

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- March 21, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,117,913.90
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 302,027.67
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED March 21, 2018	\$ 1,419,941.57

APPROVED
MAR 21 2018
CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- March 21, 2018

PAYABLES AND PAYROLL

3/19/2018 Weekly Payables	715,928.08
3/20/2018 McKesson-340B Prescription Expense	3,047.45
3/19/2018 Hospira Worlwide Inc.- Past Due Supplies	267.88
3/19/2018 Emergency Staffing Solutions-ER Staffing	40,062.50
3/19/2018 Patient Refunds	6,815.85
3/21/2018 Payroll Liabilities (Payroll Taxes)	86,937.53
3/21/2018 Payroll	261,684.06

Electronic Bank Payments

Prosperity Electronics Payments	
3/12/2018 Credit Card & Lease Fees	3,170.55

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,117,913.90
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

3/19/2018 Nursing Home UPI	133,747.46
3/19/2018 Nursing Home UPI	158,880.49
3/19/2018 Nursing Home UPI	9,399.72

TOTAL NURSING HOME UPL EXPENSES	\$ 302,027.67
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED March 21, 2018	\$ 1,419,941.57
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03/16/2018

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 03/28/2018

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
9110483152		03/05/20	02/13/20	03/24/20	12.88	0.00	0.00	12.88 ✓
120500	SUPPLIES							
120506 ✓		03/05/20	02/24/20	03/24/20	46.98	0.00	0.00	46.98 ✓
	SUPPLIES							
120518 ✓		03/05/20	02/24/20	03/24/20	7.77	0.00	0.00	7.77 ✓
	SUPPLIES							
120523 ✓		03/05/20	02/25/20	03/25/20	27.50	0.00	0.00	27.50 ✓
	SUPPLIES							
120524 ✓		03/05/20	02/25/20	03/25/20	22.01	0.00	0.00	22.01 ✓
	SUPPLIES							
120519 ✓		03/05/20	02/25/20	03/25/20	54.28	0.00	0.00	54.28 ✓
	SUPPLIES							

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	171.42	0.00	0.00	171.42

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
9652635708 ✓		03/12/20	12/20/20	01/19/20	84.80	0.00	0.00	84.80 ✓
	SUPPLIES							

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORATORIES, INC.	84.80	0.00	0.00	84.80

Vendor# Vendor Name

Class Pay Code

10592 AMERICAN PROFICIENCY INSTITUTE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
483671 ✓		03/06/20	02/26/20	03/23/20	111.00	0.00	0.00	111.00 ✓
	DUES							
483675 ✓		03/06/20	02/26/20	03/23/20	647.00	0.00	0.00	647.00 ✓
	DUES							

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10592	AMERICAN PROFICIENCY INSTITUTE	758.00	0.00	0.00	758.00

Vendor# Vendor Name

Class Pay Code

A1553 APPLIED CARDIAC SYSTEMS ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
80450-020818		03/12/20	02/08/20	03/08/20	5,250.00	0.00	0.00	5,250.00 ✓
	WARRANTY EXTENSION							

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1553	APPLIED CARDIAC SYSTEMS	5,250.00	0.00	0.00	5,250.00

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
000847		03/12/20	02/28/20	03/08/20	9,550.58	0.00	0.00	9,550.58 ✓
	TRANSFER - Payment sent to MMC in error							
000851		03/12/20	03/06/20	03/06/20	9,700.00	0.00	0.00	9,700.00 ✓
	TRANSFER - Payment sent to MMC in error							
000866		03/12/20	03/06/20	03/06/20	5,344.54	0.00	0.00	5,344.54 ✓

000849	TRANSFER - Payment sent to MMC in error	03/12/20 03/06/20 03/06/20	711.36	0.00	0.00	711.36	✓
000864	TRANSFER - Payment sent to MMC in error	03/12/20 03/06/20 03/06/20	10,103.15	0.00	0.00	10,103.15	✓
000857	TRANSFER - Payment sent to MMC in error	03/12/20 03/06/20 03/06/20	1,000.00	0.00	0.00	1,000.00	✓
000856	TRANSFER - Payment sent to MMC in error	03/13/20 03/08/20 03/08/20	0.28	0.00	0.00	0.28	✓
031318C	TRANSFER - Payment sent to MMC in error	03/13/20 03/14/20 03/14/20	12,264.69	0.00	0.00	12,264.69	✓
031318	TRANSFER - Payment sent to MMC in error.	03/13/20 03/14/20 03/14/20	65.00	0.00	0.00	65.00	✓
031418	TRANSFER - Payment sent to MMC in error.	03/13/20 03/14/20 03/14/20	13,500.00	0.00	0.00	13,500.00	✓
031318B	TRANSFER - Payment sent to MMC in error.	03/13/20 03/14/20 03/14/20	1,127.00	0.00	0.00	1,127.00	✓
031318A	TRANSFER - Payment sent to MMC in error. 10,018.80	03/13/20 03/14/20 03/14/20	10,018.00	0.00	0.00	10,018.00	✓
	TRANSFER - Payment sent to MMC in error.						
Vendor Totals:		Number Name	Gross	Discount	No-Pay	Net	
		11816 ASHFORD GARDENS	73,395.40	73,384.60	0.00	0.00	73,395.40
Vendor#	Vendor Name	Class	Pay Code				
11756	AYA HEALTHCARE INC ✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount
439862 ✓		03/05/20	02/22/20	03/22/20		2,509.50	0.00
	STAFFING						
Vendor Totals:		Number Name	Gross	Discount	No-Pay	Net	
		11756 AYA HEALTHCARE INC	2,509.50	0.00	0.00	2,509.50	
Vendor#	Vendor Name	Class	Pay Code				
11544	BAY STORAGE ✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount
030118		03/12/20	03/01/20	03/01/20		570.00	0.00
	RENT Building storage of Pilot House contents						
Vendor Totals:		Number Name	Gross	Discount	No-Pay	Net	
		11544 BAY STORAGE	570.00	0.00	0.00	570.00	
Vendor#	Vendor Name	Class	Pay Code				
B1220	BECKMAN COULTER INC ✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount
106913998 ✓		03/13/20	03/02/20	03/27/20		33.44	0.00
	SUPPLIES						
Vendor Totals:		Number Name	Gross	Discount	No-Pay	Net	
		B1220 BECKMAN COULTER INC	33.44	0.00	0.00	33.44	
Vendor#	Vendor Name	Class	Pay Code				
11832	BROADMOOR AT CREEKSIDE PARK ✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount
000858		03/12/20	03/06/20	03/06/20		4,158.00	0.00
	TRANSFER - Payment sent to MMC in error.						
000845		03/12/20	03/06/20	03/06/20		3,686.04	0.00
	TRANSFER - Payment sent to MMC in error.						
000868		03/12/20	03/06/20	03/06/20		2,553.60	0.00
	TRANSFER - Payment sent to MMC in error.						
000850		03/12/20	03/06/20	03/06/20		925.84	0.00

870	TRANSFER - Payment sent to MMC in error.					03/12/20	03/06/20	03/06/20	5,099.50	0.00	0.00	5,099.50	✓	
000848	TRANSFER - Payment sent to MMC in error.					03/12/20	03/06/20	03/06/20	8,316.00	0.00	0.00	8,316.00	✓	
000860	TRANSFER - Payment sent to MMC in error.					03/12/20	03/06/20	03/06/20	2,642.88	0.00	0.00	2,642.88	✓	
000888	TRANSFER - Payment sent to MMC in error.					03/13/20	03/09/20	03/09/20	12,096.00	0.00	0.00	12,096.00	✓	
000889	TRANSFER - Payment sent to MMC in error.					03/13/20	03/09/20	03/09/20	4,935.00	0.00	0.00	4,935.00	✓	
000864	TRANSFER - Payment sent to MMC in error.					03/13/20	03/12/20	03/08/20	925.84	0.00	0.00	925.84	✓	
000866	TRANSFER - Payment sent to MMC in error.					03/13/20	03/12/20	03/08/20	1,172.50	0.00	0.00	1,172.50	✓	
000861	TRANSFER - Payment sent to MMC in error.					03/13/20	03/12/20	03/12/20	874.30	0.00	0.00	874.30	✓	
000865	TRANSFER - Payment sent to MMC in error.					03/13/20	03/12/20	03/12/20	13,792.50	0.00	0.00	13,792.50	✓	
000863	TRANSFER - Payment sent to MMC in error.					03/13/20	03/12/20	03/12/20	2,806.87	0.00	0.00	2,806.87	✓	
000862	TRANSFER - Payment sent to MMC in error.					03/13/20	03/12/20	03/12/20	5,292.00	0.00	0.00	5,292.00	✓	
031318A	TRANSFER - Payment sent to MMC in error.					03/13/20	03/14/20	03/14/20	715.00	0.00	0.00	715.00	✓	
031318B	TRANSFER - Payment sent to MMC in error.					03/13/20	03/14/20	03/14/20	6,349.00	0.00	0.00	6,349.00	✓	
031418	TRANSFER - Payment is sent to MMC in error.					03/13/20	03/14/20	03/14/20	3,341.48	0.00	0.00	3,341.48	✓	
	TRANSFER - Payment sent to MMC in error..													
Vendor Totals									Number	Name	Gross	Discount	No-Pay	Net
									11832	BROADMOOR AT CREEKSIDE PARK	79,682.35	0.00	0.00	79,682.35
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					
022418		03/15/20	02/24/20	03/21/20		88.70	0.00	0.00	88.70	✓				
FUEL - Voyager														
Vendor Totals									Number	Name	Gross	Discount	No-Pay	Net
									C1048	CALHOUN COUNTY	88.70	0.00	0.00	88.70
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					
8001570640 ✓		03/12/20	02/03/20	03/05/20		48.43	0.00	0.00	48.43	✓				
SUPPLIES														
8001575212 ✓		03/12/20	02/10/20	03/12/20		367.38	0.00	0.00	367.38	✓				
SUPPLIES														
Vendor Totals									Number	Name	Gross	Discount	No-Pay	Net
									A1825	CARDINAL HEALTH 414, LLC	415.81	0.00	0.00	415.81
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					
LTW2111 ✓		03/12/20	02/21/20	03/23/20		4,767.02	0.00	0.00	4,767.02	✓				

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			4,767.02	0.00	0.00	4,767.02
Vendor#	Vendor Name			Class	Pay Code				
L1629	CHRISTINA ZAPATA-ARROYO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
JAN-INPATIENT		03/13/20	01/01/20	01/01/20		247.50	0.00	0.00	247.50 ✓
SPEECH THERAPY									
JAN-OUTPATIENT		03/13/20	01/01/20	01/01/20		1,485.00	0.00	0.00	1,485.00 ✓
SPEECH THERAPY									
OUTPATIENT		03/13/20	02/01/20	02/01/20		742.50	0.00	0.00	742.50 ✓
SPEECH THERAPY									
INPATIENT		03/13/20	02/01/20	02/01/20		165.00	0.00	0.00	165.00 ✓
SPEECH THERAPY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L1629	CHRISTINA ZAPATA-ARROYO			2,640.00	0.00	0.00	2,640.00
Vendor#	Vendor Name			Class	Pay Code				
10786	CLINICAL PATHOLOGY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2018020 ✓		03/13/20	02/28/20	03/25/20		15,698.10	0.00	0.00	15,698.10 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY			15,698.10	0.00	0.00	15,698.10
Vendor#	Vendor Name			Class	Pay Code				
10646	COVIDIEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MM012518R		03/12/20	02/08/20	02/18/20		4,202.30	0.00	0.00	4,202.30 ✓
SERVICE AGREEMENT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10646	COVIDIEN			4,202.30	0.00	0.00	4,202.30
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
180850047 ✓		03/13/20	02/25/20	03/05/20		2,891.52	0.00	0.00	2,891.52 ✓
STAFFING 2/11/20 - 2/23/20									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11287	DELTA HEALTHCARE PROVIDERS			2,891.52	0.00	0.00	2,891.52
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
5303920 ✓		03/05/20	02/27/20	03/24/20		31.72	0.00	0.00	31.72 ✓
SUPPLIES									
5303930 ✓		03/05/20	02/27/20	03/24/20		75.40	0.00	0.00	75.40 ✓
SUPPLIES									
5303910 ✓		03/05/20	02/27/20	03/24/20		69.15	0.00	0.00	69.15 ✓
SUPPLIES									
5295490 ✓		03/12/20	02/20/20	03/17/20		101.03	0.00	0.00	101.03 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON			277.30	0.00	0.00	277.30
Vendor#	Vendor Name			Class	Pay Code				
11201	DOROTHY BONUZ ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
022518		03/12/20	02/25/20	03/15/20		8,537.00 ✓	0.00	0.00	8,537.00 ✓
	SUPPLIES								
030418		03/12/20	03/04/20	03/14/20		10.02 ✓	0.00	0.00	10.02 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	11201	DOROTHY BONUZ				18,551.90	0.00	0.00	18,551.90
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
7372 ✓		03/06/20	02/28/20	03/25/20		1,431.00	0.00	0.00	1,431.00 ✓
	PEST CONTROL								
7373 ✓		03/06/20	02/28/20	03/25/20		505.00	0.00	0.00	505.00 ✓
	PEST CONTROL								
7374 ✓		03/06/20	02/28/20	03/25/20		105.00	0.00	0.00	105.00 ✓
	PEST CONTROL								
6907 ✓		03/06/20	02/28/20	03/25/20		505.00	0.00	0.00	505.00 ✓
	PEST CONTROL								
Vendor Totals						Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL				2,546.00	0.00	0.00	2,546.00
Vendor#	Vendor Name				Class	Pay Code			
10003	FILTER TECHNOLOGY CO, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
96471 ✓		03/05/20	02/20/20	03/22/20		419.56	0.00	0.00	419.56 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC				419.56	0.00	0.00	419.56
Vendor#	Vendor Name				Class	Pay Code			
11037	FIRST CLEARING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
030118		03/12/20	03/01/20	03/15/20		75.00	0.00	0.00	75.00 ✓
	PAYROLL DED								
Vendor Totals						Gross	Discount	No-Pay	Net
	11037	FIRST CLEARING				75.00	0.00	0.00	75.00
Vendor#	Vendor Name				Class	Pay Code			
F1400	FISHER HEALTHCARE ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8169256 ✓		03/12/20	01/17/20	03/08/20		1,231.77	0.00	0.00	1,231.77 ✓
	SUPPLIES								
5137671 ✓		03/13/20	02/16/20	03/13/20		834.63	0.00	0.00	834.63 ✓
	SUPPLIES								
0755745 ✓		03/13/20	02/16/20	03/13/20		42.72	0.00	0.00	42.72 ✓
	SUPPLIES								
1122940 ✓		03/13/20	02/20/20	03/17/20		3,561.32	0.00	0.00	3,561.32 ✓
	SUPPLIES								
4361169 ✓		03/13/20	02/23/20	03/20/20		37.40	0.00	0.00	37.40 ✓
	SUPPLIES								
5137676 ✓		03/13/20	02/27/20	03/24/20		92.39	0.00	0.00	92.39 ✓
	SUPPLIES								
5137677 ✓		03/13/20	02/27/20	03/24/20		1,275.58	0.00	0.00	1,275.58 ✓
	SUPPLIES								

5137660 ✓		03/13/20 02/27/20 03/24/20	250.00	0.00	0.00	250.00 ✓			
	SUPPLIES								
5492548 ✓		03/13/20 02/28/20 03/25/20	287.96	0.00	0.00	287.96 ✓			
	SUPPLIES								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
	F1400	FISHER HEALTHCARE	7,613.77	0.00	0.00	7,613.77			
Vendor#	Vendor Name		Class	Pay Code					
11820	FORTBEND HEALTHCARE CENTER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000846		03/12/20	03/06/20	03/06/20		3,528.84	0.00	0.00	3,528.84 ✓
	TRANSFER - Payment sent to MMLC in error.								
000852		03/12/20	03/06/20	03/06/20		4,536.00	0.00	0.00	4,536.00 ✓
	TRANSFER - Payment sent to MMLC in error.								
000862		03/12/20	03/06/20	03/06/20		8,434.62	0.00	0.00	8,434.62 ✓
	TRANSFER - Payment sent to MMLC in error.								
000859		03/13/20	03/08/20	03/08/20		1,479.34	0.00	0.00	1,479.34 ✓
	TRANSFER - Payment sent to MMLC in error.								
000857		03/13/20	03/09/20	03/09/20		1,220.24	0.00	0.00	1,220.24 ✓
	TRANSFER - Payment sent to MMLC in error.								
000858		03/13/20	03/12/20	03/12/20		18,556.75	0.00	0.00	18,556.75 ✓
	TRANSFER - Payment sent to MMLC in error.								
031318		03/16/20	03/14/20	03/14/20		3,287.50	0.00	0.00	3,287.50 ✓
	TRANSFER - Payment sent to MMLC in error.								
031418		03/16/20	03/14/20	03/14/20		2,515.34	0.00	0.00	2,515.34 ✓
	TRANSFER - Payment sent to MMLC in error.								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
	11820	FORTBEND HEALTHCARE CENTER	43,558.63	0.00	0.00	43,558.63			
Vendor#	Vendor Name		Class	Pay Code					
11149	GARDNER & WHITE, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
48100600-30118		03/12/20	03/01/20	03/15/20		4,252.27	0.00	0.00	4,252.27 ✓
	INSURANCE								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
	11149	GARDNER & WHITE, INC.	4,252.27	0.00	0.00	4,252.27			
Vendor#	Vendor Name		Class	Pay Code					
11836	GOLDENCREEK HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000861		03/12/20	03/06/20	03/06/20		3,214.33	0.00	0.00	3,214.33 ✓
	TRANSFER - Payment sent to MMLC in error.								
000846		03/12/20	03/06/20	03/06/20		23,660.51	0.00	0.00	23,660.51 ✓
	TRANSFER - Payment sent to MMLC in error.								
000851		03/13/20	03/12/20	03/12/20		2,965.60	0.00	0.00	2,965.60 ✓
	TRANSFER - Payment sent to MMLC in error.								
031318		03/13/20	03/14/20	03/14/20		31,300.12	0.00	0.00	31,300.12 ✓
	TRANSFER - Payment sent to MMLC in error.								
031318A		03/13/20	03/14/20	03/14/20		2,680.00	0.00	0.00	2,680.00 ✓
	TRANSFER - Payment sent to MMLC in error.								
031418		03/16/20	03/14/20	03/14/20		13,081.33	0.00	0.00	13,081.33 ✓
	TRANSFER - Payment sent to MMLC in error.								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
	11836	GOLDENCREEK HEALTHCARE	76,901.89	0.00	0.00	76,901.89			
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		
1442002 ✓		03/07/20	01/23/20	02/23/20		36.99	0.00	0.00	36.99	✓	
	SUPPLIES										
1442117 ✓		03/07/20	01/23/20	02/23/20		60.26	0.00	0.00	60.26	✓	
	SUPPLIES										
1456785 ✓		03/07/20	02/20/20	03/22/20		107.37	0.00	0.00	107.37	✓	
	SUPPLIES										
1389245 ✓		03/13/20	10/03/20	02/22/20		322.46	0.00	0.00	322.46	✓	
	SUPPLIES										
1438853 ✓		03/13/20	01/16/20	02/15/20		305.64	0.00	0.00	305.64	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	832.72	0.00	0.00	832.72
Vendor#	Vendor Name				Class	Pay Code					
11095	GULF COAST SCIENTIFIC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
73057 ✓		03/07/20	02/14/20	03/14/20		295.50	0.00	0.00	295.50	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11095	GULF COAST SCIENTIFIC	295.50	0.00	0.00	295.50
Vendor#	Vendor Name				Class	Pay Code					
11267	HEALTH EFILINGS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2259 ✓		03/13/20	04/30/20	05/30/20		3,658.80	0.00	0.00	3,658.80	✓	
	SERVICE AGREEMENT										
2343 ✓		03/13/20	07/24/20	08/24/20		478.80	0.00	0.00	478.80	✓	
	SUPPLIES										
2492 ✓		03/13/20	10/25/20	11/25/20		3,658.80	0.00	0.00	3,658.80	✓	
	SERVICE AGREEMENT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11267	HEALTH EFILINGS LLC	7,796.40	0.00	0.00	7,796.40
Vendor#	Vendor Name				Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7097 ✓		03/12/20	02/28/20	03/28/20		230.00	0.00	0.00	230.00	✓	
	CHART CODING										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10804	HEALTHCARE CODING & CONSULTING	230.00	0.00	0.00	230.00
Vendor#	Vendor Name				Class	Pay Code					
11552	HEALTHCARE EQUIPMENT FINANCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
87294004 ✓		03/12/20	02/04/20	03/01/20		7,154.17	0.00	0.00	7,154.17	✓	
	INSTALLMENT										
87291580 ✓		03/12/20	02/04/20	03/01/20		4,919.41	0.00	0.00	4,919.41	✓	
	SCOPES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11552	HEALTHCARE EQUIPMENT FINANCE	12,073.58	0.00	0.00	12,073.58
Vendor#	Vendor Name				Class	Pay Code					
10298	HITACHI MEDICAL SYSTEMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

PJIN0113532	✓	02/19/20	02/15/20	03/25/20	8,333.33	0.00	0.00	8,333.33	✓
MAINT CONTRACT									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	10298	HITACHI MEDICAL SYSTEMS			8,333.33	0.00	0.00	8,333.33	
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
MMC32018	✓	03/13/20	03/12/20	03/15/20		23,056.50	0.00	0.00	23,056.50
PURCH SERV									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	11285	ITA RESOURCES INC			23,056.50	0.00	0.00	23,056.50	
Vendor#	Vendor Name		Class	Pay Code					
11108	ITERSOURCE CORPORATION	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4838	✓	03/12/20	03/01/20	03/01/20		250.00	0.00	0.00	250.00
SUPPORT SERVICES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	11108	ITERSOURCE CORPORATION			250.00	0.00	0.00	250.00	
Vendor#	Vendor Name		Class	Pay Code					
J1415	JOHNSTONE SUPPLY	✓	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6013482	✓	03/12/20	03/01/20	03/11/20		269.91	0.00	0.00	269.91
SUPPLIES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	J1415	JOHNSTONE SUPPLY			269.91	0.00	0.00	269.91	
Vendor#	Vendor Name		Class	Pay Code					
11122	K & M SPORTS	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
99301		03/12/20	03/12/20	03/15/20		275.00	0.00	0.00	275.00
AD									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	11122	K & M SPORTS			275.00	0.00	0.00	275.00	
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
131463-21518		03/12/20	02/15/20	03/15/20		1,414.75	0.00	0.00	1,414.75
INSURANCE									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	11600	LEGAL SHIELD			1,414.75	0.00	0.00	1,414.75	
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
18006A		03/12/20	03/05/20	03/10/20		700.00	0.00	0.00	700.00
CONT ED									
18006		03/12/20	03/07/20	03/12/20		130.00	0.00	0.00	130.00
CONT ED									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	10720	LIFESOURCE EDUCATIONAL SRV LLC			830.00	0.00	0.00	830.00	
Vendor#	Vendor Name		Class	Pay Code					
10972	M G TRUST	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
030118		03/12/20	03/01/20	03/15/20		1,165.00	0.00	0.00	1,165.00

PAYROLL DED

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10972	M G TRUST			1,165.00	0.00	0.00	1,165.00
Vendor#	Vendor Name			Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
118798 ✓		03/06/20	02/28/20	03/25/20		1,546.86	0.00	0.00	1,546.86 ✓
COLLECTION FEES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.			1,546.86	0.00	0.00	1,546.86
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
1844835851 ✓		03/06/20	02/16/20	03/22/20		-67.87	0.00	0.00	-67.87 ✓
	CREDIT								
1844899052 ✓		03/13/20	02/17/20	03/14/20		54.51	0.00	0.00	54.51 ✓
	SUPPLIES								
1844999749 ✓		03/13/20	02/20/20	03/17/20		16.92	0.00	0.00	16.92 ✓
	SUPPLIES								
1844999750 ✓		03/13/20	02/20/20	03/17/20		20.61	0.00	0.00	20.61 ✓
	SUPPLIES								
1845077387 ✓		03/13/20	02/21/20	03/18/20		91.17	0.00	0.00	91.17 ✓
	SUPPLIES								
1845174900 ✓		03/13/20	02/22/20	03/19/20		38.32	0.00	0.00	38.32 ✓
	SUPPLIES								
1845174189 ✓		03/13/20	02/22/20	03/19/20		64.40	0.00	0.00	64.40 ✓
	SUPPLIES								
1845174190 ✓		03/13/20	02/22/20	03/19/20		43.13	0.00	0.00	43.13 ✓
	SUPPLIES								
1845174193 ✓		03/13/20	02/22/20	03/19/20		1,565.71	0.00	0.00	1,565.71 ✓
	SUPPLIES								
1845174197 ✓		03/13/20	02/22/20	03/19/20		24.59	0.00	0.00	24.59 ✓
	SUPPLIES								
1845174198 ✓		03/13/20	02/22/20	03/19/20		24.34	0.00	0.00	24.34 ✓
	SUPPLIES								
1845174901 ✓		03/13/20	02/22/20	03/19/20		28.22	0.00	0.00	28.22 ✓
	SUPPLIES								
1845174903 ✓		03/13/20	02/22/20	03/19/20		1,108.94	0.00	0.00	1,108.94 ✓
	SUPPLIES								
1845174191 ✓		03/13/20	02/22/20	03/19/20		138.68	0.00	0.00	138.68 ✓
	SUPPLIES								
1845174199 ✓		03/13/20	02/22/20	03/19/20		21.55	0.00	0.00	21.55 ✓
	SUPPLIES								
1845174187 ✓		03/13/20	02/22/20	03/19/20		103.02	0.00	0.00	103.02 ✓
	SUPPLIES								
1845174195 ✓		03/13/20	02/22/20	03/19/20		33.50	0.00	0.00	33.50 ✓
	SUPPLIES								
1845174196 ✓		03/13/20	02/22/20	03/19/20		35.90	0.00	0.00	35.90 ✓
	SUPPLIES								
1845174188 ✓		03/13/20	02/22/20	03/19/20		543.73	0.00	0.00	543.73 ✓
	SUPPLIES								

1845239764 ✓	03/13/20 02/23/20 03/20/20	46.52	0.00	0.00	46.52 ✓
SUPPLIES					
1845239766 ✓	03/13/20 02/23/20 03/20/20	151.32	0.00	0.00	151.32 ✓
SUPPLIES					
1845239765 ✓	03/13/20 02/23/20 03/20/20	48.30	0.00	0.00	48.30 ✓
SUPPLIES					
1845454522 ✓	03/13/20 02/27/20 03/24/20	24.59	0.00	0.00	24.59 ✓
SUPPLIES					
1845454509 ✓	03/13/20 02/27/20 03/24/20	119.80	0.00	0.00	119.80 ✓
SUPPLIES					
1845454512 ✓	03/13/20 02/27/20 03/24/20	62.81	0.00	0.00	62.81 ✓
SUPPLIES					
1845454521 ✓	03/13/20 02/27/20 03/24/20	19.68	0.00	0.00	19.68 ✓
SUPPLIES					
1845454511 ✓	03/13/20 02/27/20 03/24/20	36.01	0.00	0.00	36.01 ✓
SUPPLIES					
1845454518 ✓	03/13/20 02/27/20 03/24/20	1,371.79	0.00	0.00	1,371.79 ✓
SUPPLIES					
1845454508 ✓	03/13/20 02/27/20 03/24/20	424.01	0.00	0.00	424.01 ✓
SUPPLIES					
1845552291 ✓	03/13/20 02/28/20 03/25/20	34.17	0.00	0.00	34.17 ✓
SUPPLIES					
1845626396 ✓	03/13/20 03/01/20 03/26/20	60.65	0.00	0.00	60.65 ✓
SUPPLIES					
1845626398 ✓	03/13/20 03/01/20 03/26/20	1,211.30	0.00	0.00	1,211.30 ✓
SUPPLIES					
1845626399 ✓	03/13/20 03/01/20 03/26/20	11.60	0.00	0.00	11.60 ✓
SUPPLIES					
1845626395 ✓	03/13/20 03/01/20 03/26/20	77.89	0.00	0.00	77.89 ✓
SUPPLIES					
1845626800 ✓	03/13/20 03/01/20 03/26/20	157.46	0.00	0.00	157.46 ✓
SUPPLIES					
1845772694 ✓	03/13/20 03/03/20 03/28/20	186.50	0.00	0.00	186.50 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	7,933.77	0.00	0.00	7,933.77
Vendor#	Vendor Name	Class	Pay Code		
10963	MEMORIAL MEDICAL CLINIC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
030118		03/12/20	03/01/20	03/15/20	190.00
	PAYROLL DED				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10963 MEMORIAL MEDICAL CLINIC	190.00	0.00	0.00	190.00
Vendor#	Vendor Name	Class	Pay Code		
10810	MMC EMPLOYEE BENEFIT PLAN ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
030518		03/12/20	03/05/20	03/15/20	15,615.80
	INSURANCE				
031218		03/16/20	03/12/20	03/12/20	25,480.92
	INSURANCE				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10810 MMC EMPLOYEE BENEFIT PLAN	41,096.72	0.00	0.00	41,096.72

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
	2475726 ✓		03/05/20	03/01/20	03/25/20		1,107.97	0.00	0.00	1,107.97 ✓
		INVENTORY								
	2475727 ✓		03/05/20	03/01/20	03/25/20		172.66	0.00	0.00	172.66 ✓
		INVENTORY								
	2475724 ✓		03/05/20	03/01/20	03/25/20		4.45	0.00	0.00	4.45 ✓
		INVENTORY								
	2475725 ✓		03/05/20	03/01/20	03/25/20		22.20	0.00	0.00	22.20 ✓
		SUPPLIES								
	2330656A ✓		03/12/20	01/26/20	02/05/20		94.57	0.00	0.00	94.57 ✓
		INVENTORY								
	2462658A ✓		03/12/20	02/27/20	03/09/20		666.82	0.00	0.00	666.82 ✓
		INVENTORY								
	6541 ✓		03/12/20	02/27/20	03/09/20		-69.76	0.00	0.00	-69.76 ✓
		CREDIT								
	2462657A ✓		03/12/20	02/27/20	03/09/20		28.95	0.00	0.00	28.95 ✓
		INVENTORY								
	CM12034 ✓		03/12/20	03/06/20	03/16/20		-1,025.89	0.00	0.00	-1,025.89 ✓
		CREDIT								
	2496099 ✓		03/12/20	03/06/20	03/16/20		3,162.56	0.00	0.00	3,162.56 ✓
		INVENTORY								
	CM12033 ✓		03/12/20	03/06/20	03/16/20		-624.18	0.00	0.00	-624.18 ✓
		CREDIT								
	2496101 ✓		03/12/20	03/06/20	03/16/20		103.38	0.00	0.00	103.38 ✓
		INVENTORY								
	2496100 ✓		03/12/20	03/06/20	03/16/20		240.22	0.00	0.00	240.22 ✓
		INVENTORY								
	CM12035 ✓		03/12/20	03/06/20	03/16/20		-5.13	0.00	0.00	-5.13 ✓
		CREDIT								
	CM12519 ✓		03/12/20	03/07/20	03/17/20		-66.11	0.00	0.00	-66.11 ✓
		CREDIT								
	2500666 ✓		03/12/20	03/07/20	03/17/20		9.62	0.00	0.00	9.62 ✓
		INVENTORY								
	2500667 ✓		03/12/20	03/07/20	03/17/20		66.58	0.00	0.00	66.58 ✓
		INVENTORY								
	2500274 ✓		03/12/20	03/07/20	03/17/20		427.76	0.00	0.00	427.76 ✓
		INVENTORY								
	2500438 ✓		03/12/20	03/07/20	03/17/20		911.48	0.00	0.00	911.48 ✓
		INVENTORY								
	2500437 ✓		03/12/20	03/07/20	03/17/20		75.48	0.00	0.00	75.48 ✓
		INVENTORY								
	2500273 ✓		03/12/20	03/07/20	03/17/20		19.22	0.00	0.00	19.22 ✓
		INVENTORY								
	2506188 ✓		03/12/20	03/07/20	03/17/20		74.19	0.00	0.00	74.19 ✓
		INVENTORY								
	2506190 ✓		03/12/20	03/08/20	03/18/20		8.04	0.00	0.00	8.04 ✓
		INVENTORY								
	7820 ✓		03/12/20	03/08/20	03/18/20		-5.00	0.00	0.00	-5.00 ✓
		CREDIT								

8081	✓		03/12/20	03/08/20	03/18/20			-5.00	0.00	0.00	-5.00	✓	
		CREDIT											
2506189	✓		03/12/20	03/08/20	03/18/20			798.29	0.00	0.00	798.29	✓	
		INVENTORY											
2511142	✓		03/12/20	03/09/20	03/19/20			73.36	0.00	0.00	73.36	✓	
		INVENTORY											
2411145	✓		03/12/20	03/09/20	03/19/20			44.39	0.00	0.00	44.39	✓	
		INVENTORY											
2511144	✓		03/12/20	03/09/20	03/19/20			771.03	0.00	0.00	771.03	✓	
		INVENTORY											
2511143	✓		03/12/20	03/09/20	03/19/20			11.15	0.00	0.00	11.15	✓	
		INVENTORY											
8963	✓		03/13/20	03/08/20	03/18/20			-19.99	0.00	0.00	-19.99	✓	
		CREDIT											
2517954	✓		03/13/20	03/12/20	03/22/20			2,130.74	0.00	0.00	2,130.74	✓	
		INVENTORY											
2517952	✓		03/13/20	03/12/20	03/22/20			351.80	0.00	0.00	351.80	✓	
		INVENTORY											
2517953	✓		03/13/20	03/12/20	03/22/20			13.56	0.00	0.00	13.56	✓	
		INVENTORY											
2517955	✓		03/13/20	03/12/20	03/22/20			8.78	0.00	0.00	8.78	✓	
		INVENTORY											
2498446A	✓		03/14/20	03/07/20	03/17/20			104.73	0.00	0.00	104.73	✓	
		INVENTORY											
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10536	MORRIS & DICKSON CO, LLC	9,682.92	0.00	0.00	9,682.92
Vendor#	Vendor Name					Class	Pay Code						
O1660	ORIENTAL TRADING CO INC ✓					M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
68854318801	✓	03/05/20	02/20/20	03/22/20			31.98	0.00	0.00	31.98	✓		
SUPPLIES													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								O1660	ORIENTAL TRADING CO INC	31.98	0.00	0.00	31.98
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			
2034623634	✓	03/12/20	01/30/20	03/01/20			72.82	0.00	0.00	72.82	✓		
SUPPLIES													
2035258349	✓	03/12/20	02/20/20	03/22/20			173.58	0.00	0.00	173.58	✓		
SUPPLIES													
2035039524	✓	03/13/20	02/13/20	03/15/20			904.22	0.00	0.00	904.22	✓		
SUPPLIES													
2035032657	✓	03/13/20	02/13/20	03/15/20			32.94	0.00	0.00	32.94	✓		
SUPPLIES													
2035031330	✓	03/13/20	02/13/20	03/15/20			38.87	0.00	0.00	38.87	✓		
SUPPLIES													
2035120438	✓	03/13/20	02/15/20	03/17/20			29.72	0.00	0.00	29.72	✓		
SUPPLIES													
2035123830	✓	03/13/20	02/15/20	03/17/20			2,220.95	0.00	0.00	2,220.95	✓		
SUPPLIES													
2035118502	✓	03/13/20	02/15/20	03/17/20			31.32	0.00	0.00	31.32	✓		
SUPPLIES													

2035264293 ✓		03/13/20 02/20/20 03/22/20	444.95	0.00	0.00	444.95 ✓
	SUPPLIES					
2035258764 ✓		03/13/20 02/20/20 03/22/20	26.88	0.00	0.00	26.88 ✓
	SUPPLIES					
2035258754 ✓		03/13/20 02/20/20 03/22/20	26.53	0.00	0.00	26.53 ✓
	SUPPLIES					
2035259627 ✓		03/13/20 02/20/20 03/22/20	37.48	0.00	0.00	37.48 ✓
	SUPPLIES					
⁵ 203221093		03/13/20 02/22/20 03/24/20	18.58	0.00	0.00	18.58 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
OM425 OWENS & MINOR			4,058.84	0.00	0.00	4,058.84
Vendor#	Vendor Name	Class	Pay Code			
P1725	PREMIER SLEEP DISORDERS CENTER ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
00068		03/12/20	02/28/20	03/15/20	3,450.00	0.00 0.00 3,450.00 ✓
	SLEEP STUDIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
P1725 PREMIER SLEEP DISORDERS CENTER			3,450.00	0.00	0.00	3,450.00
Vendor#	Vendor Name	Class	Pay Code			
11193	RACHEL HEFFNER ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
020718		03/12/20	02/07/20	03/07/20	258.20	0.00 0.00 258.20 ✓
	TRAVEL Mammography Initial Training 1/25/18-1/29/18					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
11193 RACHEL HEFFNER			258.20	0.00	0.00	258.20
Vendor#	Vendor Name	Class	Pay Code			
11764	ROBERT RODRIGUEZ ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
022818		03/12/20	02/28/20	03/08/20	21.94	0.00 0.00 21.94 ✓
	SUPPLIES					
030518		03/12/20	03/05/20	03/15/20	7.10	0.00 0.00 7.10 ✓
	SUPPLIES					
030518A		03/12/20	03/05/20	03/15/20	6.98	0.00 0.00 6.98 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
11764 ROBERT RODRIGUEZ			36.02	0.00	0.00	36.02
Vendor#	Vendor Name	Class	Pay Code			
11252	RX WASTE SYSTEMS LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
1519 ✓		03/05/20	03/01/20	03/26/20	235.00	0.00 0.00 235.00 ✓
	WASTE SUBSCRIPTION					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
11252 RX WASTE SYSTEMS LLC			235.00	0.00	0.00	235.00
Vendor#	Vendor Name	Class	Pay Code			
10836	SHERRY KING ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
030818		03/12/20	03/08/20	03/18/20	40.11	0.00 0.00 40.11 ✓
	TRAVEL PA-Ls class 3/7/18					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
10836 SHERRY KING			40.11	0.00	0.00	40.11

Vendor#	Vendor Name	Class	Pay Code							
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	115564335 ✓		03/12/20	02/18/20	03/15/20		751.58	0.00	0.00	751.58 ✓

MAINT CONTRACT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	751.58	0.00	0.00	751.58

Vendor#	Vendor Name	Class	Pay Code
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000856		03/12/20	03/06/20	03/06/20		2,105.11	0.00	0.00	2,105.11 ✓
	TRANSFER - MNC received payment in error.								
000863		03/12/20	03/06/20	03/06/20		2,944.80	0.00	0.00	2,944.80 ✓
	TRANSFER - Payment sent to MNC in error.								
000847		03/12/20	03/06/20	03/06/20		4,393.56	0.00	0.00	4,393.56 ✓
	TRANSFER - Payment sent to MNC in error.								
000853		03/12/20	03/06/20	03/06/20		26,951.47	0.00	0.00	26,951.47 ✓
	TRANSFER - Payment sent to MNC in error.								
000869		03/12/20	03/06/20	03/06/20		3,592.00	0.00	0.00	3,592.00 ✓
	TRANSFER - Payment sent to MNC in error.								
000854		03/13/20	03/09/20	03/09/20		496.08	0.00	0.00	496.08 ✓
	TRANSFER - Payment sent to MNC in error.								
000888		03/13/20	03/12/20	03/12/20		1,890.00	0.00	0.00	1,890.00 ✓
	TRANSFER - Payment sent to MNC in error.								
000852		03/13/20	03/12/20	03/12/20		14,060.00	0.00	0.00	14,060.00 ✓
	TRANSFER - Payment sent to MNC in error.								
000855		03/13/20	03/12/20	03/12/20		12,007.50	0.00	0.00	12,007.50 ✓
	TRANSFER - Payment sent to MNC in error.								
031318		03/13/20	03/14/20	03/14/20		5,192.50	0.00	0.00	5,192.50 ✓
	TRANSFER - Payment sent to MNC in error.								
031318B		03/13/20	03/14/20	03/14/20		22.84	0.00	0.00	22.84 ✓
	TRANSFER - Payment sent to MNC in error.								
031318C		03/13/20	03/14/20	03/14/20		7,805.00	0.00	0.00	7,805.00 ✓
	TRANSFER - Payment sent to MNC in error.								
Vendor Totals						Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON					81,460.86	0.00	0.00	81,460.86

Vendor#	Vendor Name	Class	Pay Code
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9034005	BLOOD	03/06/20	02/28/20	03/25/20		5,980.00	0.00	0.00	5,980.00
90033918	CREDIT	03/06/20	02/28/20	03/25/20		-2,070.00	0.00	0.00	-2,070.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN	3,910.00	0.00	0.00	3,910.00

Vendor#	Vendor Name	Class	Pay Code
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
098253		03/12/20	03/01/20	03/21/20		18,938.23	0.00	0.00	18,938.23

INSTALLMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11103	STUDER GROUP, LLC	18,938.23	0.00	0.00	18,938.23

Vendor#	Vendor Name	Class	Pay Code								
T2539	T-SYSTEM, INC ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
205EV-34128 ✓		03/12/20	02/28/20	03/28/20		1,144.00	0.00	0.00	1,144.00	✓	
CLOUD HOSTING											
205EV-34139 ✓		03/12/20	02/28/20	03/28/20		4,555.00	0.00	0.00	4,555.00	✓	
TRACKING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2539	T-SYSTEM, INC	5,699.00	0.00	0.00	5,699.00

Vendor#	Vendor Name	Class	Pay Code								
10611	TELE-PHYSICIANS, P.A. (TX)✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TX0003243✓		03/12/20	03/01/20	03/01/20		2,752.90	0.00	0.00	2,752.90✓		
TELE-NEUROLOGY											
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								
11824	THE CRESCENT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000854		03/12/20	03/06/20	03/06/20		36,510.00	0.00	0.00	36,510.00 ✓		
	Transfer - Payment made to MMC in error										
000865		03/12/20	03/06/20	03/06/20		4,939.26	0.00	0.00	4,939.26 ✓		
	TRANSFER - Payment made to MMC in error.										
000859		03/12/20	03/06/20	03/06/20		2,450.00	0.00	0.00	2,450.00 ✓		
	TRANSFER - Payment made to MMC in error.										
000867		03/12/20	03/06/20	03/06/20		589.08	0.00	0.00	589.08 ✓		
	TRANSFER - Payment made to MMC in error										
000848		03/12/20	03/06/20	03/06/20		2,923.68	0.00	0.00	2,923.68 ✓		
	TRANSFER - Payment made to MMC in error.										
000855		03/12/20	03/06/20	03/06/20		3,685.00	0.00	0.00	3,685.00 ✓		
	TRANSFER - Payment made to MMC in error.										
000850		03/13/20	03/12/20	03/12/20		652.22	0.00	0.00	652.22 ✓		
	TRANSFER - Payment made to MMC in error.										
031418		03/16/20	03/14/20	03/14/20		4,810.00	0.00	0.00	4,810.00 ✓		
	TRANSFER - Payment made to MMC in error.										
031418A		03/16/20	03/14/20	03/14/20		8,492.18	0.00	0.00	8,492.18 ✓		
	TRANSFER - Payment made to MMC in error.										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11824	THE CRESCENT	65,051.42	0.00	0.00	65,051.42

Vendor#	Vendor Name				Class	Pay Code				
11100	THE US CONSULTING GROUP ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	340371071 ✓		03/12/20	03/02/20	03/27/20		1,655.15	0.00	0.00	1,655.15 ✓
	HOSPITAL WASTE									
	310371070 ✓		03/12/20	03/02/20	03/27/20		237.08	0.00	0.00	237.08 ✓
	TRASH SERVICE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11100	THE US CONSULTING GROUP				1,892.23	0.00	0.00	1,892.23

Vendor#	Vendor Name	Class	Pay Code							
11002	TRUSTAFF ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

380913 ✓	02/27/20 02/20/20 03/22/20	2,850.00	0.00	0.00	2,850.00 ✓
-SUPPLIES shipping 2/5/18 - 2/7/18					
382378 ✓	02/27/20 02/23/20 03/25/20	2,700.00	0.00	0.00	2,700.00 ✓
STAFFING 2/1/18 - 2/11/18					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11002 TRUSTAFF	5,550.00	0.00	0.00	5,550.00
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
8400268775 ✓		03/05/20	02/27/20	03/24/20	93.64 0.00 0.00 93.64 ✓
LAUNDRY					
8400268695 ✓		03/05/20	02/27/20	03/24/20	158.41 0.00 0.00 158.41 ✓
LAUNDRY					
8400268738 ✓		03/05/20	02/27/20	03/24/20	810.49 0.00 0.00 810.49 ✓
LAUNDRY					
8400268696 ✓		03/05/20	02/27/20	03/24/20	111.61 0.00 0.00 111.61 ✓
LAUNDRY					
8400268698 ✓		03/05/20	02/27/20	03/24/20	44.24 0.00 0.00 44.24 ✓
LAUNDRY					
8400268694 ✓		03/05/20	02/27/20	03/24/20	94.29 0.00 0.00 94.29 ✓
LAUNDRY					
8400268730 ✓		03/05/20	02/27/20	03/24/20	66.70 0.00 0.00 66.70 ✓
LAUNDRY					
8400268697 ✓		03/05/20	02/27/20	03/24/20	47.15 0.00 0.00 47.15 ✓
LAUNDRY					
8400269001 ✓		03/12/20	03/02/20	03/27/20	87.58 0.00 0.00 87.58 ✓
LAUNDRY					
8400269003 ✓		03/12/20	03/02/20	03/27/20	148.95 0.00 0.00 148.95 ✓
LAUNDRY					
8400269028 ✓		03/12/20	03/02/20	03/27/20	829.12 0.00 0.00 829.12 ✓
LAUNDRY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC	2,492.18	0.00	0.00	2,492.18
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
8501927A ✓		03/14/20	03/01/20	03/16/20	205.78 0.00 0.00 205.78 ✓
UNIFORM PAYROLL DED					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1056 UNIFORM ADVANTAGE	205.78	0.00	0.00	205.78
Vendor#	Vendor Name	Class	Pay Code		
V1058	VICTORIA ANESTHESIOLOGY ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
022818		03/13/20	02/28/20	03/18/20	44,110.16 0.00 0.00 44,110.16 ✓
ANESTHESIOLOGIST					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	V1058 VICTORIA ANESTHESIOLOGY	44,110.16	0.00	0.00	44,110.16
Vendor#	Vendor Name	Class	Pay Code		
10793	WAGeworks ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
030118		03/12/20	03/01/20	03/15/20	2,332.83 0.00 0.00 2,332.83 ✓
FLEX SPEND					

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10793	WAGEWORKS		2,332.83	0.00	0.00	2,332.83	
Vendor#	Vendor Name			Class	Pay Code				
11018	WEBPT, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV378095 ✓		03/13/20	11/12/20	12/12/20		8,218.80	0.00	0.00	8,218.80 ✓
PROVIDER SUB									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11018	WEBPT, INC		8,218.80	0.00	0.00	8,218.80	
Vendor#	Vendor Name			Class	Pay Code				
11110	WERFEN USA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9110488288 ✓		03/13/20	02/26/20	03/23/20		4,168.32	0.00	0.00	4,168.32 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11110	WERFEN USA LLC		4,168.32	0.00	0.00	4,168.32	
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
030818		03/12/20	03/08/20	03/18/20		4,000.00	0.00	0.00	4,000.00 ✓
CROWLEY AS HOSPITALIST 2/8/18 : 2/12/18									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11580	WILLIAM CROWLEY III, DO		4,000.00	0.00	0.00	4,000.00	
Vendor#	Vendor Name			Class	Pay Code				
10556	WOUND CARE SPECIALISTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00001783 ✓		03/12/20	02/01/20	03/01/20		10,200.00	0.00	0.00	10,200.00 ✓
WOUND CARE CLINIC									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10556	WOUND CARE SPECIALISTS		10,200.00	0.00	0.00	10,200.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	715,927.93	0.00	0.00	715,927.93

pg 2 correction

pg 5 correction

$$\begin{cases} < 10,018.00 > \\ + 10,018.80 \end{cases}$$

$$\begin{cases} < 8.53 > \\ + 7.88 \end{cases}$$

\$ 715,928.00

0.00

715,927.93 +

10,018.00 -

10,018.80 +

8.53 -

7.88 +

715,928.00 =

ON

MAR 19 2018 CK# 175068-175181

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:03/21/18
TIME:08:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/21/18 THRU 03/21/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	175045	03/21/18	4,058.84	CR OWENS & MINOR
A/P	175068	03/21/18	31.91	BAKER MARY L
A/P	175069	03/21/18	178.61	BOLTON KENNETH RAY
A/P	175070	03/21/18	252.04	BROWN MELISSA
A/P	175071	03/21/18	25.00	CASTILLO VICTOR
A/P	175072	03/21/18	448.50	CHILDERS SANDRA
A/P	175073	03/21/18	50.00	CUMPIAN EMMA
A/P	175074	03/21/18	524.53	CYRUS TRISHA
A/P	175075	03/21/18	81.44	DIERLAM CORENE
A/P	175076	03/21/18	67.00	FEATHERSTON DOROTHY
A/P	175077	03/21/18	109.68	FRANKSON DAWNA M
A/P	175078	03/21/18	48.86	GONZALES MIKE
A/P	175079	03/21/18	44.00	GONZALES RAY D
A/P	175080	03/21/18	36.00	GONZALES RAY D
A/P	175081	03/21/18	96.00	GONZALES RAY D
A/P	175082	03/21/18	14.69	HERRERA IRINEO
A/P	175083	03/21/18	94.41	HONS MARY
A/P	175084	03/21/18	25.50	KELLY HAROLD R
A/P	175085	03/21/18	47.66	KIRBY DOROTHY
A/P	175086	03/21/18	45.16	LEAL MARY O
A/P	175087	03/21/18	66.09	LOPEZ JOSE
A/P	175088	03/21/18	103.00	MABRAY ARTHUR D
A/P	175089	03/21/18	200.00	MAREK NELSON
A/P	175090	03/21/18	62.51	MASEDA ARTHUR L
A/P	175091	03/21/18	66.86	MCLAIN DONALD
A/P	175092	03/21/18	277.47	MILLS GLORIA M
A/P	175093	03/21/18	38.47	MORENO JUAN
A/P	175094	03/21/18	202.58	MURDOCK MATTHEW
A/P	175095	03/21/18	50.00	NILSON BETTE PATRICIA
A/P	175096	03/21/18	50.00	PENA LINDA
A/P	175097	03/21/18	10.73	POIMBEAUF RITA
A/P	175098	03/21/18	75.00	RESENDEZ MANUEL
A/P	175099	03/21/18	446.69	SEMINOLE HOSPITAL DISTR
A/P	175100	03/21/18	335.00	STRAKOS LINDA
A/P	175101	03/21/18	11.89	THEDFORD DONALD S
A/P	175102	03/21/18	69.16	THOMPSON JERRY
A/P	175103	03/21/18	240.72	TIGRETT WILLIAM E
A/P	175104	03/21/18	2,288.69	WOOLDRIDGE MICHAEL
A/P	175105	03/21/18	171.42	ACE HARDWARE 15521
A/P	175106	03/21/18	84.80	ALCON LABORATORIES, INC.
A/P	175107	03/21/18	758.00	AMERICAN PROFICIENCY INSTITUTE
A/P	175108	03/21/18	5,250.00	APPLIED CARDIAC SYSTEMS
A/P	175109	03/21/18	73,385.40	ASHFORD GARDENS
A/P	175110	03/21/18	2,509.50	AYA HEALTHCARE INC
A/P	175111	03/21/18	570.00	BAY STORAGE
A/P	175112	03/21/18	33.44	BECKMAN COULTER INC
A/P	175113	03/21/18	.00	VOIDED
A/P	175114	03/21/18	79,682.35	BROADMOOR AT CREEKSIDE PARK
A/P	175115	03/21/18	88.70	CALHOUN COUNTY
A/P	175116	03/21/18	415.81	CARDINAL HEALTH 414, LLC

RUN DATE:03/21/18
TIME:08:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/21/18 THRU 03/21/18

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175117	03/21/18	4,767.02	CDW GOVERNMENT, INC.
A/P	175118	03/21/18	2,640.00	CHRISTINA ZAPATA-ARROYO
A/P	175119	03/21/18	15,698.10	CLINICAL PATHOLOGY
A/P	175120	03/21/18	4,202.30	COVIDIEN
A/P	175121	03/21/18	2,891.52	DELTA HEALTHCARE PROVIDERS
A/P	175122	03/21/18	277.30	DEWITT POT & SON
A/P	175123	03/21/18	17.90	DOROTHY BONUZ
A/P	175124	03/21/18	2,546.00	DOWELL PEST CONTROL
A/P	175125	03/21/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	175126	03/21/18	419.56	FILTER TECHNOLOGY CO, INC
A/P	175127	03/21/18	75.00	FIRST CLEARING
A/P	175128	03/21/18	7,613.77	FISHER HEALTHCARE
A/P	175129	03/21/18	43,558.63	FORTBEND HEALTHCARE CENTER
A/P	175130	03/21/18	4,252.27	GARDNER & WHITE, INC.
A/P	175131	03/21/18	76,901.89	GOLDENCREEK HEALTHCARE
A/P	175132	03/21/18	832.72	GULF COAST PAPER COMPANY
A/P	175133	03/21/18	295.50	GULF COAST SCIENTIFIC
A/P	175134	03/21/18	7,796.40	HEALTH EFILINGS LLC
A/P	175135	03/21/18	230.00	HEALTHCARE CODING & CONSULTING
A/P	175136	03/21/18	12,073.58	HEALTHCARE EQUIPMENT FINANCE
A/P	175137	03/21/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	175138	03/21/18	267.88	HOSPIRA WORLDWIDE, INC
A/P	175139	03/21/18	23,056.50	ITA RESOURCES INC
A/P	175140	03/21/18	250.00	ITERSOURCE CORPORATION
A/P	175141	03/21/18	269.91	JOHNSTONE SUPPLY
A/P	175142	03/21/18	275.00	K & M SPORTS
A/P	175143	03/21/18	1,414.75	LEGAL SHIELD
A/P	175144	03/21/18	830.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	175145	03/21/18	1,165.00	M G TRUST
A/P	175146	03/21/18	1,546.86	MEDICAL DATA SYSTEMS, INC.
A/P	175147	03/21/18	.00	VOIDED
A/P	175148	03/21/18	.00	VOIDED
A/P	175149	03/21/18	.00	VOIDED
A/P	175150	03/21/18	.00	VOIDED
A/P	175151	03/21/18	7,933.77	MEDLINE INDUSTRIES INC
A/P	175152	03/21/18	190.00	MEMORIAL MEDICAL CLINIC
A/P	175153	03/21/18	41,096.72	MMC EMPLOYEE BENEFIT PLAN
A/P	175154	03/21/18	.00	VOIDED
A/P	175155	03/21/18	.00	VOIDED
A/P	175156	03/21/18	9,682.92	MORRIS & DICKSON CO, LLC
A/P	175157	03/21/18	31.98	ORIENTAL TRADING CO INC
A/P	175158	03/21/18	.00	VOIDED
A/P	175159	03/21/18	4,058.84	OWENS & MINOR
A/P	175160	03/21/18	3,450.00	PREMIER SLEEP DISORDERS CENTER
A/P	175161	03/21/18	258.20	RACHEL HEFFNER
A/P	175162	03/21/18	36.02	ROBERT RODRIGUEZ
A/P	175163	03/21/18	235.00	RX WASTE SYSTEMS LLC
A/P	175164	03/21/18	40.11	SHERRY KING
A/P	175165	03/21/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	175166	03/21/18	81,460.86	SOLERA WEST HOUSTON
A/P	175167	03/21/18	3,910.00	SOUTH TEXAS BLOOD & TISSUE CEN

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/21/18 THRU 03/21/18

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175168	03/21/18	18,938.23	STUDER GROUP, LLC
A/P	175169	03/21/18	5,699.00	T-SYSTEM, INC
A/P	175170	03/21/18	2,752.90	TELE-PHYSICIANS, P.A. (TX)
A/P	175171	03/21/18	65,051.42	THE CRESCENT
A/P	175172	03/21/18	1,892.23	THE US CONSULTING GROUP
A/P	175173	03/21/18	5,550.00	TRUSTAFF
A/P	175174	03/21/18	2,492.18	UNIFIRST HOLDINGS INC
A/P	175175	03/21/18	205.78	UNIFORM ADVANTAGE
A/P	175176	03/21/18	44,110.16	VICTORIA ANESTHESIOLOGY
A/P	175177	03/21/18	2,332.83	WAGEWORKS
A/P	175178	03/21/18	8,218.80	WEBPT, INC
A/P	175179	03/21/18	4,168.32	WERFEN USA LLC
A/P	175180	03/21/18	4,000.00	WILLIAM CROWLEY III, DO
A/P	175181	03/21/18	10,200.00	WOUND CARE SPECIALISTS
TOTALS:			759,015.47	

This register is for payables, individual critical payments and patient refunds.

MCKESSON

Company: 8000

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

STATEMENT

As of: 03/16/2018

Page: 002

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

DC: 8115

As of: 03/16/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 03/17/2018

Cust: 632536 PLEASE CHECK ANY
Date: 03/17/2018 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
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,109.65 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

18/07/2017

2,451.97

If Paid By 03/20/2018,
Pay This Amount:

3,047.45 ✓ USD

Due If Paid On Time:
USD 3,047.45

Disc lost if paid late:

62.20

If Paid After 03/20/2018,
Pay this Amount:

3,109.65 USD

Due If Paid Late:
USD 3,109.65

1,567.60 +
784.22 +
695.63 +
3,047.45 *

S/B CK #972 dated 3-21-18
60310000

APPROVED
ON

MAR 20 2018

3403 Prescriptions

CK #000972

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 03/16/2018

Page: 001

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

Company: 8000

DC: 8115

As of: 03/16/2018
Mail to: Page: 001
Comp: 8000

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

Territory: 400
Customer: 262252
Date: 03/17/2018

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 03/17/2018
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS										
13/12/2018	03/20/2018	7860444148	1001186087	115Invoice	5.25	262.42		257.17 ✓		7860444148
13/12/2018	03/20/2018	7860444149	1001186818	115Invoice	9.07	453.58		444.51 ✓		7860444149
13/12/2018	03/20/2018	7860444150	1001187215	115Invoice	1.68	83.76		82.08 ✓		7860444150
13/13/2018	03/20/2018	7860670923	1001187570	115Invoice	0.02	1.04		1.02 ✓		7860670923
13/13/2018	03/20/2018	7860670926	1001187570	115Invoice	1.74	86.79		85.05 ✓		7860670926
13/14/2018	03/20/2018	7860860215	1001188238	115Invoice	4.57	228.37		223.80 ✓		7860860215
13/14/2018	03/20/2018	7860860216	1001188238	115Invoice	0.08	3.79		3.71 ✓		7860860216
13/15/2018	03/20/2018	7861093333	1001188895	115Invoice	1.47	73.52		72.05 ✓		7861093333
13/16/2018	03/20/2018	7861320232	1001189576	115Invoice	8.11	405.30		397.19 ✓		7861320232
13/16/2018	03/20/2018	7861320235	1001189576	115Invoice	0.02	1.04		1.02 ✓		7861320235

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: 1,599.61 USD

Future Due:

0.00

Due If Paid On Time:

USD 1,567.60

Past Due:

0.00

If Paid By 03/20/2018,

Pay This Amount:

1,567.60 ✓ USD

Disc lost if paid late:

32.01

Last Payment

3,966.54

If Paid After 03/20/2018,

Pay this Amount:

1,599.61 USD

Due If Paid Late:

USD 1,599.61

APPROVED
ON

MAR 20 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/16/2018

DC: 8115

Territory: 400

Customer: 190813

Date: 03/17/2018

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To ensure proper credit to your
account, detach and return this
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AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 03/17/2018 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 190813 HEB PHCY 0434/MEM MED PHS										
03/14/2018	03/20/2018	7860859289	2017004556	115Invoice	15.44	772.00		756.56 ✓		7860859289
03/16/2018	03/20/2018	7861316768	2017004559	115Invoice	0.56	28.22		27.66 ✓		7861316768

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS
Subtotals: 800.22 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
2/26/2017

3,836.31

If Paid By 03/20/2018,
Pay This Amount:

USD ✓

800.22

USD

Due If Paid On Time:

784.22

Disc lost if paid late:

16.00

Due If Paid Late:

800.22

USD

USD

APPROVED
ON

MAR 20 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

f

MCKESSON

STATEMENT

Company: 8000

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

As of: 03/16/2018

DC: 8115

Territory: 400

Customer: 256342
Date: 03/17/2018

Page: 001

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

As of: 03/16/2018
Mail to: Page: 001
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AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/17/2018 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 256342		WALMART 1098/MEM MED PHS								
13/12/2018	03/20/2018	7860422525	MH03102018--	115Invoice	7.51	375.37		367.86✓		7860422525
13/12/2018	03/20/2018	7860422526	9307750563	115Invoice	1.25	62.61		61.36✓		7860422526
13/12/2018	03/20/2018	7860422527	0311180205-00	115Invoice	0.82	41.10		40.28✓		7860422527
13/13/2018	03/20/2018	7860627207	9307756260	115Invoice	2.55	127.74		125.19✓		7860627207
13/15/2018	03/20/2018	7861084697	5657764154	115Invoice	1.41	70.69		69.28✓		7861084697
13/16/2018	03/20/2018	7861315030	5657765980	115Invoice	0.03	1.27		1.24✓		7861315030
13/16/2018	03/20/2018	7861315034	0314180249-00	115Invoice	0.62	31.04		30.42✓		7861315034

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: 709.82 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
13/12/2018

3,966.54

If Paid By 03/20/2018,
Pay This Amount:

695.63✓ USD

Due If Paid On Time:

USD 695.63

Disc lost if paid late:

14.19

If Paid After 03/20/2018,
Pay this Amount:

709.82 USD

Due If Paid Late:
USD 709.82

APPROVED
ON

MAR 20 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	000972	03/21/18	3,047.45	MCKESSON * this register is for Mckesson only.
A/P *	175045	03/21/18	4,058.84	OWENS & MINOR
A/P	175068	03/21/18	31.91	BAKER MARY L
A/P	175069	03/21/18	178.61	BOLTON KENNETH RAY
A/P	175070	03/21/18	252.04	BROWN MELISSA
A/P	175071	03/21/18	25.00	CASTILLO VICTOR
A/P	175072	03/21/18	448.50	CHILDERS SANDRA
A/P	175073	03/21/18	50.00	CUMPIAN EMMA
A/P	175074	03/21/18	524.53	CYRUS TRISHA
A/P	175075	03/21/18	81.44	DIERLAM CORENE
A/P	175076	03/21/18	67.00	FEATHERSTON DOROTHY
A/P	175077	03/21/18	109.68	FRANKSON DAWNA M
A/P	175078	03/21/18	48.86	GONZALES MIKE
A/P	175079	03/21/18	44.00	GONZALES RAY D
A/P	175080	03/21/18	36.00	GONZALES RAY D
A/P	175081	03/21/18	96.00	GONZALES RAY D
A/P	175082	03/21/18	14.69	HERRERA IRINEO
A/P	175083	03/21/18	94.41	HONS MARY
A/P	175084	03/21/18	25.50	KELLY HAROLD R
A/P	175085	03/21/18	47.66	KIRBY DOROTHY
A/P	175086	03/21/18	45.16	LEAL MARY O
A/P	175087	03/21/18	66.09	LOPEZ JOSE
A/P	175088	03/21/18	103.00	MABRAY ARTHUR D
A/P	175089	03/21/18	200.00	MAREK NELSON
A/P	175090	03/21/18	62.51	MASEDA ARTHUR L
A/P	175091	03/21/18	66.86	MCLAIN DONALD
A/P	175092	03/21/18	277.47	MILLS GLORIA M
A/P	175093	03/21/18	38.47	MORENO JUAN
A/P	175094	03/21/18	202.58	MURDOCK MATTHEW
A/P	175095	03/21/18	50.00	NILSON BETTE PATRICIA
A/P	175096	03/21/18	50.00	PENA LINDA
A/P	175097	03/21/18	10.73	POIMBEAUF RITA
A/P	175098	03/21/18	75.00	RESENDEZ MANUEL
A/P	175099	03/21/18	446.69	SEMINOLE HOSPITAL DISTR
A/P	175100	03/21/18	335.00	STRAKOS LINDA
A/P	175101	03/21/18	11.89	THEDFORD DONALD S
A/P	175102	03/21/18	69.16	THOMPSON JERRY
A/P	175103	03/21/18	240.72	TIGRETT WILLIAM E
A/P	175104	03/21/18	2,288.69	WOOLDRIDGE MICHAEL
A/P	175105	03/21/18	171.42	ACE HARDWARE 15521
A/P	175106	03/21/18	84.80	ALCON LABORATORIES, INC.
A/P	175107	03/21/18	758.00	AMERICAN PROFICIENCY INSTITUTE
A/P	175108	03/21/18	5,250.00	APPLIED CARDIAC SYSTEMS
A/P	175109	03/21/18	73,385.40	ASHFORD GARDENS
A/P	175110	03/21/18	2,509.50	AYA HEALTHCARE INC
A/P	175111	03/21/18	570.00	BAY STORAGE
A/P	175112	03/21/18	33.44	BECKMAN COULTER INC
A/P	175113	03/21/18	.00	VOIDED
A/P	175114	03/21/18	79,682.35	BROADMOOR AT CREEKSIDE PARK
A/P	175115	03/21/18	88.70	CALHOUN COUNTY

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MEMORIAL MEDICAL CENTER
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BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175116	03/21/18	415.81	CARDINAL HEALTH 414,LLC
A/P	175117	03/21/18	4,767.02	CDW GOVERNMENT, INC.
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A/P	175148	03/21/18	.00	VOIDED
A/P	175149	03/21/18	.00	VOIDED
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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	175168	03/21/18	18,938.23	STUDER GROUP, LLC
A/P	175169	03/21/18	5,699.00	T-SYSTEM, INC
A/P	175170	03/21/18	2,752.90	TELE-PHYSICIANS, P.A. (TX)
A/P	175171	03/21/18	65,051.42	THE CRESCENT
A/P	175172	03/21/18	1,892.23	THE US CONSULTING GROUP
A/P	175173	03/21/18	5,550.00	TRUSTAFF
A/P	175174	03/21/18	2,492.18	UNIFIRST HOLDINGS INC
A/P	175175	03/21/18	205.78	UNIFORM ADVANTAGE
A/P	175176	03/21/18	44,110.16	VICTORIA ANESTHESIOLOGY
A/P	175177	03/21/18	2,332.83	WAGeworks
A/P	175178	03/21/18	8,218.80	WEBPT, INC
A/P	175179	03/21/18	4,168.32	WERFEN USA LLC
A/P	175180	03/21/18	4,000.00	WILLIAM CROWLEY III, DO
A/P	175181	03/21/18	10,200.00	WOUND CARE SPECIALISTS
TOTALS:			762,062.92	

03/16/2018 MEMORIAL MEDICAL CENTER 0
 13:19 AP Open Invoice List ap_open_invoice.template
 Dates Through:

Vendor# Vendor Name Class Pay Code

H1850 HOSPIRA WORLDWIDE, INC M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
920981973		03/16/20	10/19/20	11/18/20		267.88	0.00	0.00	267.88

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
H1850	HOSPIRA WORLDWIDE, INC	267.88	0.00	0.00	267.88	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	267.88	0.00	0.00	267.88

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ON
MAR 19 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/19/2018
10:09

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:
0
ap_open_invoice.template

Vendor# Vendor Name
11284 EMERGENCY STAFFING SOLUTIONS ✓
Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
36195 ✓		03/19/20	03/15/20	03/25/20			40,062.50	0.00	0.00	40,062.50 ✓		
ER STAFFING												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,062.50	0.00	0.00	40,062.50

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ON

MAR 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 03/13/18
TIME: 14:48

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
1287828 ✓01	CYRUS TRISHA 263 CARBAJAL SEADRIFT	031318	524.53 ✓	2		REFUND FOR CYRUS TRISHA	
1308331 ✓01	PENA LINDA 141 DEL MAR DR PORT LAVACA	031318	50.00 ✓	2		REFUND FOR PENA LINDA	
1310218 ✓01	MCLAIN DONALD 1439 DAGG RD YOAKUM	121616	66.86 ✓	2		REFUND FOR MCLAIN DONALD 1310218	
1328428 ✓01	GONZALES MIKE PO BOX 118 PORT O CONNOR	031318	48.86 ✓	2		REFUND FOR GONZALES MIKE	
1334899 ✓01	CUMPIAN EMMA 410 CHARLOTTE DR PORT LAVACA	031318	50.00 ✓	3		REFUND FOR CUMPIAN EMMA	
1336689 ✓01	DIERLAM CORENE 820 S COLORADO PORT LAVACA	031318	81.44 ✓	2		REFUND FOR DIERLAM CORENE	
1338553 ✓01	CHILDERS SANDRA PO BOX 614 BLESSING	031318	448.50 ✓	2		REFUND FOR CHILDERS SANDRA	
1341496 ✓01	LEAL MARY O ✓ 304 CHARLOTTE DR PORT LAVACA	031318	45.16 ✓	2		REFUND FOR LEAL MARY O	
1347272 ✓01	CASTILLO VICTOR ✓ 124 TOMMY DR PORT LAVACA	031318	25.00 ✓	2		REFUND FOR CASTILLO VICTOR	
1347819 ✓01	MAREK NELSON ✓ 1258 SCHOOL RD PORT LAVACA	031318	200.00 ✓	3		REFUND FOR MAREK NELSON	
1349651 ✓01	GONZALES RAY D ✓ PO BOX 165 PORT O CONNOR	031318	44.00 ✓	2		REFUND FOR GONZALES RAY	
1351100 ✓01	NILSON BETTE PATRICIA ✓ PO BOX 409 EL CAMPO	031318	50.00 ✓	3		REFUND FOR NILSON BETTE PATRICIA	
1352397 ✓01	MABRAY ARTHUR D ✓ PO BOX 724 POINT COMFORT	031318	103.00 ✓	2		REFUND FOR MABRAY ARTHUR D	
1352614 ✓01	KIRBY DOROTHY ✓ 302 SEADRIFT ST PORT LAVACA	031318	47.66 ✓	2		REFUND FOR KIRBY DOROTHY	
1354052 ✓01	STRAKOS LINDA ✓ PO BOX 1384 PORT LAVACA	031318	335.00 ✓	3		REFUND FOR STRAKOS LINDA	
1354426 ✓01	FRANKSON DAWNA M ✓ 1106 CR 470 PALACIOS	031318	109.68 ✓	2		REFUND FOR FRANKSON DAWNA M	
1354852 ✓01	GONZALES RAY D ✓ PO BOX 165 PORT O CONNOR	031318	36.00 ✓	2		REFUND FOR GONZALES RAY D	

RUN DATE: 03/13/18
TIME: 14:48

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
1355190 ✓	01 BOLTON KENNETH RAY ✓ 2215 JACKSON ST PORT LAVACA	031318	178.61 ✓	2		REFUND FOR BOLTON KENNETH RAY	
	TX 77979						
1355865 ✓	01 GONZALES RAY D ✓ PO BOX 165 PORT O CONNOR	031318	96.00 ✓	2		REFUND FOR GONZALES RAY D	
	TX 77982						
1356494 ✓	01 BAKER MARY L 298 SADDLEHORN DR PORT LAVACA	031318	31.91 ✓	3		REFUND FOR BAKER MARY L	
	TX 77979						
1356902 ✓	01 RESENDEZ MANUEL ✓ 2209 MCPHERSON PORT LAVACA	031318	75.00 ✓	3		REFUND FOR RESENDEZ MANUEL	
	TX 77979						
1357490 ✓	01 BROWN MELISSA ✓ 77 PRIVATE RD 4522 PALACIOS	031318	252.04 ✓	2		REFUND FOR BROWN MELISSA	
	TX 77465						
1357614 ✓	01 MILLS GLORIA M ✓ 739 SADDLEHORN DR PORT LAVACA	031318	277.47 ✓	3		REFUND FOR MILLS GLORIA M	
	TX 77979						
1357616 ✓	01 HERRERA IRINEO ✓ PO BOX 102 102 DEDEAR ST TIVOLI	031318	14.69 ✓	2		REFUND FOR HERRERA IRINEO	
	TX 77990						
1357844 ✓	01 FEATHERSTON DOROTHY ✓ 137 S COLORADO PORT LAVACA	031318	67.00 ✓	2		REFUND FOR FEATHERSTON DOROTHY	
	TX 77979						
1358308 ✓	01 HONS MARY ✓ 128 SEASCAPE PORT LAVACA	031318	94.41 ✓	3		REFUND FOR HONS MARY	
	TX 77979						
1358460 ✓	01 THEDFORD DONALD S ✓ PO BOX 291 LOLITA	031318	11.89 ✓	2		REFUND FOR THEDFORD DONALD S	
	TX 77971						
1359677 ✓	01 POIMBEAUF RITA ✓ 5 VILLA DEL MAR PORT LAVACA	031318	10.73 ✓	2		REFUND FOR POIMBEAUF RITA	
	TX 77979						
1360654 ✓	01 KELLY HAROLD R ✓ 50 SCHEDLER PORT LAVACA	031318	25.50 ✓	2		REFUND FOR KELLY HAROLD R	
	TX 77979						
1360680 ✓	01 TIGRETT WILLIAM E P O BOX 740 PORT O CONNOR	031318	240.72 ✓	2		REFUND FOR TIGRETT WILLIAM E	
	TX 77982						
1361651 ✓	01 THOMPSON JERRY ✓ PO BOX 303 SEADRIFT	031318	69.16 ✓	2		REFUND FOR THOMPSON JERRY	
	TX 77983						
1362025 ✓	01 MORENO JUAN 313 W CENTER ST PORT LAVACA	031318	38.47 ✓	2		REFUND FOR MORENO JUAN	
	TX 77979						
1363008 ✓	01 MASEDA ARTHUR L ✓ 820 PRIVATE RD DR PORT LAVACA	031318	62.51 ✓	2		REFUND FOR MASEDA ARTHUR L	
	TX 77979						
1363825 ✓	01 LOPEZ JOSE ✓ 1511 LEON DR PORT LAVACA	031318	66.09 ✓	2		REFUND FOR LOPEZ JOSE	
	TX 77979						

RUN DATE: 03/13/18
TIME: 14:48

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1364354 ✓	01 WOOLDRIDGE MICHAEL ✓ 211 MOCKINGBIRD SEADRIFT TX 77983	031318	2288.69 ✓	2		REFUND FOR WOOLDRIDGE ALICE	
1364705 ✓	01 MURDOCK MATTHEW ✓ 315 PADRE LN VICTORIA TX 77905	031318	202.58 ✓	2		REFUND FOR MURDOCK MATTHEW	
MISS600	01 SEMINOLE HOSPITAL DISTRICT ✓ 209 NORTHWEST 8TH ST SEMINOLE TX 79360	031516	446.69 ✓	2		FOR JOSE OLIVO, INTENDED FOR SEMINO	
ARID=0001 TOTAL			6815.85				
TOTAL			6815.85				

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ON

MAR 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Run Date: 03/19/18
Time: 09:13

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/02/18 - 03/15/18 Run# 1

Page 111
P2RRG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8876.75	N		N	N		168988.68	A/R	770.85 A/R2	92.47 A/R3
1	REGULAR PAY-S1	1524.75	N		N	N	N	62609.60	ADVANC	AWARDS	BOOTS
1	REGULAR PAY-S1	154.50	Y		N	N		4168.96	CAFE H	CAFE-1	1494.30 CAFE-2 1058.88
2	REGULAR PAY-S2	2432.75	N		N	N		53004.59	CAFE-3	747.98 CAFE-4	406.80 CAFE-5 235.01
2	REGULAR PAY-S2	55.75	Y		N	N		1976.60	CAFE-C	CAFE-D	1663.54 CAFE-F
3	REGULAR PAY-S3	1479.50	N		N	N		37341.18	CAFE-H	18749.13 CAFE-I	CAFE-L
3	REGULAR PAY-S3	26.75	Y		N	N		1210.26	CAFE-P	231.57 CANCER	CHILD
C	CALL PAY	24.00	N		N	N	N	48.00	CLINIC	230.45 COMBIN	798.80 CREDUN
C	CALL PAY	2663.75	N	1	N	N		4823.50	DD ADV	DENTAL	DEP-LF
D	DOUBLE TIME	12.00	N		N	N	N	435.00	DIS-LF	1300.74 EAT	EATCSH
E	EXTRA WAGES		N		N	N	N	7652.30	FEDTAX	32878.34 FICA-M	5122.72 FICA-O 21904.17
E	EXTRA WAGES		N	1	N	N	N	1621.25	FIRSTC	75.00 FLEX S	2560.10 FLX FE
F	FUNERAL LEAVE	24.00	N	1	N	N		351.36	FORT D	FUTA	GIFT S 12.27
I	INSERVICE	25.00	N	1	N	N		738.65	GRANT	GRP-IN	129.26 GTL
I	INSERVICE	4.75	Y	1	N	N		194.80	HOSP-I	ID TFT	LEAF
K	EXTENDED-ILLNESS-BANK	5.00	N		N	N	N	102.40	LEGAL	518.13 MASA	528.00 MEALS 67.68
K	EXTENDED-ILLNESS-BANK	157.00	N	1	N	N		3598.61	MISC	MISC/	MMCSHR
P	PAID-TIME-OFF	29.00	N		N	N	N	875.20	OTHER	PHI	PHI***
P	PAID-TIME-OFF	1211.00	N	1	N	N		30053.94	PR FIN	270.53 RELAY	REPAY
T	EARNED INCOME CREDIT		N		N	N	N	70.00	SAMS	SCRUBS	SIGNON
X	CALL PAY 2	162.00	N	1	N	N		324.00	ST-TX	STONDF	1165.00 STONE
Y	YMCA/CURVES		N		N	N	N	120.00	STONE2	STUDEN	TSA-1
Z	CALL PAY 3	96.00	N	1	N	N		288.00	TSA-2	TSA-C	TSA-P
p	PAID TIME OFF - PROBATION	12.00	N	1	N	N		158.44	TSA-R	26722.53 TUTION	UNIPOR 332.01
t	PHONE & DATA		N		N	N	N	995.00	UH/HOS		
*----- Grand Totals: 18976.25 ----- (Gross: 381750.32 Deductions: 120066.26 Net: 261684.06)											
Checks Count:- FT 191 PT 9 Other 42 Female 204 Male 37 Credit OverAmt 3 ZeroNet Term Total: 241											

pay date
03/23/18

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 18
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 3
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ \$ 86,937.53 #
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 1
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 43,812.69 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 10,246.50 #
	\$ 32,878.34 #
	CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

Date	Bank Description	MMC Notes	Amount
	NO ELECTRONIC TRANSFERS FOR THIS PERIOD		-

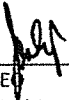


Jason Anglin, CEO
Memorial Medical Center

March 19, 2018

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- March 10, 2018 - MARCH 16, 2018

Date	Bank Description	MMC Notes	Amount
3/16/2018	ACH Payment CARDMEMBER SERV ELECT PYMT *****4378 4	- Credit Card Invoice	4,058.90 *
3/12/2018	ACH Payment FDGL LEASE PYMT 052-1038879-000 410001206867	- Credit Card Machine Lease Expense	30.17
3/14/2018	ACH Payment IRS USATAXPYMT 220847375491543 6103601001737	- Payroll Taxes	84,167.23 **
3/13/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03405300 910000100	- 340B Drug Program Expense	3,966.54 *
3/15/2018	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	117,114.87 *
3/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	142.75
3/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	164.48
3/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	281.54
3/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	1,698.95
3/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	840.66
3/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	12.00
			<u>212,478.09</u>


Jason Anglin, CEO
Memorial Medical Center

March 19, 2018

* Approved 03/14/18

** Approved 03/07/18

Credit Card
and
Lease Fees

30.17	+
142.75	+
164.48	+
281.54	+
1,698.95	+
840.66	+
12.00	+
3,170.55	*
212,478.09	+
4,058.90	-
84,167.23	-
3,966.54	-
117,114.87	-
3,170.55	*

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/21/2018

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QPP	Pending Deposits	YTD 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
4381	26,060.60	25,907.87	14,892.30			87.61					15,045.03	14,857.42

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Meridian Chase Bank
ABA 0614
Account # 14257

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QPP	Pending Deposits	YTD 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	4,909.09		31,527.61			87.61					36,436.70	36,249.09
4411	7,917.65	7,817.65	4,461.70			59.18					4,561.70	No Transfer
4403	36,588.88	36,424.20	82,699.35			123.08					82,864.03	82,640.95
4446	15,266.81	15,150.96	87.39			29.24					203.24	No Transfer
												118,890.04

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

Cantex Health Care Centers III LLC
JP M --- Chase Bank
ABA 0614
Account # 72922

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 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

14,857.42 +
118,890.04 +
133,747.46 =

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
3/21/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Out	Pending Deposits	MMC 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	49,717.77	43,084.52	49,617.77		9,633.49				65,884.51	65,784.51

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 0614
Account # 14257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Out	Pending Deposits	MMC 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	17,140.57	48,452.61	58,559.04		1,029.80				28,236.80	28,136.80
Crescent	4588	54,670.48	60,248.72	21,693.44		839.68				16,954.88	16,854.88
Broadmoor	4596	758.00	5,373.93	26,559.65		1,029.11				22,972.83	22,872.83
Fort Bend	4618	11,389.99	14,102.92	27,094.36		950.04				25,231.47	25,131.47
										93,095.98	

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

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 0614
Account # 2922

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

Approved: _____



65,784.51 ÷
93,095.98 +
158,880.49 *

APPROVED
ON

MAR 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/21/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending CK to MMC for QPPP	Pending Deposits	2018 YTD 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	16,862.83	16,752.68	9,405.51			15.94					9,515.68	9,399.72

Routing Information for Golden Creek:

Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 0248
Accto. 0323

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

Approved: _____



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ON

MAR 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS