	120.00 ✓
SB SOCIAL SERVICES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10105	CHRIS KOVAREK			120.00	0.00	0.00	120.00
Vendor#	Vendor Name			Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
021618		03/06/20	02/16/20	03/16/20		65.00	0.00	0.00	65.00 ✓
CPR CARDS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER			65.00	0.00	0.00	65.00
Vendor#	Vendor Name			Class	Pay Code				
C1730	CITY OF PORT LAVACA ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
12131500-021518		03/05/20	02/15/20	03/05/20		26.31	0.00	0.00	26.31 ✓
WATER									
21650501-021518		03/05/20	02/15/20	03/05/20		316.19	0.00	0.00	316.19 ✓
UTILITIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA			342.50	0.00	0.00	342.50
Vendor#	Vendor Name			Class	Pay Code				
C1166	COASTAL OFFICE SOLUTIONS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
OE176531 ✓		03/05/20	02/22/20	03/04/20		64.50	0.00	0.00	64.50 ✓
SUPPLIES									
OE176231 ✓		03/05/20	02/22/20	03/04/20		64.50	0.00	0.00	64.50 ✓
SUPPLIES									
OE177381 ✓		03/07/20	02/20/20	03/02/20		349.90	0.00	0.00	349.90 ✓
SUPPLIES									

OE178361 ✓		03/07/20	02/27/20	03/07/20		524.85	0.00	0.00	524.85 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1166 COASTAL OFFICE SOLUTIONS						1,003.75	0.00	0.00	1,003.75
Vendor#	Vendor Name				Class	Pay Code			
11030	COMBINED INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030118		03/07/20	03/01/20	03/01/20		1,784.85	0.00	0.00	1,784.85 ✓
INSURANCE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11030 COMBINED INSURANCE						1,784.85	0.00	0.00	1,784.85
Vendor#	Vendor Name				Class	Pay Code			
11287	DELTA HEALTHCARE PROVIDERS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
180750053 ✓		03/06/20	02/18/20	03/18/20		2,873.20	0.00	0.00	2,873.20 ✓
STAFFING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11287 DELTA HEALTHCARE PROVIDERS						2,873.20	0.00	0.00	2,873.20
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
5291820 ✓		03/05/20	02/14/20	03/11/20		48.95	0.00	0.00	48.95 ✓
SUPPLIES									
5295010 ✓		03/05/20	02/20/20	03/17/20		9.16	0.00	0.00	9.16 ✓
SUPPLIES									
5295720 ✓		03/05/20	02/20/20	03/17/20		16.32	0.00	0.00	16.32 ✓
SUPPLIES									
5298000 ✓		03/05/20	02/21/20	03/18/20		5.25	0.00	0.00	5.25 ✓
SUPPLIES									
5295721 ✓		03/05/20	02/22/20	03/19/20		11.03	0.00	0.00	11.03 ✓
SUPPLIES									
5272420 ✓		03/06/20	01/25/20	02/19/20		102.08	0.00	0.00	102.08 ✓
SUPPLIES									
5271610 ✓		03/06/20	01/25/20	02/19/20		256.47	0.00	0.00	256.47 ✓
SUPPLIES									
5277110 ✓		03/07/20	01/31/20	02/25/20		237.68	0.00	0.00	237.68 ✓
SUPPLIES									
5292020 ✓		03/07/20	02/14/20	03/11/20		42.59	0.00	0.00	42.59 ✓
SUPPLIES									
5297420 ✓		03/07/20	02/21/20	03/18/20		82.92	0.00	0.00	82.92 ✓
SUPPLIES									
5295650 ✓		03/07/20	02/21/20	03/18/20		144.85	0.00	0.00	144.85 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						957.30	0.00	0.00	957.30
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
MMC083117A		03/06/20	08/31/20	08/31/20		869.39	0.00	0.00	869.39 ✓
PHYSICIAN SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC						869.39	0.00	0.00	869.39

Vendor#	Vendor Name				Class	Pay Code				
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6908 ✓		03/06/20	12/21/20	01/15/20		105.00	0.00	0.00	105.00 ✓	
	PEST CONTROL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11291 DOWELL PEST CONTROL					105.00	0.00	0.00	105.00	
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	
998263 ✓		03/07/20	02/14/20	03/16/20		86.00	0.00	0.00	86.00 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	D1785 DYNATRONICS CORPORATION					86.00	0.00	0.00	86.00	
Vendor#	Vendor Name				Class	Pay Code				
E0500	EAGLE FIRE & SAFETY INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
68452 ✓		02/19/20	02/15/20	03/15/20		440.00	0.00	0.00	440.00 ✓	
	FIRE EXTINGUISHERS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	E0500 EAGLE FIRE & SAFETY INC					440.00	0.00	0.00	440.00	
Vendor#	Vendor Name				Class	Pay Code				
T0383	ERIN CLEVENGER ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022618		03/06/20	02/28/20	03/14/20		253.21	0.00	0.00	253.21 ✓	
	TRAVEL Critical Access Hospital Quality Improv. Workshop 2/12									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	T0383 ERIN CLEVENGER					253.21	0.00	0.00	253.21	
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	
T1802091378 ✓		03/05/20	02/12/20	03/09/20		14,023.97	0.00	0.00	14,023.97 ✓	
	PURCH SERV									
940128 ✓		03/05/20	02/12/20	03/09/20		1,286.00	0.00	0.00	1,286.00 ✓	
	PURCH SERV									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C2510 EVIDENT					15,309.97	0.00	0.00	15,309.97	
Vendor#	Vendor Name				Class	Pay Code				
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
903339129 ✓		03/06/20	11/21/20	12/16/20		982.00	0.00	0.00	982.00 ✓	
	MAINT CONT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S0501 EVOQUA WATER TECHNOLOGIES LLC					982.00	0.00	0.00	982.00	
Vendor#	Vendor Name				Class	Pay Code				
F1100	FEDERAL EXPRESS CORP. ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
608211409 ✓		03/05/20	02/08/20	03/05/20		140.30	0.00	0.00	140.30 ✓	
	SHIPPING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	F1100 FEDERAL EXPRESS CORP.					140.30	0.00	0.00	140.30	

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
	6296208 ✓		03/06/20	05/26/20	06/20/20		-210.13	0.00	0.00	-210.13 ✓
		CREDIT								
	8909997 ✓		03/06/20	02/01/20	02/26/20		68.04	0.00	0.00	68.04 ✓
		SUPPLIES								
	0351023 ✓		03/06/20	02/15/20	03/12/20		635.47	0.00	0.00	635.47 ✓
		SUPPLIES								
	6131652 ✓		03/07/20	01/02/20	01/27/20		886.24	0.00	0.00	886.24 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				1,379.62	0.00	0.00	1,379.62
Vendor#	Vendor Name				Class	Pay Code				
11183	FRONTIER ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	021918		03/05/20	02/19/20	03/15/20		59.42	0.00	0.00	59.42 ✓
		PHONE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11183	FRONTIER				59.42	0.00	0.00	59.42
Vendor#	Vendor Name				Class	Pay Code				
10901	GENESIS DIAGNOSTICS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	48253 ✓		03/07/20	02/15/20	03/17/20		124.46	0.00	0.00	124.46 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS				124.46	0.00	0.00	124.46
Vendor#	Vendor Name				Class	Pay Code				
W1300	GRAINGER ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9695707092 ✓		03/05/20	02/09/20	03/11/20		15.80	0.00	0.00	15.80 ✓
		SUPPLIES								
	9703877432 ✓		03/05/20	02/19/20	03/16/20		420.40	0.00	0.00	420.40 ✓
		SUPPLIES								
	9703877424 ✓		03/05/20	02/19/20	03/16/20		233.43	0.00	0.00	233.43 ✓
		SUPPLIES								
	9703877416 ✓		03/05/20	02/19/20	03/16/20		125.43	0.00	0.00	125.43 ✓
		SUPPLIES								
	9709550488 ✓		03/05/20	02/23/20	03/20/20		94.47	0.00	0.00	94.47 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER				889.53	0.00	0.00	889.53
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
	1453038 ✓		02/27/20	02/13/20	03/15/20		340.97	0.00	0.00	340.97 ✓
		SUPPLIES								
	1452276 ✓		03/05/20	02/12/20	03/14/20		104.20	0.00	0.00	104.20 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				445.17	0.00	0.00	445.17
Vendor#	Vendor Name				Class	Pay Code				

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Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
	L0700		LABCORP OF AMERICA HOLDINGS				263.10	0.00	0.00	263.10
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
	108895116 ✓		03/06/20	02/19/20	03/21/20		400.00	0.00	0.00	400.00 ✓
	AD									
	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					
L1288	LANGUAGE LINE SERVICES ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	4238817 ✓		03/06/20	01/31/20	02/25/20	7.10 54.90	54.90	0.00	0.00	7.10 54.90
	INTERPRETATION SERVICES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			L1288	LANGUAGE LINE SERVICES		7.10 54.90	54.90	0.00	0.00	7.10 54.90
Vendor#	Vendor Name			Class	Pay Code					
10141	LAWSON PRODUCTS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	9305606375 ✓		03/05/20	02/19/20	03/01/20		85.77	0.00	0.00	85.77 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10141	LAWSON PRODUCTS			85.77	0.00	0.00	85.77
Vendor#	Vendor Name			Class	Pay Code					
10720	LIFESOURCE EDUCATIONAL SRV LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	18005 ✓		03/06/20	02/27/20	03/04/20		1,170.00	0.00	0.00	1,170.00 ✓
	RECERTIFICATIONS									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10720	LIFESOURCE EDUCATIONAL SRV LLC			1,170.00	0.00	0.00	1,170.00
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
	INV0546177 ✓		02/12/20	02/01/20	03/19/20		3,928.94	0.00	0.00	3,928.94 ✓
	GAS									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10578	LUMINANT ENERGY COMPANY LLC			3,928.94	0.00	0.00	3,928.94
Vendor#	Vendor Name			Class	Pay Code					
M1344	MAINE STANDARDS CO., LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	18-11797 ✓		03/06/20	02/06/20	03/06/20		257.33	0.00	0.00	257.33 ✓
	DUES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			M1344	MAINE STANDARDS CO., LLC			257.33	0.00	0.00	257.33
Vendor#	Vendor Name			Class	Pay Code					
M1950	MARTIN PRINTING CO ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	71572,71581 ✓		03/06/20	02/14/20	03/16/20		129.75	0.00	0.00	129.75 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			M1950	MARTIN PRINTING CO			129.75	0.00	0.00	129.75
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		
20118722 ✓		02/13/20	02/01/20	03/15/20		139.24	0.00	0.00	139.24 ✓		
	SUPPLIES										
17725831 ✓		03/06/20	12/31/20	01/30/20		206.25	0.00	0.00	206.25 ✓		
21309231 ✓		03/07/20	02/19/20	03/21/20		208.02	0.00	0.00	208.02 ✓		
	SUPPLIES										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						M2178	MCKESSON MEDICAL SURGICAL INC	553.51	0.00	0.00	553.51
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		
2968553 ✓		03/07/20	02/19/20	03/21/20		263.60	0.00	0.00	263.60 ✓		
	SUPPLIES										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						M2827	MEDIVATORS	263.60	0.00	0.00	263.60
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		
030118		03/07/20	03/01/20	03/01/20		258.52	0.00	0.00	258.52 ✓		
	INS										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						M2650	METLIFE	258.52	0.00	0.00	258.52
Vendor#	Vendor Name			Class	Pay Code						
10663	MIRELES TECHNOLOGIES, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7194A ✓		03/07/20	03/01/20	03/10/20		678.19	0.00	0.00	678.19 ✓		
	SUPPLIES										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						10663	MIRELES TECHNOLOGIES, INC	678.19	0.00	0.00	678.19
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		
030118		03/06/20	03/01/20	03/10/20		79.55	0.00	0.00	79.55 ✓		
	GIFT SHOP PAYROLL DED										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						M2621	MMC AUXILIARY GIFT SHOP	79.55	0.00	0.00	79.55
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		
671242		03/06/20	03/01/20	03/10/20		109.31	0.00	0.00	109.31 ✓		
	CARD MACHINE										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						M2662	MMC VOLUNTEERS	109.31	0.00	0.00	109.31
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		
CM94637 ✓		02/20/20	02/16/20	03/15/20		-732.81	0.00	0.00	-732.81 ✓		
	CREDIT										
CM94638 ✓		02/20/20	02/16/20	03/15/20		-1,729.10	0.00	0.00	-1,729.10 ✓		

0933	✓	CREDIT	03/06/20 01/23/20 02/02/20	-415.52	0.00	0.00	-415.52	✓
2332311	✓	CREDIT	03/06/20 01/26/20 02/05/20	31.58	0.00	0.00	31.58	✓
2332538	✓	INVENTORY	03/06/20 01/26/20 02/05/20	166.46	0.00	0.00	166.46	✓
2332537	✓	INVENTORY	03/06/20 01/26/20 02/05/20	358.03	0.00	0.00	358.03	✓
2332310	✓	INVENTORY	03/06/20 01/26/20 02/05/20	5.10	0.00	0.00	5.10	✓
2332536	✓	INVENTORY	03/06/20 01/26/20 02/05/20	250.90	0.00	0.00	250.90	✓
2339798	✓	INVENTORY	03/06/20 01/29/20 02/08/20	415.21	0.00	0.00	415.21	✓
2341140	✓	INVENTORY	03/06/20 01/29/20 02/08/20	98.36	0.00	0.00	98.36	✓
2339801	✓	INVENTORY	03/06/20 01/29/20 02/08/20	515.29	0.00	0.00	515.29	✓
2338710	✓	INVENTORY	03/06/20 01/29/20 02/08/20	231.60	0.00	0.00	231.60	✓
2339800	✓	INVENTORY	03/06/20 01/29/20 02/08/20	3,252.22	0.00	0.00	3,252.22	✓
2338707	✓	INVENTORY	03/06/20 01/29/20 02/08/20	5.10	0.00	0.00	5.10	✓
2339802	✓	INVENTORY	03/06/20 01/29/20 02/08/20	54.43	0.00	0.00	54.43	✓
2341139	✓	INVENTORY	03/06/20 01/29/20 02/08/20	0.38	0.00	0.00	0.38	✓
2338709	✓	INVENTORY	03/06/20 01/29/20 02/08/20	313.63	0.00	0.00	313.63	✓
2434152	✓	INVENTORY	03/06/20 02/20/20 03/02/20	527.87	0.00	0.00	527.87	✓
2434156	✓	INVENTORY	03/06/20 02/20/20 03/02/20	44.58	0.00	0.00	44.58	✓
2436655	✓	INVENTORY	03/06/20 02/20/20 03/02/20	120.33	0.00	0.00	120.33	✓
2434155	✓	INVENTORY	03/06/20 02/20/20 03/02/20	183.16	0.00	0.00	183.16	✓
2436656	✓	INVENTORY	03/06/20 02/20/20 03/02/20	22.20	0.00	0.00	22.20	✓
2434153	✓	INVENTORY	03/06/20 02/20/20 03/02/20	1,058.73	0.00	0.00	1,058.73	✓
2434157	✓	INVENTORY	03/06/20 02/20/20 03/02/20	12.06	0.00	0.00	12.06	✓
2436658	✓	INVENTORY	03/06/20 02/20/20 03/02/20	323.01	0.00	0.00	323.01	✓
2436659	✓	INVENTORY	03/06/20 02/20/20 03/02/20	4.28	0.00	0.00	4.28	✓
2436657	✓	INVENTORY	03/06/20 02/20/20 03/02/20	801.82	0.00	0.00	801.82	✓
2434154	✓	INVENTORY	03/06/20 02/20/20 03/02/20	44.81	0.00	0.00	44.81	✓

2442378 ✓	INVENTORY	03/06/20 02/21/20 03/03/20	22.20	0.00	0.00	22.20 ✓
2442374 ✓	INVENTORY	03/06/20 02/21/20 03/03/20	393.28	0.00	0.00	393.28 ✓
2442379 ✓	INVENTORY	03/06/20 02/21/20 03/03/20	61.66	0.00	0.00	61.66 ✓
2442377 ✓	INVENTORY	03/06/20 02/21/20 03/03/20	25.28	0.00	0.00	25.28 ✓
2442375 ✓	INVENTORY	03/06/20 02/21/20 03/03/20	86.64	0.00	0.00	86.64 ✓
2442376 ✓	INVENTORY	03/06/20 02/21/20 03/03/20	1,796.14	0.00	0.00	1,796.14 ✓
2447605 ✓	INVENTORY	03/06/20 02/22/20 03/04/20	1,006.06	0.00	0.00	1,006.06 ✓
2447607 ✓	INVENTORY	03/06/20 02/22/20 03/04/20	110.98	0.00	0.00	110.98 ✓
2445238 ✓	INVENTORY	03/06/20 02/22/20 03/04/20	37.21	0.00	0.00	37.21 ✓
2447606 ✓	INVENTORY	03/06/20 02/22/20 03/04/20	919.19	0.00	0.00	919.19 ✓
2447604 ✓	INVENTORY	03/06/20 02/22/20 03/04/20	82.44	0.00	0.00	82.44 ✓
2451564 ✓	INVENTORY	03/06/20 02/23/20 03/05/20	208.29	0.00	0.00	208.29 ✓
2451563 ✓	INVENTORY	03/06/20 02/23/20 03/05/20	141.06	0.00	0.00	141.06 ✓
2451565 ✓	INVENTORY	03/06/20 02/23/20 03/05/20	1,266.74	0.00	0.00	1,266.74 ✓
2451566 ✓	INVENTORY	03/06/20 02/23/20 03/05/20	8.39	0.00	0.00	8.39 ✓
2450231 ✓	INVENTORY	03/06/20 02/23/20 03/05/20	105.36	0.00	0.00	105.36 ✓
2458517 ✓	SUPPLIES	03/06/20 02/26/20 03/08/20	732.35	0.00	0.00	732.35 ✓
2458516 ✓	INVENTORY	03/06/20 02/26/20 03/08/20	155.60	0.00	0.00	155.60 ✓
2457023 ✓	INVENTORY	03/06/20 02/26/20 03/08/20	231.60	0.00	0.00	231.60 ✓
2458515 ✓	INVENTORY	03/06/20 02/26/20 03/08/20	150.19	0.00	0.00	150.19 ✓
SC8139 ✓	INVENTORY	03/06/20 02/26/20 03/08/20	209.75	0.00	0.00	209.75 ✓
2457025 ✓	SERVICE CHARGE	03/06/20 02/26/20 03/08/20	67.39	0.00	0.00	67.39 ✓
2457022 ✓	INVENTORY	03/06/20 02/26/20 03/08/20	6.76	0.00	0.00	6.76 ✓
SC8140 ✓	INVENTORY	03/06/20 02/26/20 03/08/20	14.36	0.00	0.00	14.36 ✓
2457024 ✓	SERVICE CHARGE	03/06/20 02/26/20 03/08/20	115.80	0.00	0.00	115.80 ✓
	INVENTORY					

2459189 ✓	03/06/20 02/26/20 03/08/20	442.45	0.00	0.00	442.45 ✓
SC8138 ✓	03/06/20 02/27/20 03/09/20	53.05	0.00	0.00	53.05 ✓
2464795 ✓	03/06/20 02/27/20 03/09/20	368.64	0.00	0.00	368.64 ✓
2464794 ✓	03/06/20 02/27/20 03/09/20	3,896.46	0.00	0.00	3,896.46 ✓
2464796 ✓	03/06/20 02/27/20 03/09/20	108.91	0.00	0.00	108.91 ✓
2481523 ✓	03/06/20 03/02/20 03/12/20	90.33	0.00	0.00	90.33 ✓
2481521 ✓	03/06/20 03/02/20 03/12/20	23.16	0.00	0.00	23.16 ✓
2481522 ✓	03/06/20 03/02/20 03/12/20	21.67	0.00	0.00	21.67 ✓
2479674 ✓	03/06/20 03/02/20 03/12/20	94.57	0.00	0.00	94.57 ✓
2479673 ✓	03/06/20 03/02/20 03/12/20	79.90	0.00	0.00	79.90 ✓
2488872 ✓	03/06/20 03/05/20 03/15/20	13.51	0.00	0.00	13.51 ✓
248871 ✓	03/06/20 03/05/20 03/15/20	596.67	0.00	0.00	596.67 ✓
2488874 ✓	03/06/20 03/05/20 03/15/20	2,427.08	0.00	0.00	2,427.08 ✓
2487777 ✓	03/06/20 03/05/20 03/15/20	4.72	0.00	0.00	4.72 ✓
2488873 ✓	03/06/20 03/05/20 03/15/20	36.51	0.00	0.00	36.51 ✓
4075-1 ✓	03/06/20 03/06/20 03/06/20	15.00	0.00	0.00	15.00 ✓
5794-1 ✓	03/06/20 03/06/20 03/06/20	3,204.94	0.00	0.00	3,204.94 ✓
CM3149-1 ✓	03/06/20 03/06/20 03/06/20	946.91	0.00	0.00	946.91 ✓
4960-1 ✓	03/06/20 03/06/20 03/06/20	6.25	0.00	0.00	6.25 ✓
Vendor Totals					
10536	MORRIS & DICKSON CO, LLC	26,349.16	0.00	0.00	26,349.16
Vendor#	Vendor Name	Class	Pay Code		
11404	NICHOLAS REGAN & ROSS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
022018		03/06/20	02/20/20	03/15/20	400.00
HOSP SURVEY					
Vendor Totals					
11404	NICHOLAS REGAN & ROSS	400.00	0.00	0.00	400.00
Vendor#	Vendor Name	Class	Pay Code		
10868	NOVA BIOMEDICAL ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
90461176 ✓		03/07/20	02/07/20	03/07/20	400.00
SUPPLIES					

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10868	NOVA BIOMEDICAL				400.00	0.00	0.00	400.00
Vendor#	Vendor Name			Class	Pay Code					
00920	OFFICE DEPOT ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	106514982001 ✓		03/07/20	02/12/20	03/12/20		123.48	0.00	0.00	123.48 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		00920	OFFICE DEPOT				123.48	0.00	0.00	123.48
Vendor#	Vendor Name			Class	Pay Code					
01500	OLYMPUS AMERICA INC ✓			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	95256326 ✓		03/07/20	02/07/20	03/04/20		204.34	0.00	0.00	204.34 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		01500	OLYMPUS AMERICA INC				204.34	0.00	0.00	204.34
Vendor#	Vendor Name			Class	Pay Code					
01416	ORTHO CLINICAL DIAGNOSTICS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1850567900 ✓		03/07/20	02/07/20	03/09/20		202.09	0.00	0.00	202.09 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		01416	ORTHO CLINICAL DIAGNOSTICS				202.09	0.00	0.00	202.09
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
	022018		03/06/20	02/20/20	03/10/20		100.00	0.00	0.00	100.00 ✓
	HEALTHFAIR 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
	030618		03/06/20	03/06/20	03/16/20		1,102.50	0.00	0.00	1,102.50 ✓
	CONTRACT EMPLOYEE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11069	PABLO GARZA				1,102.50	0.00	0.00	1,102.50
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
	69807133 ✓		03/05/20	02/22/20	03/13/20		9,408.80	0.00	0.00	9,408.80 ✓
	PHONES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11142	PAETEC (WINDSTREAM)				9,408.80	0.00	0.00	9,408.80
Vendor#	Vendor Name			Class	Pay Code					
10606	PENLON, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	OP0009112 ✓		03/05/20	02/08/20	03/08/20		79.00	0.00	0.00	79.00 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10606	PENLON, INC				79.00	0.00	0.00	79.00

Vendor#	Vendor Name				Class	Pay Code					
S0905	PERFORMANCE HEALTH ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN89972109 ✓		03/05/20	02/09/20	03/06/20		69.90	0.00	0.00	69.90	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S0905	PERFORMANCE HEALTH				69.90	0.00	0.00	69.90		
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
148-013118		03/06/20	01/31/20	02/25/20		845.00	0.00	0.00	845.00	✓	
ADS											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	P2100	PORT LAVACA WAVE				845.00	0.00	0.00	845.00		
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		
4068100 ✓		03/07/20	02/05/20	03/07/20		54.24	0.00	0.00	54.24	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10372	PRECISION DYNAMICS CORP (PDC)				54.24	0.00	0.00	54.24		
Vendor#	Vendor Name				Class	Pay Code					
11195	PSYCHEMEDICS CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
505494 ✓		03/06/20	01/31/20	03/02/20		49.50	0.00	0.00	49.50	✓	
LAB SERVICES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11195	PSYCHEMEDICS CORPORATION				49.50	0.00	0.00	49.50		
Vendor#	Vendor Name				Class	Pay Code					
10896	QIAGEN INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
98281010 ✓		03/07/20	02/05/20	03/07/20		213.39	0.00	0.00	213.39	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10896	QIAGEN INC				213.39	0.00	0.00	213.39		
Vendor#	Vendor Name				Class	Pay Code					
R1321	RECEIVABLE MANAGEMENT, INC ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
013118		03/06/20	01/31/20	03/02/20		45.00	0.00	0.00	45.00	✓	
COLLECTION EXPENSE											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	R1321	RECEIVABLE MANAGEMENT, INC				45.00	0.00	0.00	45.00		
Vendor#	Vendor Name				Class	Pay Code					
I0520	RICOH USA, INC. ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100140837 ✓		03/05/20	02/08/20	02/28/20		130.06	0.00	0.00	130.06	✓	
100140832 ✓		03/05/20	02/09/20	03/01/20		172.32	0.00	0.00	172.32	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	I0520	RICOH USA, INC.				302.38	0.00	0.00	302.38		
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
20180131 ✓		03/06/20	01/31/20	03/04/20		181.02	0.00	0.00	181.02 ✓

COLLECTION FEES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11164	RS CLARK & ASSOCIATES, INC	181.02	0.00	0.00	181.02

Vendor# Vendor Name Class Pay Code

10625 SARA RUBIO ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022818		03/06/20	02/28/20	03/08/20		41.64 29.64	0.00	0.00	41.64 29.64

TRAVEL 2/22/18 Health Sector Emergency Preparedness Course

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10625	SARA RUBIO	41.64 29.64	0.00	0.00	41.64 29.64

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
700941702 ✓		03/05/20	11/21/20	12/21/20		263.48	0.00	0.00	263.48 ✓

SUPPLIES

700942973 ✓		03/05/20	12/01/20	01/10/20		263.48	0.00	0.00	263.48 ✓
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SUPPLIES

700943157 ✓		03/05/20	12/05/20	01/04/20		-263.48	0.00	0.00	-263.48 ✓
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CREDIT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
S1405	SERVICE SUPPLY OF VICTORIA INC	263.48	0.00	0.00	263.48

Vendor# Vendor Name Class Pay Code

S1600 SETON IDENTIFICATION PRODUCTS ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9335979033 ✓		03/05/20	01/09/20	02/09/20		269.29	0.00	0.00	269.29 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
S1600	SETON IDENTIFICATION PRODUCTS	269.29	0.00	0.00	269.29

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
37366 ✓		03/05/20	02/24/20	03/11/20		120.36	0.00	0.00	120.36 ✓

SUPPLIES

37606 ✓		03/05/20	02/24/20	03/11/20		21.10	0.00	0.00	21.10 ✓
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SUPPLIES

37713 ✓		03/05/20	02/25/20	03/12/20		21.92	0.00	0.00	21.92 ✓
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SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
S1800	SHERWIN WILLIAMS	163.38	0.00	0.00	163.38

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
030618		03/06/20	03/06/20	03/16/20		567.60	0.00	0.00	567.60 ✓

CONTRACT EMPLOYEE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
K0536	SHIRLEY KARNEI	567.60	0.00	0.00	567.60

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
4647042 ✓		03/06/20	02/06/20	02/24/20			1,350.66	0.00	0.00	1,350.66 ✓
LEASE										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES					1,350.66	0.00	0.00	1,350.66 ✓
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
222491 ✓		03/06/20	02/15/20	02/25/20			380.00	0.00	0.00	380.00 ✓
	AD									
222482 ✓		03/06/20	02/15/20	02/25/20			795.00	0.00	0.00	795.00 ✓
	AD									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10699	SIGN AD, LTD.					1,175.00	0.00	0.00	1,175.00
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
9400167132 ✓		03/07/20	02/02/20	03/07/20			1,077.98	0.00	0.00	1,077.98 ✓
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	S2362	SMITH & NEPHEW					1,077.98	0.00	0.00	1,077.98
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
90033571 ✓		03/06/20	02/19/20	03/16/20			-1,380.00	0.00	0.00	-1,380.00 ✓
	CREDIT									
90033669 ✓		03/06/20	02/19/20	03/16/20			5,588.00	0.00	0.00	5,588.00 ✓
	BLOOD									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN					4,208.00	0.00	0.00	4,208.00
Vendor#	Vendor Name				Class	Pay Code				
11772	STERIS INSTRUMENT MANAGEMENT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4952892 1432234		03/05/20	02/12/20	03/12/20			48.85	0.00	0.00	48.85 ✓
	SUPPLIES									
4952897 1437022		03/05/20	02/13/20	03/13/20			236.00	0.00	0.00	236.00 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11772	STERIS INSTRUMENT MANAGEMENT					284.85	0.00	0.00	284.85
Vendor#	Vendor Name				Class	Pay Code				
S2830	STRYKER SALES CORP ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
33750A ✓		03/07/20	02/13/20	03/15/20			110.04	0.00	0.00	110.04 ✓
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP					110.04	0.00	0.00	110.04
Vendor#	Vendor Name				Class	Pay Code				
10611	TELE-PHYSICIANS, P.A. (TX) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
TX0003203 ✓		03/06/20	02/01/20	03/03/20			2,752.90	0.00	0.00	2,752.90 ✓
PRO FEES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net

	10611	TELE-PHYSICIANS, P.A. (TX)				2,752.90	0.00	0.00	2,752.90
Vendor#	Vendor Name			Class	Pay Code				
11800	TEXAS INDUSTRIAL MEDICAL, LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	44696		02/27/20	02/19/20	03/19/20	63.00	0.00	0.00	63.00 ✓
	FIT TESTING								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11800	TEXAS INDUSTRIAL MEDICAL, LLC			63.00	0.00	0.00	63.00
Vendor#	Vendor Name			Class	Pay Code				
D1641	THE DOCTORS' CENTER ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	01884013118 ✓		03/06/20	01/31/20	02/25/20	75.00	0.00	0.00	75.00 ✓
	LAB SERVICE								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		D1641	THE DOCTORS' CENTER			75.00	0.00	0.00	75.00
Vendor#	Vendor Name			Class	Pay Code				
T2250	THYSSENKRUPP ELEVATOR CORP ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	5000826230 ✓		03/05/20	02/14/20	02/14/20	754.00	0.00	0.00	754.00 ✓
	ELEVATOR								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T2250	THYSSENKRUPP ELEVATOR CORP			754.00	0.00	0.00	754.00
Vendor#	Vendor Name			Class	Pay Code				
T0801	TLC STAFFING ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	23075 ✓		03/06/20	12/12/20	03/12/20	493.60	0.00	0.00	493.60 ✓
	STAFFING								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING			493.60	0.00	0.00	493.60
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
	055801938335 ✓		03/05/20	02/20/20	03/12/20	25,056.47	0.00	0.00	25,056.47 ✓
	ENERGY								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11169	TXU ENERGY			25,056.47	0.00	0.00	25,056.47
Vendor#	Vendor Name			Class	Pay Code				
U1054	UNIFIRST HOLDINGS ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	8150781661 ✓		03/05/20	10/17/20	11/11/20	17.00	0.00	0.00	17.00 ✓
	LAUNDRY								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS			17.00	0.00	0.00	17.00
Vendor#	Vendor Name			Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	8400268025 ✓		03/05/20	02/16/20	03/13/20	21.25	0.00	0.00	21.25 ✓
	LAUNDRY								
	8400268029 ✓		03/05/20	02/16/20	03/13/20	803.17	0.00	0.00	803.17 ✓
	LAUNDRY								
	8400268004 ✓		03/05/20	02/16/20	03/13/20	148.95	0.00	0.00	148.95 ✓

8400268002	✓	LAUNDRY	03/05/20	02/16/20	03/13/20		17.00	0.00	0.00	17.00	✓	
8400268201	✓	LAUNDRY	03/05/20	02/20/20	03/17/20		47.15	0.00	0.00	47.15	✓	
8400268198	✓	LAUNDRY	03/05/20	02/20/20	03/17/20		94.29	0.00	0.00	94.29	✓	
8400268240	✓	LAUNDRY	03/05/20	02/20/20	03/17/20		955.15	0.00	0.00	955.15	✓	
8400268202	✓	LAUNDRY	03/05/20	02/20/20	03/17/20		44.24	0.00	0.00	44.24	✓	
8400268200	✓	LAUNDRY	03/05/20	02/20/20	03/17/20		111.61	0.00	0.00	111.61	✓	
8400268278	✓	LAUNDRY	03/05/20	02/20/20	03/17/20		97.18	0.00	0.00	97.18	✓	
8400268233	✓	LAUNDRY	03/05/20	02/20/20	03/17/20		66.70	0.00	0.00	66.70	✓	
8400268491	✓	LAUNDRY	03/05/20	02/23/20	03/20/20		17.00	0.00	0.00	17.00	✓	
8400268514	✓	LAUNDRY	03/05/20	02/23/20	03/20/20		21.25	0.00	0.00	21.25	✓	
8400268519	✓	LAUNDRY	03/05/20	02/23/20	03/20/20		747.75	0.00	0.00	747.75	✓	
8400268492	✓	LAUNDRY	03/05/20	02/23/20	03/20/20		148.95	0.00	0.00	148.95	✓	
8400268199	✓	LAUNDRY	03/06/20	02/20/20	03/17/20		137.91	0.00	0.00	137.91	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC	3,479.55	0.00	0.00	3,479.55
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		
8471378 ✓		03/05/20	02/21/20	03/08/20			262.18	0.00	0.00	262.18 ✓		
UNIFORMS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1056	UNIFORM ADVANTAGE	262.18	0.00	0.00	262.18
Vendor#	Vendor Name					Class	Pay Code					
V0554	VCS SECURITY SYSTEMS ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
115643 ✓		03/05/20	12/25/20	02/23/20			495.00	0.00	0.00	495.00 ✓		
FIRE MONITORING												
117023 ✓		03/06/20	02/14/20	03/14/20			250.00	0.00	0.00	250.00 ✓		
FIRE INSPECTION												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							V0554	VCS SECURITY SYSTEMS	745.00	0.00	0.00	745.00
Vendor#	Vendor Name					Class	Pay Code					
W1005	WALMART COMMUNITY ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
01992		03/07/20	02/01/20	03/01/20			11.34	0.00	0.00	11.34 ✓		
SUPPLIES												
01991		03/07/20	02/01/20	03/01/20			10.56	0.00	0.00	10.56 ✓		
SUPPLIES												

06032		03/07/20	02/08/20	03/08/20		6.00	0.00	0.00	6.00	✓	
	SUPPLIES										
06007		03/07/20	02/08/20	03/08/20		5.21	0.00	0.00	5.21	✓	
	SUPPLIES										
06008		03/07/20	02/08/20	03/08/20		7.63	0.00	0.00	7.63	✓	
	SUPPLIES										
06009		03/07/20	02/08/20	03/08/20		2.00	0.00	0.00	2.00	✓	
	SUPPLIES										
06006		03/07/20	02/08/20	03/08/20		3.36	0.00	0.00	3.36	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1005	WALMART COMMUNITY	46.10	0.00	0.00	46.10
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	
	9110484615	✓	03/06/20	02/15/20	03/12/20		1,571.67	0.00	0.00	1,571.67	✓
	LEASE										
	9110486429	✓	03/06/20	02/20/20	03/17/20		13,902.07	0.00	0.00	13,902.07	✓
	SUPPLIES										
	9110483152	✓	03/07/20	02/13/20	03/10/20		289.63	0.00	0.00	289.63	✓
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1110	WERFEN USA LLC	15,763.37	0.00	0.00	15,763.37
Vendor#	Vendor Name					Class	Pay Code				
11792	WINSTON WILSON ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	000706		02/20/20	02/20/20	03/20/20		265.88	0.00	0.00	265.88	✓
	PT REFUND										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11792	WINSTON WILSON	265.88	0.00	0.00	265.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	220,709.64	0.00	0.00	220,709.64

pg 4 correction

$$\begin{aligned} & \{ \langle 150.41 \rangle \\ & \quad + 69.74 \\ & \{ \langle 54.90 \rangle \\ & \quad + 7.20 \\ & \{ \langle 41.64 \rangle \\ & \quad + 29.64 \end{aligned}$$

\$ 120,569.29

$$\begin{array}{rcl} 220 \div 709 & = & 64 \div \\ 150 & = & 41 - \\ 69 & = & 76 + \\ 54 & = & 90 - \\ 7 & = & 20 + \\ 41 & = & 64 - \\ 29 & = & 64 + \\ 220 \div 569 & = & 29 \times \end{array}$$

APPROVED
ON

MAR 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#s 174879-
174990



RUN DATE:03/12/18
TIME:10:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/14/18 THRU 03/14/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174879	03/14/18	148.50	ACE HARDWARE 15521
A/P	174880	03/14/18	1,400.00	ACUTE CARE INC
A/P	174881	03/14/18	240.54	ALCO SALES & SERVICE CO
A/P	174882	03/14/18	1,116.00	ALCON LABORATORIES, INC.
A/P	174883	03/14/18	34,770.23	ALLIED BENEFIT SYSTEMS
A/P	174884	03/14/18	10,646.63	ALLSTATE
A/P	174885	03/14/18	260.41	ALPHA TEC SYSTEMS INC
A/P	174886	03/14/18	110.94	AMBU INC
A/P	174887	03/14/18	2,894.08	AMERISOURCEBERGEN DRUG CORP
A/P	174888	03/14/18	22.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	174889	03/14/18	8,258.25	AYA HEALTHCARE INC
A/P	174890	03/14/18	1,564.11	BAXTER HEALTHCARE
A/P	174891	03/14/18	366.21	BAXTER HEALTHCARE CORP
A/P	174892	03/14/18	1,430.80	BAYER HEALTHCARE
A/P	174893	03/14/18	10,576.08	BECKMAN COULTER INC
A/P	174894	03/14/18	882.50	BETTER GARDENS IRRIGATION &
A/P	174895	03/14/18	1,288.86	BIRCH COMMUNICATIONS
A/P	174896	03/14/18	904.80	BKD, LLP
A/P	174897	03/14/18	117.00	BOSART LOCK & KEY INC
A/P	174898	03/14/18	1,772.36	CABLE ONE
A/P	174899	03/14/18	75.00	CABLES AND SENSORS
A/P	174900	03/14/18	230.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	174901	03/14/18	143.62	CAREFUSION 2200, INC
A/P	174902	03/14/18	887.02	CDW GOVERNMENT, INC.
A/P	174903	03/14/18	53.96	CENTERPOINT ENERGY
A/P	174904	03/14/18	2,048.95	CENTURION MEDICAL PRODUCTS
A/P	174905	03/14/18	120.00	CHRIS KOVAREK
A/P	174906	03/14/18	65.00	CITIZENS MEDICAL CENTER
A/P	174907	03/14/18	342.50	CITY OF PORT LAVACA
A/P	174908	03/14/18	1,003.75	COASTAL OFFICE SOLUTONS
A/P	174909	03/14/18	1,784.85	COMBINED INSURANCE
A/P	174910	03/14/18	2,873.20	DELTA HEALTHCARE PROVIDERS
A/P	174911	03/14/18	957.30	DEWITT POTTH & SON
A/P	174912	03/14/18	869.39	DISCOVERY MEDICAL NETWORK INC
A/P	174913	03/14/18	105.00	DOWELL PEST CONTROL
A/P	174914	03/14/18	86.00	DYNATRONICS CORPORATION
A/P	174915	03/14/18	440.00	EAGLE FIRE & SAFETY INC
A/P	174916	03/14/18	253.21	ERIN CLEVENGER
A/P	174917	03/14/18	15,309.97	EVIDENT
A/P	174918	03/14/18	982.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	174919	03/14/18	140.30	FEDERAL EXPRESS CORP.
A/P	174920	03/14/18	1,379.62	FISHER HEALTHCARE
A/P	174921	03/14/18	59.42	FRONTIER
A/P	174922	03/14/18	124.46	GENESIS DIAGNOSTICS
A/P	174923	03/14/18	889.53	GRAINGER
A/P	174924	03/14/18	445.17	GULF COAST PAPER COMPANY
A/P	174925	03/14/18	212.85	HEALTH CARE LOGISTICS INC
A/P	174926	03/14/18	388.00	INDIGENT HEALTHCARE SOLUTIONS
A/P	174927	03/14/18	250.00	ITERSOURCE CORPORATION
A/P	174928	03/14/18	524.84	J & J HEALTH CARE SYSTEMS, INC

RUN DATE:03/12/18
TIME:10:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/14/18 THRU 03/14/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174929	03/14/18	1,165.54	JOHNSTONE SUPPLY
A/P	174930	03/14/18	263.10	LABCORP OF AMERICA HOLDINGS
A/P	174931	03/14/18	400.00	LAMAR COMPANIES
A/P	174932	03/14/18	7.20	LANGUAGE LINE SERVICES
A/P	174933	03/14/18	85.77	LAWSON PRODUCTS
A/P	174934	03/14/18	1,170.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	174935	03/14/18	3,928.94	LUMINANT ENERGY COMPANY LLC
A/P	174936	03/14/18	257.33	MAINE STANDARDS CO., LLC
A/P	174937	03/14/18	129.75	MARTIN PRINTING CO
A/P	174938	03/14/18	553.51	MCKESSON MEDICAL SURGICAL INC
A/P	174939	03/14/18	263.60	MEDIVATORS
A/P	174940	03/14/18	258.52	METLIFE
A/P	174941	03/14/18	678.19	MIRELES TECHNOLOGIES, INC
A/P	174942	03/14/18	79.55	MMC AUXILIARY GIFT SHOP
A/P	174943	03/14/18	109.31	MMC VOLUNTEERS
A/P	174944	03/14/18	.00	VOIDED
A/P	174945	03/14/18	.00	VOIDED
A/P	174946	03/14/18	.00	VOIDED
A/P	174947	03/14/18	.00	VOIDED
A/P	174948	03/14/18	26,349.16	MORRIS & DICKSON CO, LLC
A/P	174949	03/14/18	400.00	NICHOLAS REGAN & ROSS
A/P	174950	03/14/18	400.00	NOVA BIOMEDICAL
A/P	174951	03/14/18	123.48	OFFICE DEPOT
A/P	174952	03/14/18	204.34	OLYMPUS AMERICA INC
A/P	174953	03/14/18	202.09	ORTHO CLINICAL DIAGNOSTICS
A/P	174954	03/14/18	100.00	OUR LADY OF THE GULF
A/P	174955	03/14/18	1,102.50	PABLO GARZA
A/P	174956	03/14/18	9,408.80	PAETEC (WINDSTREAM)
A/P	174957	03/14/18	79.00	PENLON, INC
A/P	174958	03/14/18	69.90	PERFORMANCE HEALTH
A/P	174959	03/14/18	845.00	PORT LAVACA WAVE
A/P	174960	03/14/18	54.24	PRECISION DYNAMICS CORP (PDC)
A/P	174961	03/14/18	49.50	PSYCHEMEDICS CORPORATION
A/P	174962	03/14/18	213.39	QIAGEN INC
A/P	174963	03/14/18	45.00	RECEIVABLE MANAGEMENT, INC
A/P	174964	03/14/18	302.38	RICOH USA, INC.
A/P	174965	03/14/18	181.02	RS CLARK & ASSOCIATES, INC
A/P	174966	03/14/18	29.64	SARA RUBIO
A/P	174967	03/14/18	263.48	SERVICE SUPPLY OF VICTORIA INC
A/P	174968	03/14/18	269.29	SETON IDENTIFICATION PRODUCTS
A/P	174969	03/14/18	163.38	SHERWIN WILLIAMS
A/P	174970	03/14/18	567.60	SHIRLEY KARNEI
A/P	174971	03/14/18	1,350.66	SIEMENS FINANCIAL SERVICES
A/P	174972	03/14/18	1,175.00	SIGN AD, LTD.
A/P	174973	03/14/18	1,077.98	SMITH & NEPHEW
A/P	174974	03/14/18	4,208.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	174975	03/14/18	284.85	STERIS INSTRUMENT MANAGEMENT
A/P	174976	03/14/18	110.04	STRYKER SALES CORP
A/P	174977	03/14/18	2,752.90	TELE-PHYSICIANS, P.A. (TX)
A/P	174978	03/14/18	63.00	TEXAS INDUSTRIAL MEDICAL, LLC
A/P	174979	03/14/18	75.00	THE DOCTORS' CENTER

RUN DATE:03/12/18
TIME:10:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/14/18 THRU 03/14/18

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174980	03/14/18	754.00	THYSSENKRUPP ELEVATOR CORP
A/P	174981	03/14/18	493.60	TLC STAFFING
A/P	174982	03/14/18	25,056.47	TXU ENERGY
A/P	174983	03/14/18	17.00	UNIFIRST HOLDINGS
A/P	174984	03/14/18	.00	VOIDED
A/P	174985	03/14/18	3,479.55	UNIFIRST HOLDINGS INC
A/P	174986	03/14/18	262.18	UNIFORM ADVANTAGE
A/P	174987	03/14/18	745.00	VCS SECURITY SYSTEMS
A/P	174988	03/14/18	46.10	WALMART COMMUNITY
A/P	174989	03/14/18	15,763.37	WERFEN USA LLC
A/P	174990	03/14/18	265.88	WINSTON WILSON
TOTALS:			220,569.29	

APPROVED
ON

MAR 14 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**March 2018 Statement**

Open Date: 02/06/2018 Closing Date: 03/05/2018

Page 1 of 4

**Visa® Business Card**

MEMORIAL MEDICAL CNT

JASON W ANGLIN (CPN 1510)

Account:

4378

Cardmember Service

BUS 30 ELN

78



1-866-552-8855

3

New Balance	\$4,058.90
Minimum Payment Due	\$41.00
Payment Due Date	04/01/2018

16.00 +
 8.00 +
 268.94 +
 220.00 +
 797.55 +
 350.00 +
 691.02 +
 121.90 +
 171.96 +
 171.96 +
 171.96 +
 90.00 +
 300.00 +
 199.99 +
 199.00 +
 99.00 +
 27.05 +
 48.57 +
 106.00 +
 4,058.90 +

Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 001171510

Activity Summary

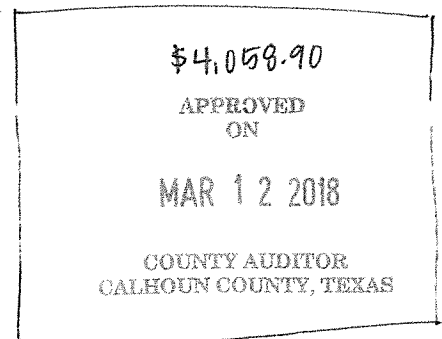
Previous Balance	+	\$6,227.12
Payments	-	\$6,227.12 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,058.90
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$4,058.90****Past Due** **\$0.00****Minimum Payment Due** **\$41.00**

Credit Line \$10,000.00

Available Credit \$5,941.10

Days in Billing Period 28



MMC
 will pay
 by phone



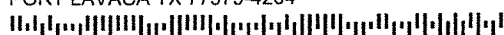
0047985100535743780000041000004058909

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000023005 01 SP 000638800289526 P Y

MEMORIAL MEDICAL CNT
 JASON W ANGLIN
 202 S ANN ST # A
 PORT LAVACA TX 77979-4204

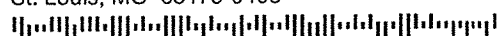


Account Number	4378
Payment Due Date	4/01/2018
New Balance	\$4,058.90
Minimum Payment Due	\$41.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
 St. Louis, MO 63179-0408





March 2018 Statement 02/06/2018 - 03/05/2018

Page 2 of 4



MEMORIAL MEDICAL CNT
JASON W ANGLIN (CPN : 1510)

Cardmember Service



1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Monitor purchases and manage spending activity. An easy way to monitor your spending is with the Spend Analysis tool. A more convenient way to view and monitor your credit card spending history. With Spend Analysis, you can securely view your transaction and spending information online. It's a valuable tool that will help you manage your expenses from the convenience of your computer! See enclosed insert for more details.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/01			PAYMENT THANK YOU	\$6,227.12CR	
TOTAL THIS PERIOD				\$6,227.12CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/06	02/05	4775	NPDB NPDB.HRSA.GOV 800-767-6732 VA	✓\$16.00	✓
02/06	02/05	4858	NPDB NPDB.HRSA.GOV 800-767-6732 VA	✓\$8.00	✓
02/08	02/06	7774	HOLIDAY INN EXPRESS PORT LAVACA TX 02/04/18 FOR 02 NIGHTS FOLIO: 17247708	✓\$268.94	✓
02/09	02/08	7051	PTOT FACILITIES 512-305-6900 TX	✓\$220.00	✓
02/09	02/08	2450	MARRIOTT MARQUISHOUSTO HOUSTON TX 02/05/18 FOR 03 NIGHTS FOLIO: 025014	✓\$797.55	✓
02/12	02/09	0032	TEXAS HOSPITAL ASSOC 512-465-1000 TX	✓\$350.00	✓
02/12	02/10	3281	WESTIN NEW ORLEANS 504-5667006 LA 02/10/18 FOLIO: 331021012470179	✓\$691.02	✓
02/15	02/13	1282	WYNDHAM AUSTIN & WOODW AUSTIN TX 02/12/18 FOR 01 NIGHTS FOLIO: 21202128	✓\$121.90	✓
02/23	02/21	3848	SOUTHWES 5261416512071 800-435-9792 TX ANGLIN/JASON 05/14/18 HOUSTN HOBBY TO NEW ORLEANS NEW ORLEANS TO HOUSTN HOBBY	✓\$171.96	✓
02/23	02/21	3855	SOUTHWES 5261416512072 800-435-9792 TX SVETLIK/JENISE 05/14/18 HOUSTN HOBBY TO NEW ORLEANS	✓\$171.96	✓

Continued on Next Page



March 2018 Statement 02/06/2018 - 03/05/2018

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MEMORIAL MEDICAL CNT
JASON W ANGLIN (CPN 510)

Cardmember Service (1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/23	02/21	3863	NEW ORLEANS TO HOUSTN HOBBY SOUTHWES 5261416512073 800-435-9792 TX STRINGO/DONN 05/14/18 HOUSTN HOBBY TO NEW ORLEANS NEW ORLEANS TO HOUSTN HOBBY	✓ \$171.96	✓
02/23	02/21	3871	SWA*EARLY5265576331608 800-435-9792 TX	✓ \$15.00	✓
02/23	02/21	3889	SWA*EARLY5265576331607 800-435-9792 TX	✓ \$15.00	✓
02/23	02/21	3897	SWA*EARLY5265576331606 800-435-9792 TX	✓ \$15.00	✓
02/23	02/21	3905	SWA*EARLY5265576331605 800-435-9792 TX	✓ \$15.00	✓
02/23	02/21	3913	SWA*EARLY5265576331604 800-435-9792 TX	✓ \$15.00	✓
02/23	02/21	3921	SWA*EARLY5265576331603 800-435-9792 TX	✓ \$15.00	✓
02/23	02/21	8365	CPSI 251-639-8100 AL	✓ \$300.00	✓
02/23	02/22	5657	PESI PESI.COM WI	✓ \$199.99	✓
03/01	02/28	0543	PROGRESSIVE BUSINESS C 800-9646033 PA	✓ \$199.00	✓
03/02	03/01	7115	AmazonPrime Membership amzn.com/prme WA	✓ \$99.00	✓
03/02	03/01	9787	ADOBE SYSTEMS, INC. 800-833-6687 CA	✓ \$27.05	✓
03/05	03/02	9783	TX CII RX PADS 512-305-8014 TX	✓ \$48.57	✓
03/05	03/03	3110	AMA*CREDENTIALING 800-621-8335 IL	✓ \$106.00	✓
TOTAL THIS PERIOD				\$4,058.90	

2018 Totals Year-to-Date

Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$0.00

Company Approval (This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	11.24%	
**PURCHASES	\$4,058.90	\$0.00	YES	\$0.00	11.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Continued on Next Page

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

①

Bill To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Vendor Name: Cardmember Service

Date: 3/8/18

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB - 8 renewals - Providers	2		1600 ✓
2	—		NPDB - 4 renewals - Providers	2		8.00 ✓
3	—		Holiday Inn Express - Hotel for			268.94 ✓
4			James Neubaum, OT Candidate	2/4	- 2/6/18	
5	—		PTOT Facilities - Registration			220.00 ✓
6			Renewal			
7	—		Marriott Marquis Houston -			797.55 ✓
8			Hotel Jason Anglin - THA Conf.	2/5	- 2/6/18	
9	—		Texas Hospital Assoc. - Registration			350.00 ✓
10			for Erin Clevenger - Conf.			

Est. Freight _____

Est. Total Cost _____

TOTAL COST 1660.49

NOTES:

Charges made to Mr. Anglin's credit card

Contact: _____

Date: _____

Quoted By: _____

Buyer: _____

E.T.A. _____

Dept. Director: _____

Dir. Nursing: _____

Adm. Dir. Clinical Service: _____

CFO: _____

Administrator: [Signature]

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

2

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Cardmember Service

Date: 3/8/18

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Westin New Orleans - Hotel for 3/22	3/28/18		691.02 ✓
2			Farah Janak - AHRA Spring Conf.	Advance Payment		
3	—		Wynndham Austin - Hotel for			121.90 ✓
4			Sara Rubio - Texas Trauma Forum	2/12/18 - 2/13/18		
5	—		Southwest Airlines - Jason			171.96 ✓
6			Anglin - CPSI Conf. in New Orleans			
7	—		Southwest Airlines - Jenise			171.96 ✓
8			Svetlik - CPSI Conf. in New Orleans			
9	—		Southwest Airlines - Donn Stringo			171.96 ✓
10			CPSI Conf in New Orleans			

Est. Freight _____

Est. Total Cost _____

TOTAL COST 1328.80

NOTES:

Charges made to mr. Anglin's credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Adm. Dir. Clinical Service
CFO
Administrator

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

(3)

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Cardmember Services

Date: 3/8/18

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		SWA - Early Bird Checkin	15		90.00 ✓
2			for Jason, Jenise + Donn			
3	—		CPSI - Registration for 2018			300.00 ✓
4			National Client Conf. - Jason			
5			Jenise + Donn S.			
6	—		PESI - registration for on-line			199.88 ✓
7			course for Jacob Hamilton, PT			
8	—		Progressive Business - Registration			199.00 ✓
9			for live Webinar for HR Coordinator			
10	—		Amazon Prime membership -			99.00 ✓
			mmc			

Est. Freight _____

Est. Total Cost _____

TOTAL COST 887.98

NOTES:

Charges made to Mr. Anglin's credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Adm. Dir. Clinical Service _____
CFO _____
Administrator <u>[Signature]</u>

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

(4)

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name:

Cardmember Service

Date:

3/8/18

Vendor Address:

P.O. #

Account #

Vendor Phone #:

Vendor Fax #:

Initiated By:

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Adobe Systems, Inc - monthly			27.05 ✓
2			pmt for Jason Anglin - pd taxes (see receipt)			
3	—		TX CII Rx Pads- Triplicate			48.57 ✓
4			pads for Dr. TRUONG			
5	—		AMA Credentialing - 2 Init +			106.00 ✓
6			Cont. mon plus 1 Reappt + Cont.			
7			monitoring			
8						\$ 4058.90
9						
10						

Est. Freight

Est. Total Cost

TOTAL COST

181.62

NOTES:

Charges made to Mr. Anglin's credit card

Contact:

Date:

Quoted By:

Buyer:

E.T.A.

Dept. Director

Dir. Nursing

Adm. Dir. Clinical Service

CFO

Administrator

[Signature]

MCKESSON

Company: 8000

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

STATEMENT

As of: 03/09/2018

Page: 002

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

DC: 8115

As of: 03/09/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 03/10/2018

Cust: 632536 PLEASE CHECK ANY
Date: 03/10/2018 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,047.49 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

18/07/2017

If Paid By 03/13/2018,
Pay This Amount:

If Paid After 03/13/2018,
Pay this Amount:

Due If Paid On Time:

USD

Disc lost if paid late:

80.95

Due If Paid Late:

USD

3,966.54 USD

4,047.49 USD

3,966.54

80.95

4,047.49

APPROVED
ON

MAR 12 2018

CK #

000971

671.56 +
3,294.98 +
3,966.54 *

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 03/09/2018

Page: 001

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

Company: 8000

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

DC: 8115
Territory: 400
Customer: 256342
Date: 03/10/2018

As of: 03/09/2018
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Page: 001
Comp: 8000

Cust: 256342
Date: 03/10/2018
PLEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
13/05/2018	03/13/2018	7859256249 ✓	0303180108-00	115Invoice	0.98	48.92		47.94 ✓		7859256249
13/06/2018	03/13/2018	7859504865 ✓	9057743499	115Invoice	3.04	152.06		149.02 ✓		7859504865
13/06/2018	03/13/2018	7859504866 ✓	0305180252-00	115Invoice	2.94	146.81		143.87 ✓		7859504866
13/07/2018	03/13/2018	7859730737 ✓	0306180616-00	115Invoice	5.66	282.86		277.20 ✓		7859730737
13/08/2018	03/13/2018	7859946252 ✓	9057748441	115Invoice		0.16		0.16 ✓		7859946252
13/08/2018	03/13/2018	7859946253 ✓	1109102	115Invoice		0.10		0.10 ✓		7859946253
13/08/2018	03/13/2018	7859946254 ✓	0307180316-00	115Invoice	0.01	0.61		0.60 ✓		7859946254
13/09/2018	03/13/2018	7860169591 ✓	5807754475	115Invoice	1.07	53.74		52.67 ✓		7860169591

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: 685.26 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 13/05/2018 1,989.38
Due If Paid On Time: 671.56
USD
Disc lost if paid late: 13.70
Due If Paid Late: 685.26
USD

APPROVED
ON

MAR 12 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/09/2018

DC: 8115

Territory: 400

Customer: 262252

Date: 03/10/2018

Page: 001

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

As of: 03/09/2018

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 03/10/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 262252		CVS PHCY 7006/MEMORIA PHS								
13/05/2018	03/13/2018	7859275735 ✓	1001181864	115Invoice	0.41	20.50		20.09 ✓		7859275735
13/05/2018	03/13/2018	7859275736 ✓	1001182590	115Invoice	22.58	1,128.86		1,106.28 ✓		7859275736
13/05/2018	03/13/2018	7859275737 ✓	1001183016	115Invoice	26.05	1,302.71		1,276.66 ✓		7859275737
13/05/2018	03/13/2018	7859275740 ✓	1001183016	115Invoice	1.11	55.69		54.58 ✓		7859275740
13/06/2018	03/13/2018	7859505130 ✓	1001183402	115Invoice	5.06	252.82		247.76 ✓		7859505130
13/07/2018	03/13/2018	7859718749 ✓	1001184121	115Invoice	0.10	4.92		4.82 ✓		7859718749
13/08/2018	03/13/2018	7859934395 ✓	1001184779	115Invoice	7.52	375.81		368.29 ✓		7859934395
13/09/2018	03/13/2018	7860177995 ✓	1001185440	115Invoice	4.42	220.92		216.50 ✓		7860177995

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS
Subtotals: 3,362.23 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 13/05/2018 1,989.38
Due If Paid On Time: 3,294.98
Disc lost if paid late: 67.25
Due If Paid Late: 3,362.23

APPROVED
ON

MAR 12 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:03/15/18
TIME:08:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/15/18 THRU 03/15/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000971 03/15/18 3,966.54 MCKESSON 340B Prescription
TOTALS: 3,966.54

MEMORIAL MEDICAL CENTER
I B C
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- Mar 3, 2018 - MARCH 9, 2018

Date	Bank Description	MMC Notes	Amount
3/6/2018	ACH Payment - VIVONET ACQUISIT PAYMENT	- Credit Card Machine Lease Expense	99.00
03/09/18	ACH Payment - CLOVER APP MRKT CLOVER APP	- Credit Card Machine Lease Expense	81.20
03/09/18	ACH Payment - AMERISOURCE BERG PAYMENTS	- 340 B Drug Implementation Fee	150.00

Total Electronic Payments: 330.20



Jason Anglin, CEO
Memorial Medical Center

March 12, 2018

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- March 3, 2018 - MARCH 9, 2018

Date	Bank Description	MMC Notes	Amount
3/5/2018	ACH Payment FDGL LEASE PYMT 052-0802937-000 410001262883	- Credit Card Machine Lease Expense	86.30
3/5/2018	ACH Payment FDGL LEASE PYMT 052-0802938-000 410001262883	- Credit Card Machine Lease Expense	59.25
3/5/2018	ACH Payment FDGL LEASE PYMT 052-0802939-000 410001262883	- Credit Card Machine Lease Expense	59.25
3/5/2018	ACH Payment FDGL LEASE PYMT 052-1479213-000 410001263127	- Credit Card Machine Lease Expense	43.26
3/5/2018	ACH Payment FDGL LEASE PYMT 052-1479214-000 410001263127	- Credit Card Machine Lease Expense	40.02
3/5/2018	ACH Payment FDGL LEASE PYMT 052-1479468-000 410001263130	- Credit Card Machine Lease Expense	69.24
3/6/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03395739 910000111	- 340B Drug Program Expense	1,989.38
3/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee	26.55
3/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160911881 1149025200	- Credit Card Processing Fee	18.73
3/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee	106.85
3/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160914885 1149025200	- Credit Card Processing Fee	80.08
3/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160915882 1149025200	- Credit Card Processing Fee	196.58
3/6/2018	ACH Payment MERCH BNKCD FEE 971160910883 114902520001494	- Credit Card Processing Fee	21.93
3/6/2018	ACH Payment MERCH BNKCD FEE 971160911881 114902520001495	- Credit Card Processing Fee	32.91
3/6/2018	ACH Payment MERCH BNKCD FEE 971160912889 114902520001496	- Credit Card Processing Fee	9.95
3/6/2018	ACH Payment MERCH BNKCD FEE 971160913887 114902520001497	- Credit Card Processing Fee	114.78
3/6/2018	ACH Payment MERCH BNKCD FEE 971160914885 114902520001498	- Credit Card Processing Fee	34.77
3/6/2018	ACH Payment MERCH BNKCD INTERCHNG 971160910883 1149025200	- Credit Card Processing Fee	998.89
3/6/2018	ACH Payment MERCH BNKCD INTERCHNG 971160911881 1149025200	- Credit Card Processing Fee	78.40
3/6/2018	ACH Payment MERCH BNKCD INTERCHNG 971160913887 1149025200	- Credit Card Processing Fee	77.22
3/6/2018	ACH Payment MERCH BNKCD INTERCHNG 971160914885 1149025200	- Credit Card Processing Fee	65.23
3/7/2018	ACH Payment FDGL LEASE PYMT 052-1300412-000 410001227641	- Credit Card Machine Lease Expense	30.25
3/7/2018	ACH Payment STATE COMPTLR TEXNET 29824969/80306 2100002	- IGT - DY6 DSRIP Payment	68,556.68
3/9/2018	ACH Payment CLOVER APP MRKT CLOVER APP 899-9043311-000 1	- Credit Card Machine Lease Expense	16.25
3/9/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122650981893	- Payroll	256,524.61
Total:			329,337.36

Approved CC 03.07.18

Approved CC 03.07.18

Jason Anglin, CEO
Memorial Medical Center

March 12, 2018

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ANTICIPATED ACH PAYMENTS UP TO MARCH 21, 2018

3/7/2018	TCDRS RETIREMENT	- Reporting Feb 2018 payroll	117,114.87	ACH Paymt scheduled on the 15th
3/5/2017	ACH Payment WEBFILE TAX PYMT DD 902/29530722 21000027441	- Sales Tax	963.96	ACH Paymt scheduled on the 19th
Total:			118,078.83	

Jason Anglin, CEO
Memorial Medical Center

March 12, 2018

Credit
card!
Lease Fees

329,337.36	+
256,524.61	-
68,556.68	-
1,989.38	-
2,266.69	*

03/15/2018 MEMORIAL MEDICAL CENTER 0
 08:39 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
031418		03/15/20	03/14/20	03/14/20		130,319.05	0.00	0.00	130,319.05

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11492	MMC OPERATING PROSPERITY ACC	130,319.05	0.00	0.00	130,319.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	130,319.05	0.00	0.00	130,319.05

APPROVED
ON

MAR 14 2018

CK #172394

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

IBC Balance Transfer
3/14/2018

Bank Balance as of 3/9/18	\$	183,680.90
Outstanding Checks		28,361.85
Outstanding Transfer		-
To Cover Incidental Expenses		25,000.00
Transfer to Prosperity Operating Account from IBC	CPSI Acct #10000001	\$ 130,319.05



Jason Anglin
Memorial Medical Center CFO

12-Mar-18

0

RUN DATE:03/15/18

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:08:40

CHECK REGISTER

GLCKREG

03/15/18 THRU 03/15/18

BANK--CHECK-----

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

A/P	172396	03/15/18	130,319.05	MMC OPERATING PROSPERITY ACC
-----	--------	----------	------------	------------------------------

TOTALS:			130,319.05	
---------	--	--	------------	--

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/14/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Clk to MMC for QPPP	Pending Deposits	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	782,709.26	861,757.55	95,911.12								16,862.83	16,752.68

Routing Information for Golden Creek:

Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 0248
Account 10323

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: _____

APPROVED
ON

MAR 12 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
3/14/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Pending Transfer		MMC Portion - Return of IGT	MMC Portion - Federal Match		Cantex Portion - Federal Match		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
				Transfer-In	Out		Federal Match	Federal Match	Federal Match	Federal Match		
Ashford Gardens	14553	43,184.52		20,406.26							63,590.78	63,490.78

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 0614

Account # 4257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Pending Transfer		MMC Portion - Return of IGT	MMC Portion - Federal Match		Cantex Portion - Federal Match		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
				Transfer-In	Out		Federal Match	Federal Match	Federal Match	Federal Match		
Solera at West Houston	4561	17,140.57		48,956.27							66,096.84	65,996.84
Crescent	4588	54,670.48		14,013.35							68,683.83	68,583.83
Broadmoor	4596	758.00		22,741.67							23,499.67	23,399.67
Fort Bend	14618	11,389.99		16,937.62							28,327.61	28,227.61
												186,207.95

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 10614

Account # 12922

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

MAR 12 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

63,490.78 +
186,207.95 +
249,698.73 *

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/14/2018

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	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
44381 Ashford Gardens	78,139.10	201,113.05	149,034.55								26,060.60	25,907.87

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 00614

Account # 4257

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	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
4438 Solera at West Houston	36,867.33	183,466.61	151,508.37								4,909.09	No Transfer
4411 Crescent	35,137.52	149,448.86	122,228.99								7,917.65	7,817.65
4403 Broadmoor	91,983.11	243,182.67	187,788.44								36,588.88	36,424.20
4446 Fort Bend	16,483.57	47,316.98	46,100.22								15,266.81	15,150.96
												59,392.81

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 00614

Account # 12922

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

MAR 12 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

25,907.87 +
59,392.81 +
85,300.68 *