

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- March 28, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 142,025.05
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 432,507.60
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TOTAL NURSING HOME UPL EXPENSES	\$ 1,755,678.64
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED March 28, 2018	\$ 2,330,211.29
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APPROVED

MAR 28 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- March 28, 2018

PAYABLES AND PAYROLL

3/22/2018 Weekly Payables	137,123.28
3/26/2018 McKesson-340B Prescription Expense	3,960.06
3/26/2018 Lowes Home Center-Supplies	538.61
3/26/2018 Uniform Advantage-Uniforms	219.89

Electronic Bank Payments

3/20/2018 IBC Electronic Payments (Credit Card & Lease Fees)	156.23
Prosperity Electronics Payments	
3/20/2018 Credit Card & Lease Fees	26.98

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 142,025.05
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TRANSFERS BETWEEN FUNDS

3/28/2018 Transfer from IBC Operating to Prosperity Operating	432,507.60
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 432,507.60
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NURSING HOME UPL EXPENSES

3/26/2018 Nursing Home UPI	1,447,781.53
3/26/2018 Nursing Home UPI	103,768.75
3/26/2018 Nursing Home UPI	163,617.20

QIPP/CHECKS TO MMC

3/26/2018 Ashford	24,913.84
3/26/2018 Fort Bend	7,170.58
3/26/2018 Solera	6,647.18
3/26/2018 Crescent	1,779.56

TOTAL NURSING HOME UPL EXPENSES	\$ 1,755,678.64
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED March 28, 2018	\$ 2,330,211.29
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RUN DATE:03/23/18
TIME:08:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/28/18 THRU 03/28/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175182	03/28/18	1,858.46	AIRESPRING INC
A/P	175183	03/28/18	1,577.70	ALCON LABORATORIES, INC.
A/P	175184	03/28/18	525.55	ALIMED INC.
A/P	175185	03/28/18	18.22	AQUA BEVERAGE COMPANY
A/P	175186	03/28/18	2,993.25	AYA HEALTHCARE INC
A/P	175187	03/28/18	1,089.18	BAXTER HEALTHCARE
A/P	175188	03/28/18	572.32	BAYER HEALTHCARE
A/P	175189	03/28/18	30,928.04	BECKMAN COULTER INC
A/P	175190	03/28/18	1,005.10	CARDINAL HEALTH 414,LLC
A/P	175191	03/28/18	562.06	CCI
A/P	175192	03/28/18	5,477.35	CDW GOVERNMENT, INC.
A/P	175193	03/28/18	661.24	CENTURION MEDICAL PRODUCTS
A/P	175194	03/28/18	340.20	COOPER SURGICAL INC
A/P	175195	03/28/18	2,965.64	CSI LEASING INC
A/P	175196	03/28/18	445.74	DEWITT POT & SON
A/P	175197	03/28/18	401.50	DOWNTOWN CLEANERS
A/P	175198	03/28/18	321.83	DYNATRONICS CORPORATION
A/P	175199	03/28/18	13,063.51	FISHER HEALTHCARE
A/P	175200	03/28/18	8,764.21	GARDNER & WHITE, INC.
A/P	175201	03/28/18	3,236.62	GE HEALTHCARE
A/P	175202	03/28/18	3,152.38	GLAXOSMITHKLINE PHARMACUTICAL
A/P	175203	03/28/18	90.05	GRAINGER
A/P	175204	03/28/18	50.00	GULF COAST DELIVERY
A/P	175205	03/28/18	567.91	GULF COAST PAPER COMPANY
A/P	175206	03/28/18	900.00	GULF COAST REGIONAL
A/P	175207	03/28/18	9,000.00	HEALTHCARE EQUIPMENT FINANCE
A/P	175208	03/28/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	175209	03/28/18	4,239.09	LUMINANT ENERGY COMPANY LLC
A/P	175210	03/28/18	1,327.27	MCKESSON MEDICAL SURGICAL INC
A/P	175211	03/28/18	1,274.59	MEDIVATORS
A/P	175212	03/28/18	.00	VOIDED
A/P	175213	03/28/18	.00	VOIDED
A/P	175214	03/28/18	2,136.64	MEDLINE INDUSTRIES INC
A/P	175215	03/28/18	544.47	MORRIS & DICKSON CO, LLC
A/P	175216	03/28/18	400.00	NICHOLAS REGAN & ROSS
A/P	175217	03/28/18	3,165.34	NOVA BIOMEDICAL
A/P	175218	03/28/18	3,750.00	NUTRITION OPTIONS
A/P	175219	03/28/18	747.57	ORTHO CLINICAL DIAGNOSTICS
A/P	175220	03/28/18	.00	VOIDED
A/P	175221	03/28/18	3,421.84	OWENS & MINOR
A/P	175222	03/28/18	1,515.00	PABLO GARZA
A/P	175223	03/28/18	2,000.00	PARA
A/P	175224	03/28/18	235.58	QUESET MEDICAL
A/P	175225	03/28/18	2,628.45	REVCYCLE+, INC.
A/P	175226	03/28/18	715.26	REXEL
A/P	175227	03/28/18	37.38	ROSHANDA THOMAS
A/P	175228	03/28/18	29.75	SARA RUBIO
A/P	175229	03/28/18	558.00	SHIFTHOUND (ABILITY NETWORK)
A/P	175230	03/28/18	449.68	SHIRLEY KARNEI
A/P	175231	03/28/18	1,333.33	SIEMENS FINANCIAL SERVICES

RUN DATE:03/23/18
TIME:08:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/28/18 THRU 03/28/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175232	03/28/18	332.48	SMITHS MEDICAL ASD INC
A/P	175233	03/28/18	281.39	STRYKER SUSTAINABILITY
A/P	175234	03/28/18	11,094.37	TRUSTAFF
A/P	175235	03/28/18	1,534.72	UNIFIRST HOLDINGS INC
A/P	175236	03/28/18	151.99	UNITED AD LABEL CO INC
A/P	175237	03/28/18	2,639.78	WERFEN USA LLC
TOTALS:			137,123.28	

APPROVED
ON

MAR 28 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/22/2018

09:41

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/11/2018

1

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RECEIVED

MAR 22 2018

Cashion County Auditor

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11062	AIRESPRING INC ✓			111003782	PHONES	03/20/2018	03/16/2018	04/05/2018			1,858.46	0.00	0.00	1,858.46 ✓
Vendor Totals:														
	Number	Name		11062	AIRESPRING INC						1,858.46	0.00	0.00	1,858.46
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1690	ALCON LABORATORIES, INC. ✓	M		9653079813 ✓	SUPPLIES	03/19/2018	03/05/2018	04/04/2018			1,547.70	0.00	0.00	1,547.70 ✓
Vendor Totals:														
	Number	Name		9653024356 ✓	SUPPLIES	03/20/2018	02/23/2018	03/29/2018			30.00	0.00	0.00	30.00 ✓
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓	M		RPSV02751180 ✓	SUPPLIES	03/20/2018	02/23/2018	03/29/2018			358.42	0.00	0.00	358.42 ✓
Vendor Totals:														
	Number	Name		RPSV02752306 ✓	SUPPLIES	03/20/2018	02/26/2018	03/29/2018			167.13	0.00	0.00	167.13 ✓
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.										1,577.70	0.00	0.00	1,577.70
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY ✓	M		922818- 825957	WATER	03/20/2018	02/28/2018	03/30/2018			18.22	0.00	0.00	18.22 ✓
Vendor Totals:														
	Number	Name		A2218	AQUA BEVERAGE COMPANY						18.22	0.00	0.00	18.22
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11756	AYA HEALTHCARE INC ✓										18.22	0.00	0.00	18.22

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
442246 ✓	STAFFING	03/05/2018	03/01/2018	03/31/2018			2,993.25	0.00	0.00	2,993.25 ✓
2114118-2122116-Boutte										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11756	AYA HEALTHCARE INC				2,993.25	0.00	0.00	2,993.25
Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
58311764 ✓		03/19/2018	02/22/2018	03/29/2018			297.94 ✓	0.00	0.00	297.94 ✓
58342113 ✓	SUPPLIES	03/19/2018	02/26/2018	03/29/2018			331.59	0.00	0.00	331.59 ✓
58438135 ✓	SUPPLIES	03/20/2018	03/05/2018	03/30/2018			459.65	0.00	0.00	459.65 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE				1,089.18	0.00	0.00	1,089.18
Vendor#	Vendor Name	Class	Pay Code							
M2485	BAYER HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6006019629 ✓		03/19/2018	02/27/2018	03/29/2018			572.32	0.00	0.00	572.32 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE				572.32	0.00	0.00	572.32
Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
106915206 ✓		03/13/2018	03/04/2018	03/29/2018			65.22	0.00	0.00	65.22 ✓
106915188 ✓	SUPPLIES	03/13/2018	03/04/2018	03/29/2018			5,270.60	0.00	0.00	5,270.60 ✓
106915442 ✓	SUPPLIES	03/13/2018	03/04/2018	03/29/2018			2,297.52	0.00	0.00	2,297.52 ✓
106915803 ✓	SUPPLIES	03/13/2018	03/05/2018	03/30/2018			265.52	0.00	0.00	265.52 ✓
106918085 ✓	SUPPLIES	03/13/2018	03/05/2018	03/30/2018			46.44	0.00	0.00	46.44 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net

Due Dates Through: 04/11/2018

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
106918213 ✓	SUPPLIES	03/13/2018	03/05/2018	03/30/2018			14,120.35	0.00	0.00	14,120.35 ✓
106915623 ✓	SUPPLIES	03/13/2018	03/05/2018	03/30/2018			2,570.32	0.00	0.00	2,570.32 ✓
106915915 ✓	SUPPLIES	03/13/2018	03/05/2018	03/30/2018			1,009.18	0.00	0.00	1,009.18 ✓
106918136 ✓	SUPPLIES	03/13/2018	03/05/2018	03/30/2018			112.50	0.00	0.00	112.50 ✓
106919713 ✓	SUPPLIES	03/13/2018	03/06/2018	03/31/2018			233.11	0.00	0.00	233.11 ✓
106919004 ✓	SUPPLIES	03/13/2018	03/06/2018	03/31/2018			176.20	0.00	0.00	176.20 ✓
5385023 ✓	SUPPLIES	03/20/2018	02/28/2018	03/29/2018			3,507.27	0.00	0.00	3,507.27 ✓
106909405 ✓	SUPPLIES	03/20/2018	02/28/2018	03/29/2018			1,189.31	0.00	0.00	1,189.31 ✓
1069631236 ✓	SUPPLIES	03/20/2018	03/12/2018	04/06/2018			64.50	0.00	0.00	64.50 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	30,928.04	0.00	0.00	30,928.04

Vendor#	Vendor Name	Class	Pay Code								
A1825	CARDINAL HEALTH 414,LLC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8001580650 ✓	SUPPLIES	03/20/2018	02/17/2018	03/29/2018			453.75	0.00	0.00	453.75	
8001586361 ✓	SUPPLIES	03/20/2018	02/28/2018	03/30/2018			551.35	0.00	0.00	551.35	

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC	1,005.10	0.00	0.00	1,005.10

Vendor#	Vendor Name	Class	Pay Code																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
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Vendor Totals:		Number	Name	Gross		Discount		No-Pay	Net
		10760	CCI	562.06		0.00		0.00	562.06
Vendor#	Vendor Name	Class		Pay Code					
C1992	CDW GOVERNMENT, INC. ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
LA#5939 W0	SUPPLIES	03/20/2018	02/27/2018	03/29/2018			556.00	0.00	556.00 ✓
LXB2980 ✓	SUPPLIES	03/20/2018	03/02/2018	04/01/2018			4,462.76	0.00	4,462.76 ✓
LXN6442 ✓	SUPPLIES	03/21/2018	03/06/2018	04/05/2018			458.59	0.00	458.59 ✓
Vendor Totals:		Number	Name	Gross		Discount		No-Pay	Net
		C1992	CDW GOVERNMENT, INC.	5,477.35		0.00		0.00	5,477.35
Vendor#	Vendor Name	Class		Pay Code					
10350	CENTURION MEDICAL PRODUCTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
0092443363 ✓	SUPPLIES	02/27/2018	02/27/2018	03/29/2018			661.24	0.00	661.24 ✓
Vendor Totals:		Number	Name	Gross		Discount		No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS	661.24		0.00		0.00	661.24
Vendor#	Vendor Name	Class		Pay Code					
C2157	COOPER SURGICAL INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
4720970 ✓	SUPPLIES	03/20/2018	02/23/2018	03/29/2018			340.20	0.00	340.20 ✓
Vendor Totals:		Number	Name	Gross		Discount		No-Pay	Net
		C2157	COOPER SURGICAL INC	340.20		0.00		0.00	340.20
Vendor#	Vendor Name	Class		Pay Code					
11004	CSI LEASING INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
RT00184458 ✓	LEASE	03/20/2018	02/21/2018	04/01/2018			2,965.64	0.00	2,965.64 ✓
Vendor Totals:		Number	Name	Gross		Discount		No-Pay	Net
		11004	CSI LEASING INC	2,965.64		0.00		0.00	2,965.64
Vendor#	Vendor Name	Class		Pay Code					
10368	DEWITT POTH & SON ✓								

Due Dates Through: 04/11/2018

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5310120 ✓		03/12/2018	03/05/2018	03/30/2018			15.57	0.00	0.00	15.57 ✓
7	SUPPLIES									
5310090		03/12/2018	03/05/2018	03/30/2018			104.34	0.00	0.00	104.34 ✓
	SUPPLIES									
5309750 ✓		03/12/2018	03/05/2018	03/30/2018			22.32	0.00	0.00	22.32 ✓
	SUPPLIES									
5309620 ✓		03/13/2018	03/05/2018	03/30/2018			65.88	0.00	0.00	65.88 ✓
	SUPPLIES									
5305250 ✓		03/13/2018	03/07/2018	04/01/2018			79.21	0.00	0.00	79.21 ✓
	SUPPLIES									
5306780 ✓		03/13/2018	03/07/2018	04/01/2018			158.42	0.00	0.00	158.42 ✓
	SUPPLIES									
Vendor Totals:		10368	DEWITT POTH & SON				Gross 445.74	Discount 0.00	No-Pay 0.00	Net 445.74

Vendor#	Vendor Name	Class	Pay Code							
D1710	DOWNTOWN CLEANERS ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12010218		03/20/2018	02/28/2018	03/29/2018			401.50	0.00	0.00	401.50
	LAUNDRY									

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net
		D1710	DOWNTOWN CLEANERS		401.50	0.00	0.00	401.50
Vendor Name		Class		Pay Code				
DYNATRONICS CORPORATION								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1001614 ✓		03/20/2018	03/06/2018	04/05/2018			251.75	0.00	0.00	251.75 ✓
	SUPPLIES									
1002509 ✓		03/20/2018	03/09/2018	04/08/2018			70.08	0.00	0.00	70.08 ✓
	SUPPLIES									

Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
	D1785		DYNATRONICS CORPORATION			321.83	0.00	0.00	321.83
Vendor Name		Class	Pay Code						
FISHER HEALTHCARE ✓		M							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6273273 ✓		03/19/2018	03/02/2018	03/29/2018			64.90	0.00	0.00	64.90 ✓
	SUPPLIES									

Due Dates Through: 04/11/2018

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6823867 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			54.78	0.00	0.00	54.78 ✓
6823864 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			894.49	0.00	0.00	894.49 ✓
7044155 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			248.04	0.00	0.00	248.04 ✓
7044185 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			248.04	0.00	0.00	248.04 ✓
7044187 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			11,553.26	0.00	0.00	11,553.26 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				13,063.51	0.00	0.00	13,063.51
Vendor#	Vendor Name			Class	Pay Code					

11149 GARDNER & WHITE, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040118	INSURANCE	03/20/2018	04/01/2018	04/01/2018			8,764.21	0.00	0.00	8,764.21 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11149	GARDNER & WHITE, INC.				8,764.21	0.00	0.00	8,764.21
Vendor#	Vendor Name			Class	Pay Code					

10283 GE HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6000987848 ✓	IMAGING	03/20/2018	03/01/2018	03/31/2018			3,236.62	0.00	0.00	3,236.62 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10283	GE HEALTHCARE				3,236.62	0.00	0.00	3,236.62
Vendor#	Vendor Name			Class	Pay Code					

10642 GLAXOSMITHKLINE PHARMACUETICAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
34420015 ✓	DRUGS PHARM	01/30/2018	01/09/2018	04/10/2018			3,152.38	0.00	0.00	3,152.38 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10642	GLAXOSMITHKLINE PHARMACUETICAL				3,152.38	0.00	0.00	3,152.38
Vendor#	Vendor Name			Class	Pay Code					

W1300 GRAINGER ✓

M

Due Dates Through: 04/11/2018

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9711077009 ✓	SUPPLIES	03/20/2018	02/26/2018	03/29/2018			90.05	0.00	0.00	90.05 ✓
Vendor Totals:		Number	Name							
		W1300	GRAINGER	Class	Pay Code					
Vendor#	Vendor Name									
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022818	DELIVERY SERVICES	03/12/2018	02/28/2018	03/30/2018			50.00	0.00	0.00	50.00 ✓
Vendor Totals:		Number	Name							
		G0401	GULF COAST DELIVERY	Class	Pay Code					
Vendor#	Vendor Name									
G1210	GULF COAST PAPER COMPANY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1464482 ✓	SUPPLIES	03/12/2018	03/06/2018	04/05/2018			198.90	0.00	0.00	198.90 ✓
1464480 ✓		03/13/2018	03/06/2018	04/05/2018			223.18	0.00	0.00	223.18 ✓
1464477 ✓		03/13/2018	03/06/2018	04/05/2018			145.83	0.00	0.00	145.83 ✓
Vendor Totals:	Number	Name								
	G1210	GULF COAST PAPER COMPANY	Class	Pay Code						
Vendor#	Vendor Name									
11102	GULF COAST REGIONAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1704 ✓	SECURITY RISK ASSESSMENT	03/12/2018	03/06/2018	04/05/2018			900.00	0.00	0.00	900.00 ✓
Vendor Totals:		Number	Name							
		11102	GULF COAST REGIONAL	Class	Pay Code					
Vendor#	Vendor Name									
11552	HEALTHCARE EQUIPMENT FINANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
87303558 ✓		03/20/2018	03/07/2018	04/01/2018			9,000.00	0.00	0.00	9,000.00 ✓

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		11552	HEALTHCARE EQUIPMENT FINANCE					9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name										
H1850	HOSPIRA WORLDWIDE, INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	851145935 ✓		03/20/2018	03/01/2018	03/31/2018			11.25	0.00	0.00	11.25
SERVICE AGREEMENT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		H1850	HOSPIRA WORLDWIDE, INC					11.25	0.00	0.00	11.25
Vendor#	Vendor Name										
10578	LUMINANT ENERGY COMPANY LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV0546390 ✓		03/05/2018	03/01/2018	04/01/2018			4,239.09	0.00	0.00	4,239.09
GAS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC					4,239.09	0.00	0.00	4,239.09
Vendor#	Vendor Name										
M2178	MCKESSON MEDICAL SURGICAL INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	21955765 ✓		03/19/2018	02/28/2018	03/30/2018			1,167.63	0.00	0.00	1,167.63
SUPPLIES											
	22696248 ✓		03/20/2018	03/08/2018	04/07/2018			159.64	0.00	0.00	159.64
SUPPLIES											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC					1,327.27	0.00	0.00	1,327.27
Vendor#	Vendor Name										
M2827	MEDIVATORS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2893703 ✓		03/19/2018	12/05/2017	03/29/2018			248.16	0.00	0.00	248.16
SUPPLIES											
	2907609 ✓		03/19/2018	12/18/2017	03/29/2018			248.16	0.00	0.00	248.16
SUPPLIES											
	2921319 ✓		03/19/2018	01/03/2018	03/29/2018			257.16	0.00	0.00	257.16
SUPPLIES											
	2926942 ✓		03/19/2018	01/09/2018	03/29/2018			257.51	0.00	0.00	257.51
SUPPLIES											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2990306 ✓	SUPPLIES	03/19/2018	03/12/2018	03/29/2018			263.60	0.00	0.00	263.60 ✓
Vendor Totals:										
	Number	Name								
	M2827	MEDIVATORS								
Vendor#	Vendor Name	Class	Pay Code							
M2470	MEDLINE INDUSTRIES INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1845903024 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			1,183.55	0.00	0.00	1,183.55 ✓
1845903021 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			461.50	0.00	0.00	461.50 ✓
1845903019 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			9.62	0.00	0.00	9.62 ✓
1845903025 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			30.41	0.00	0.00	30.41 ✓
1845903020 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			19.24	0.00	0.00	19.24 ✓
1845903027 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			23.91	0.00	0.00	23.91 ✓
1845903026 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			32.10	0.00	0.00	32.10 ✓
1845903022 ✓	SUPPLIES	03/19/2018	03/06/2018	03/31/2018			5.70	0.00	0.00	5.70 ✓
1845966722 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			97.86	0.00	0.00	97.86 ✓
1845966723 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			6.62	0.00	0.00	6.62 ✓
1845966727 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			34.91	0.00	0.00	34.91 ✓
1845966725 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			85.96	0.00	0.00	85.96 ✓
1845966721 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			56.95	0.00	0.00	56.95 ✓
1845966726 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			28.24	0.00	0.00	28.24 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1845966729 ✓	SUPPLIES	03/19/2018	03/07/2018	04/01/2018			22.52	0.00	0.00	22.52 ✓
1846087503 ✓	SUPPLIES	03/19/2018	03/08/2018	04/02/2018			20.61	0.00	0.00	20.61 ✓
1846087502 ✓	SUPPLIES	03/19/2018	03/08/2018	04/02/2018			16.94	0.00	0.00	16.94 ✓
Vendor Totals:		M2470	MEDLINE INDUSTRIES INC		Class	Pay Code	2,136.64	0.00	0.00	2,136.64
Vendor#	Vendor Name									
10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0253 ✓	CREDIT	03/20/2018	03/12/2018	03/29/2018			-344.77	0.00	0.00	-344.77 ✓
0718 ✓	CREDIT	03/20/2018	03/13/2018	03/29/2018			-319.67	0.00	0.00	-319.67 ✓
0601 ✓	SUPPLIES	03/20/2018	03/13/2018	03/29/2018			-35.89	0.00	0.00	-35.89 ✓
0717 ✓	CREDIT	03/20/2018	03/13/2018	03/29/2018			-214.12	0.00	0.00	-214.12 ✓
2528067 ✓	INVENTORY	03/20/2018	03/14/2018	03/29/2018			175.33	0.00	0.00	175.33 ✓
2530812 ✓	INVENTORY	03/20/2018	03/14/2018	03/29/2018			769.52	0.00	0.00	769.52 ✓
2528068 ✓	SUPPLIES	03/20/2018	03/14/2018	03/29/2018			80.85	0.00	0.00	80.85 ✓
2528070 ✓	INVENTORY	03/20/2018	03/14/2018	03/29/2018			110.98	0.00	0.00	110.98 ✓
2527568 ✓	INVENTORY	03/20/2018	03/14/2018	03/29/2018			32.12	0.00	0.00	32.12
2535223 ✓	INVENTORY	03/20/2018	03/15/2018	03/29/2018			290.12	0.00	0.00	290.12 ✓
Vendor Totals:		10536	MORRIS & DICKSON CO, LLC		Class	Pay Code	544.47	0.00	0.00	544.47
Vendor#	Vendor Name									
11404	NICHOLAS REGAN & ROSS ✓									

Due Dates Through: 04/11/2018

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030818		03/12/2018	03/08/2018	04/01/2018			400.00	0.00	0.00	400.00 ✓
SURVEY										
Vendor Totals:	Number	Name		Class	Pay Code		Gross	Discount	No-Pay	Net
	11404	NICHOLAS REGAN & ROSS					400.00	0.00	0.00	400.00
Vendor#	Vendor Name									
10868	NOVA BIOMEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90468047 ✓		03/20/2018	02/26/2018	03/29/2018			3,165.34	0.00	0.00	3,165.34 ✓
SUPPLIES										
Vendor Totals:	Number	Name		Class	Pay Code		Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL					3,165.34	0.00	0.00	3,165.34
Vendor#	Vendor Name									
N1225	NUTRITION OPTIONS ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031518		03/20/2018	03/15/2018	04/01/2018			3,750.00	0.00	0.00	3,750.00 ✓
DIETICIAN 03-01-18 f03-27-18										
Vendor Totals:	Number	Name		Class	Pay Code		Gross	Discount	No-Pay	Net
	N1225	NUTRITION OPTIONS					3,750.00	0.00	0.00	3,750.00
Vendor#	Vendor Name									
O1416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1850566160 ✓		03/20/2018	02/05/2018	03/29/2018			747.57	0.00	0.00	747.57 ✓
ORTHO CLINICAL DIAGNOSTICS										
Vendor Totals:	Number	Name		Class	Pay Code		Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS					747.57	0.00	0.00	747.57
Vendor#	Vendor Name									
OM425	OWENS & MINOR ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2035463043 ✓		03/19/2018	02/27/2018	03/29/2018			74.96	0.00	0.00	74.96 ✓
SUPPLIES										
2035471073 ✓		03/19/2018	02/27/2018	03/29/2018			716.33	0.00	0.00	716.33 ✓
SUPPLIES										
2035463052 ✓		03/19/2018	02/28/2018	03/30/2018			401.60	0.00	0.00	401.60 ✓
SUPPLIES										

Due Dates Through: 04/11/2018

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2035538429 ✓	SUPPLIES	03/19/2018	03/01/2018	03/31/2018			372.93	0.00	0.00	372.93 ✓
20356672041 ✓	SUPPLIES	03/19/2018	03/06/2018	04/05/2018			955.19	0.00	0.00	955.19 ✓
2035663815 ✓	SUPPLIES	03/19/2018	03/06/2018	04/05/2018			13.28	0.00	0.00	13.28 ✓
2035663379 ✓	SUPPLIES	03/19/2018	03/06/2018	04/05/2018			34.50	0.00	0.00	34.50 ✓
2035665192 ✓	SUPPLIES	03/19/2018	03/06/2018	04/05/2018			200.80	0.00	0.00	200.80 ✓
2035671761 ✓	SUPPLIES	03/19/2018	03/06/2018	04/05/2018			637.91	0.00	0.00	637.91 ✓
2035727780 ✓	SUPPLIES	03/19/2018	03/08/2018	04/07/2018			14.34	0.00	0.00	14.34 ✓

Vendor Totals:	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR			3,421.84	0.00	0.00	3,421.84

Vendor#	Vendor Name	Class	Pay Code
11069	PABLO GARZA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032018	CONTRACT EMPLOYEE	03/21/2018	03/20/2018	04/01/2018			1,515.00	0.00	0.00	1,515.00 ✓

3/6/18 - 3/21/18

Vendor Totals:	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	11069	PABLO GARZA			1,515.00	0.00	0.00	1,515.00

Vendor#	Vendor Name	Class	Pay Code
11155	PARA ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3822 ✓	REVENUE INEGRITY PROGRAM	03/06/2018	03/01/2018	03/31/2018			2,000.00	0.00	0.00	2,000.00 ✓

Vendor Totals:	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	11155	PARA			2,000.00	0.00	0.00	2,000.00

Vendor#	Vendor Name	Class	Pay Code
Q0565	QUESET MEDICAL ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0134096 ✓	SUPPLIES	03/20/2018	03/08/2018	04/07/2018			235.58	0.00	0.00	235.58 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		Q0565	QUESET MEDICAL				235.58	0.00	0.00	235.58
Vendor#	Vendor Name									
10987	REVCYCLE+, INC. ✓									
		Class		Pay Code						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MLVAC34793 ✓		03/20/2018	03/02/2018	04/01/2018			2,628.45	0.00	0.00	2,628.45 ✓
		CODING								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10987	REVCYCLE+, INC.				2,628.45	0.00	0.00	2,628.45
Vendor#	Vendor Name									
10315	REXEL ✓									
		Class		Pay Code						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
S120416301.001 ✓		03/20/2018	02/14/2018	03/29/2018			475.03	0.00	0.00	475.03 ✓
S118266236.001 ✓	SUPPLIES	03/20/2018	02/23/2018	03/29/2018			28.52	0.00	0.00	28.52 ✓
S120413266.003 ✓	SUPPLIES	03/20/2018	02/23/2018	03/29/2018			75.52	0.00	0.00	75.52 ✓
S120754647.001 ✓	SUPPLIES	03/20/2018	03/05/2018	03/30/2018			136.19	0.00	0.00	136.19 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10315	REXEL				715.26	0.00	0.00	715.26
Vendor#	Vendor Name									
10927	ROSHANDA THOMAS									
		Class		Pay Code						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031918	TRAVEL HR LAW Seminar 3/15/18	03/20/2018	03/19/2018	04/01/2018			37.38	0.00	0.00	37.38 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10927	ROSHANDA THOMAS				37.38	0.00	0.00	37.38
Vendor#	Vendor Name									
10625	SARA RUBIO ✓									
		Class		Pay Code						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031318	TRAVEL Healthcare Coalition meeting - Golden errent RAC meeting 3/7/18	03/20/2018	03/13/2018	04/01/2018			29.75	0.00	0.00	29.75 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	10625	SARA RUBIO	Class		Pay Code				
10995	SHIFTHOUND (ABILITY NETWORK) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18S0000692 ✓		03/12/2018	03/06/2018	04/01/2018			558.00	0.00	0.00	558.00 ✓
PURCH SERV										
Vendor Totals:	Number	Name	SHIFTHOUND (ABILITY NETWORK)				Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	10995	SHIFTHOUND (ABILITY NETWORK)		Class		Pay Code			
K0536	SHIRLEY KARNEI ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032018		03/21/2018	03/20/2018	04/01/2018			449.68	0.00	0.00	449.68 ✓
CONTRACT EMPLOYEE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	K0536	SHIRLEY KARNEI	Class		Pay Code				
10936	SIEMENS FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4651756 ✓		03/20/2018	03/06/2018	03/29/2018			1,333.33	0.00	0.00	1,333.33 ✓
LEASE										
Vendor Totals:	Number	Name	SIEMENS FINANCIAL SERVICES				Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	10936	SIEMENS FINANCIAL SERVICES		Class		Pay Code			
S2353	SMITHS MEDICAL ASD INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15161263 ✓		03/19/2018	02/13/2018	03/29/2018			332.48	0.00	0.00	332.48 ✓
SUPPLIES										
Vendor Totals:	Number	Name	SMITHS MEDICAL ASD INC				Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	S2353	SMITHS MEDICAL ASD INC		Class		Pay Code			
10735	STRYKER SUSTAINABILITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3285056 ✓		03/19/2018	02/27/2018	03/29/2018			103.21	0.00	0.00	103.21 ✓
SUPPLIES										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3290908 ✓		03/19/2018	03/06/2018	04/05/2018			178.18	0.00	0.00	178.18 ✓
SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY				281.39	0.00	0.00	281.39
Vendor Name										
TRUSTAFF ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
384862 ✓	STAFFING	03/12/2018	03/05/2018	04/04/2018			2,636.25	0.00	0.00	2,636.25 ✓
369266 ✓	Carter - 11/13/17 - 11/15/17	03/20/2018	01/11/2018	03/29/2018			3,028.12	0.00	0.00	3,028.12 ✓
379237 ✓	STAFFING SERVICES	03/20/2018	02/14/2018	03/29/2018			2,793.75	0.00	0.00	2,793.75 ✓
354469 ✓	Carter - 11/24/18 - 1/29/18	03/20/2018	11/21/2018	03/29/2018			2,636.25	0.00	0.00	2,636.25 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11002	TRUSTAFF				11064	UNIFIRST HOLDINGS INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400269235 ✓		03/12/2018	03/06/2018	03/31/2018			70.48	0.00	0.00	70.48 ✓
8400269201 ✓	LAUNDRY	03/12/2018	03/06/2018	03/31/2018			111.05	0.00	0.00	111.05 ✓
8400269241 ✓	LAUNDRY	03/12/2018	03/06/2018	03/31/2018			948.46	0.00	0.00	948.46 ✓
8400269199 ✓	LAUNDRY	03/12/2018	03/06/2018	03/31/2018			94.29	0.00	0.00	94.29 ✓
8400269202 ✓	LAUNDRY	03/12/2018	03/06/2018	03/31/2018			47.15	0.00	0.00	47.15 ✓
8400269200 ✓	LAUNDRY	03/12/2018	03/06/2018	03/31/2018			130.25	0.00	0.00	130.25 ✓
8400269203 ✓	LAUNDRY	03/12/2018	03/06/2018	03/31/2018			44.24	0.00	0.00	44.24 ✓

MAR 22 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:03/28/18
TIME:17:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/28/18 THRU 03/28/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	000972	03/28/18	.00	MCKESSON
A/P *	000973	03/28/18	3,960.06	MCKESSON > this register is for Mckesson only
A/P	175182	03/28/18	1,858.46	AIRESPRING INC
A/P	175183	03/28/18	1,577.70	ALCON LABORATORIES, INC.
A/P	175184	03/28/18	525.55	ALIMED INC.
A/P	175185	03/28/18	18.22	AQUA BEVERAGE COMPANY
A/P	175186	03/28/18	2,993.25	AYA HEALTHCARE INC
A/P	175187	03/28/18	1,089.18	BAXTER HEALTHCARE
A/P	175188	03/28/18	572.32	BAYER HEALTHCARE
A/P	175189	03/28/18	30,928.04	BECKMAN COULTER INC
A/P	175190	03/28/18	1,005.10	CARDINAL HEALTH 414, LLC
A/P	175191	03/28/18	562.06	CCI
A/P	175192	03/28/18	5,477.35	CDW GOVERNMENT, INC.
A/P	175193	03/28/18	661.24	CENTURION MEDICAL PRODUCTS
A/P	175194	03/28/18	340.20	COOPER SURGICAL INC
A/P	175195	03/28/18	2,965.64	CSI LEASING INC
A/P	175196	03/28/18	445.74	DEWITT POT & SON
A/P	175197	03/28/18	401.50	DOWNTOWN CLEANERS
A/P	175198	03/28/18	321.83	DYNATRONICS CORPORATION
A/P	175199	03/28/18	13,063.51	FISHER HEALTHCARE
A/P	175200	03/28/18	8,764.21	GARDNER & WHITE, INC.
A/P	175201	03/28/18	3,236.62	GE HEALTHCARE
A/P	175202	03/28/18	3,152.38	GLAXOSMITHKLINE PHARMACUTICAL
A/P	175203	03/28/18	90.05	GRAINGER
A/P	175204	03/28/18	50.00	GULF COAST DELIVERY
A/P	175205	03/28/18	567.91	GULF COAST PAPER COMPANY
A/P	175206	03/28/18	900.00	GULF COAST REGIONAL
A/P	175207	03/28/18	9,000.00	HEALTHCARE EQUIPMENT FINANCE
A/P	175208	03/28/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	175209	03/28/18	4,239.09	LUMINANT ENERGY COMPANY LLC
A/P	175210	03/28/18	1,327.27	MCKESSON MEDICAL SURGICAL INC
A/P	175211	03/28/18	1,274.59	MEDIVATORS
A/P	175212	03/28/18	.00	VOIDED
A/P	175213	03/28/18	.00	VOIDED
A/P	175214	03/28/18	2,136.64	MEDLINE INDUSTRIES INC
A/P	175215	03/28/18	544.47	MORRIS & DICKSON CO, LLC
A/P	175216	03/28/18	400.00	NICHOLAS REGAN & ROSS
A/P	175217	03/28/18	3,165.34	NOVA BIOMEDICAL
A/P	175218	03/28/18	3,750.00	NUTRITION OPTIONS
A/P	175219	03/28/18	747.57	ORTHO CLINICAL DIAGNOSTICS
A/P	175220	03/28/18	.00	VOIDED
A/P	175221	03/28/18	3,421.84	OWENS & MINOR
A/P	175222	03/28/18	1,515.00	PABLO GARZA
A/P	175223	03/28/18	2,000.00	PARA
A/P	175224	03/28/18	235.58	QWESSET MEDICAL
A/P	175225	03/28/18	2,628.45	REVCYCLE+, INC.
A/P	175226	03/28/18	715.26	REXEL
A/P	175227	03/28/18	37.38	ROSHANDA THOMAS
A/P	175228	03/28/18	29.75	SARA RUBIO
A/P	175229	03/28/18	558.00	SHIFTHOUND (ABILITY NETWORK)

RUN DATE:03/28/18
TIME:17:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/28/18 THRU 03/28/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175230	03/28/18	449.68	SHIRLEY KARNEI
A/P	175231	03/28/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	175232	03/28/18	332.48	SMITHS MEDICAL ASD INC
A/P	175233	03/28/18	281.39	STRYKER SUSTAINABILITY
A/P	175234	03/28/18	11,094.37	TRUSTAFF
A/P	175235	03/28/18	1,534.72	UNIFIRST HOLDINGS INC
A/P	175236	03/28/18	151.99	UNITED AD LABEL CO INC
A/P *	175237	03/28/18	2,639.78	WERFEN USA LLC
A/P	175240	03/28/18	538.61	LOWE'S HOME CENTERS INC
A/P	175241	03/28/18	219.89	UNIFORM ADVANTAGE
A/P	175242	03/28/18	1,419.02	MALORY GRANZ
A/P	175243	03/28/18	300.00	MICHAEL PFIEL
TOTALS:			143,560.86	

APPROVED
ON

MAR 28 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 03/23/2018

Page: 002

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

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/23/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 03/24/2018

Cust: 632536 PLEASE CHECK ANY
Date: 03/24/2018 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: 4,040.86 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

08/07/2017

If Paid By 03/27/2018,
Pay This Amount:

3,960.06 USD

If Paid After 03/27/2018,
Pay this Amount:

4,040.86 USD

Due If Paid On Time:
USD 3,960.06

Disc lost if paid late:
80.80

Due If Paid Late:
USD 4,040.86

[Signature] 3/26/18

APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALFORN COUNTY, TEXAS

1,078.15 +
2,881.91 +
3,960.06 *

McKesson

STATEMENT

As of: 03/23/2018

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 03/24/2018

As of: 03/23/2018
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 03/24/2018
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										
03/19/2018	03/27/2018	7861587101	0317180345-00	115Invoice	2.36	117.90		115.54✓		7861587101
03/19/2018	03/27/2018	7861587102	2507790509	115Invoice		0.08		0.08✓		7861587102
03/20/2018	03/27/2018	7861820095	2507795978	115Invoice	5.03	251.61		246.58✓		7861820095
03/20/2018	03/27/2018	7861820097	0319180255-00	115Invoice	8.33	416.72		408.39✓		7861820097
03/21/2018	03/27/2018	7862020872	8607800190	115Invoice		0.08		0.08✓		7862020872
03/21/2018	03/27/2018	7862020873	1109411	115Invoice	0.01	0.63		0.62✓		7862020873
03/21/2018	03/27/2018	7862020874	0320180442-00	115Invoice	0.01	0.32		0.31✓		7862020874
03/22/2018	03/27/2018	7862225944	0321180301-01	115Invoice	2.88	144.17		141.29✓		7862225911
03/23/2018	03/27/2018	7862473438	8607809787	115Invoice	3.37	168.63		165.26✓		7862473438

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 1,100.14 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 03/19/2018 3,047.45
Due If Paid On Time: 1,078.15 USD
Disc lost if paid late: 21.99
Due If Paid Late: 1,100.14 USD

APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RF 3/20/18

McKESSON

STATEMENT

Page: 001

As of: 03/23/2018

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

Company: 8000

DC: 8115

As of: 03/23/2018
Mail to: Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400
Customer: 262252
Date: 03/24/2018

Cust: 262252
Date: 03/24/2018
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										
03/19/2018	03/27/2018	7861575832	1001190223	115Invoice	26.92	1,345.98		1,319.06	✓	7861575832
03/19/2018	03/27/2018	7861575839	1001190223	115Invoice	0.16	8.10		7.94	✓	7861575839
03/19/2018	03/27/2018	7861575840	1001190959	115Invoice	9.61	480.29		470.68	✓	7861575840
03/19/2018	03/27/2018	7861575842	1001190959	115Invoice	2.13	106.54		104.41	✓	7861575842
03/19/2018	03/27/2018	7861575843	1001191371	115Invoice	1.76	87.89		86.13	✓	7861575843
03/20/2018	03/27/2018	7861814446	1001191744	115Invoice	0.25	12.63		12.38	✓	7861814446
03/21/2018	03/27/2018	7862023862	1001192160	115Invoice	0.50	25.17		24.67	✓	7862023862
03/22/2018	03/27/2018	7862244216	1001192621	115Invoice	15.78	789.07		773.29	✓	7862244216
03/22/2018	03/27/2018	7862247218	1001192621	115Invoice	0.09	4.48		4.39	✓	7862247218
03/23/2018	03/27/2018	7862479541	1001193839	115Invoice	1.61	80.57		78.96	✓	7862479541

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

2,940.72 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,047.45

If Paid By 03/27/2018,
Pay This Amount:

2,881.91 USD ✓

If Paid After 03/27/2018,
Pay this Amount:

2,940.72 USD

Due If Paid On Time:
USD 2,881.91

Disc lost if paid late:
58.81

Due If Paid Late:
USD 2,940.72

APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/26/18

8

RUN DATE:03/28/18
TIME:11:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/28/18 THRU 03/28/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175182	03/28/18	1,858.46	AIRESPRING INC
A/P	175183	03/28/18	1,577.70	ALCON LABORATORIES, INC.
A/P	175184	03/28/18	525.55	ALIMED INC.
A/P	175185	03/28/18	18.22	AQUA BEVERAGE COMPANY
A/P	175186	03/28/18	2,993.25	AYA HEALTHCARE INC
A/P	175187	03/28/18	1,089.18	BAXTER HEALTHCARE
A/P	175188	03/28/18	572.32	BAYER HEALTHCARE
A/P	175189	03/28/18	30,928.04	BECKMAN COULTER INC
A/P	175190	03/28/18	1,005.10	CARDINAL HEALTH 414,LLC
A/P	175191	03/28/18	562.06	CCI
A/P	175192	03/28/18	5,477.35	CDW GOVERNMENT, INC.
A/P	175193	03/28/18	661.24	CENTURION MEDICAL PRODUCTS
A/P	175194	03/28/18	340.20	COOPER SURGICAL INC
A/P	175195	03/28/18	2,965.64	CSI LEASING INC
A/P	175196	03/28/18	445.74	DEWITT POT & SON
A/P	175197	03/28/18	401.50	DOWNTOWN CLEANERS
A/P	175198	03/28/18	321.83	DYNATRONICS CORPORATION
A/P	175199	03/28/18	13,063.51	FISHER HEALTHCARE
A/P	175200	03/28/18	8,764.21	GARDNER & WHITE, INC.
A/P	175201	03/28/18	3,236.62	GE HEALTHCARE
A/P	175202	03/28/18	3,152.38	GLAXOSMITHKLINE PHARMACUTICAL
A/P	175203	03/28/18	90.05	GRAINGER
A/P	175204	03/28/18	50.00	GULF COAST DELIVERY
A/P	175205	03/28/18	567.91	GULF COAST PAPER COMPANY
A/P	175206	03/28/18	900.00	GULF COAST REGIONAL
A/P	175207	03/28/18	9,000.00	HEALTHCARE EQUIPMENT FINANCE
A/P	175208	03/28/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	175209	03/28/18	4,239.09	LUMINANT ENERGY COMPANY LLC
A/P	175210	03/28/18	1,327.27	MCKESSON MEDICAL SURGICAL INC
A/P	175211	03/28/18	1,274.59	MEDIVATORS
A/P	175212	03/28/18	.00	VOIDED
A/P	175213	03/28/18	.00	VOIDED
A/P	175214	03/28/18	2,136.64	MEDLINE INDUSTRIES INC
A/P	175215	03/28/18	544.47	MORRIS & DICKSON CO, LLC
A/P	175216	03/28/18	400.00	NICHOLAS REGAN & ROSS
A/P	175217	03/28/18	3,165.34	NOVA BIOMEDICAL
A/P	175218	03/28/18	3,750.00	NUTRITION OPTIONS
A/P	175219	03/28/18	747.57	ORTHO CLINICAL DIAGNOSTICS
A/P	175220	03/28/18	.00	VOIDED
A/P	175221	03/28/18	3,421.84	OWENS & MINOR
A/P	175222	03/28/18	1,515.00	PABLO GARZA
A/P	175223	03/28/18	2,000.00	PARA
A/P	175224	03/28/18	235.58	QUESET MEDICAL
A/P	175225	03/28/18	2,628.45	REVCYCLE+, INC.
A/P	175226	03/28/18	715.26	REXEL
A/P	175227	03/28/18	37.38	ROSHANDA THOMAS
A/P	175228	03/28/18	29.75	SARA RUBIO
A/P	175229	03/28/18	558.00	SHIFTHOUND (ABILITY NETWORK)
A/P	175230	03/28/18	449.68	SHIRLEY KARNEI
A/P	175231	03/28/18	1,333.33	SIEMENS FINANCIAL SERVICES

RUN DATE:03/28/18
TIME:11:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/28/18 THRU 03/28/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175232	03/28/18	332.48	SMITHS MEDICAL ASD INC
A/P	175233	03/28/18	281.39	STRYKER SUSTAINABILITY
A/P	175234	03/28/18	11,094.37	TRUSTAFF
A/P	175235	03/28/18	1,534.72	UNIFIRST HOLDINGS INC
A/P	175236	03/28/18	151.99	UNITED AD LABEL CO INC
A/P *	175237	03/28/18	2,639.78	WERFEN USA LLC
A/P	175240	03/28/18	538.61	LOWE'S HOME CENTERS INC
A/P	175241	03/28/18	219.89	UNIFORM ADVANTAGE
A/P	175242	03/28/18	1,419.02	MALORY GRANZ
A/P	175243	03/28/18	300.00	MICHAEL PFIEL
TOTALS:			139,600.80	

This check register is for criticals for this court
(ie Lowes! UniForm Advantage) and
employee checks returned from bank
that were approved on 3/7/18 court

APPROVED
ON

MAR 28 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED**MAR 26 2018**

03/23/2018

MEMORIAL MEDICAL CENTER

12:41

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template
Calhoun County Auditor

Vendor# Vendor Name

Class Pay Code

L1640 LOWE'S HOME CENTERS INC ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
78875		03/23/20	02/22/20	02/22/20		50.38	0.00	0.00	50.38 ✓
	SUPPLIES								
78871		03/23/20	02/22/20	02/22/20		263.52	0.00	0.00	263.52 ✓
	SUPPLIES								
CREDIT		03/23/20	02/22/20	02/22/20		-3.84	0.00	0.00	-3.84 ✓
	SALES TAX REFUND								
42416484		03/23/20	02/23/20	02/23/20		219.06	0.00	0.00	219.06 ✓
	SUPPLIES								
000854		03/23/20	03/28/20	03/28/20		9.49	0.00	0.00	9.49 ✓
	INTEREST CHARGE								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

L1640 LOWE'S HOME CENTERS INC

538.61

0.00

0.00

538.61

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

538.61

0.00

0.00

538.61

APPROVED
ON

MAR 26 2018

CK# 176240

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MAR 26 2018

03/26/2018

MEMORIAL MEDICAL CENTER

0

Calhoun County Auditor

09:04

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
8193316 ✓		03/26/20	11/07/20	11/22/20		219.89	0.00	0.00	219.89 ✓

UNIFORMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U1056		UNIFORM ADVANTAGE	219.89	0.00	0.00	219.89

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	219.89	0.00	0.00	219.89

APPROVED
ON

MAR 26 2018 CK# 175241

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/28/2018

MEMORIAL MEDICAL CENTER

0

11:04

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11223 MALORY GRANZ

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031418		03/28/20	03/14/20	03/14/20		1,419.02	0.00	0.00	1,419.02

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11223	MALORY GRANZ	1,419.02	0.00	0.00	1,419.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,419.02	0.00	0.00	1,419.02

APPROVED
ON

MAR 28 2018 CK# 175242

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Previously approved with payroll on 3/7/18 court.
Bank returned deposit.

03/28/2018

MEMORIAL MEDICAL CENTER

0

11:04

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11604 MICHAEL PFIEL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
031418		03/28/20	03/14/20	03/14/20		100.00	0.00	0.00	100.00		
	CHECK RETURNED BY BANK										
031418A		03/28/20	03/14/20	03/14/20		200.00	0.00	0.00	200.00		
	CHECK RETURNED BY BANK										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11604	MICHAEL PFIEL	300.00	0.00	0.00	300.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	300.00	0.00	0.00	300.00

APPROVED
ON

MAR 28 2018 CK#175243

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Previously approved with 3/7/18 court.
Bank returned employees deposit.

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- March 17, 2018 - MARCH 23, 2018

Date	Bank Description	MMC Notes	Amount
3/20/2018	ACH Payment - Telecheck INV032018D	- Credit Card Processing Fee	5.00
3/20/2018	ACH Payment - FDGL LEASE PYMT	- Credit Card Machine Lease Expense	151.23

Total Electronic Payments: 156.23


3/26/18

March 26, 2018

Jason Anglin, CEO
Memorial Medical Center

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- March 17, 2018 - MARCH 23, 2018

Date	Bank Description	MMC Notes	Amount
3/20/2018	ACH Payment FDGL LEASE PYMT 052-1405221-000 410001283089	- Credit Card Machine Lease Expense	26.98
3/20/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03409200 910000112	- 340B Drug Program Expense	3,047.45 *
3/23/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122651956055	- Reporting Feb 2018 payroll	258,981.09 *
3/19/2018	ACH Payment WEBFILE TAX PYMT DD 902/29841897 21000025299	- Sales Tax	963.96 **
			-
			-
			<u>263,019.48</u>

Roshane Thomas 3/26/18

March 26, 2018

Jason Anglin, CEO
Memorial Medical Center

* Approved CC 03.21.18

** Approved CC 03.14.18

263,019.48	+
963.96	-
258,981.09	-
3,047.45	-
26.98	*

8

RUN DATE:03/28/18
TIME:11:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/28/18 THRU 03/28/18

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P 172397 03/28/18 432,507.60 MMC OPERATING PROSPERITY ACC
TOTALS: 432,507.60

APPROVED
ON

MAR 28 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/28/2018
11:17

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

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
032818		03/28/20	03/28/20	03/28/20		432,507.60	0.00	0.00	432,507.60

TRANSFER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11492		MMC OPERATING PROSPERITY ACC	432,507.60	0.00	0.00	432,507.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	432,507.60	0.00	0.00	432,507.60

APPROVED
ON

MAR 28 2018 CK#172397

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

IBC Balance Transfer
3/28/2018

Available Balance	\$	485,869.45
Outstanding Checks		28,361.85
Outstanding Transfer		-
To Cover Incidental Expenses		25,000.00
To Be Transferred	\$	<u>432,507.60</u>

Roshan S. Holmes 3/26/18

Jason Anglin, CFO 26-Mar-18
Memorial Medical Center

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/28/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Clk to MMC for QPPP	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
Ashford Gardens	4381	15,045.03	14,857.42	226,678.82	24,913.84		87.61					226,866.43	201,764.98

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 0614

Account Name J4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Clk to MMC for QPPP	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
Solera at West Houston	4438	36,436.70	36,249.09	428,296.22	6,647.18		87.61					428,483.83	421,649.04
Crescent	4411	4,561.70	-	336,017.72	1,779.56		59.18					340,579.42	338,640.68
Broadmoor	4403	82,864.03	82,640.95	425,147.19			123.08					425,370.27	425,147.19
Fort Bend	4446	203.24		67,676.22	7,170.58		29.24					67,879.46	60,579.64
													1,246,016.55

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

Cantex Health Care Centers III LLC

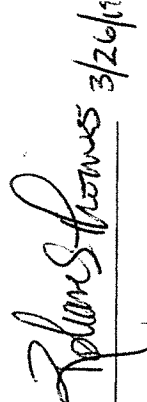
JP Morgan Chase Bank

ABA 0614

Account Name 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:  3/26/18

APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

201,764.98 +
1,246,016.55 +
1,447,781.53 *

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/28/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Clk 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	9,515.66	9,399.72	103,768.75			15.94					103,884.69	103,768.75

Routing Information for Golden Creek:

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

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

Approved: Patricia Starnes 3/26/18

APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
3/28/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4553	49,717.77	65,784.51	81,705.50		11,153.28	-	-	-	76,792.04	76,692.04
76,792.04											

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 Transfer-In	Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4561	27,207.00	28,136.80	15,546.69		11,339.94	-	-	-	25,956.83	25,856.83
Crescent	4588	16,115.20	16,854.88	19,835.77		1,740.06	-	-	-	20,836.15	20,736.15
Broadmoor	4596	21,943.72	22,872.83	5,463.24		2,387.61	-	-	-	6,921.74	6,821.74
Fort Bend	4618	24,381.43	25,231.47	33,702.12		758.36	-	-	-	33,610.44	33,510.44
											86,925.16

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

Approved: Robert S. Thomas 3/24/18

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 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

76,692.04 +
86,925.16 +
163,617.20 =

8

RUN DATE:03/28/18
TIME:13:16

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/28/18 THRU 03/28/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC	000010	03/28/18	1,779.56	MMC OPERATING
NHS *	000011	03/28/18	38,731.60	MMC OPERATING
A/P *	000972	03/28/18	3,047.45	MCKESSON
A/P *	172397	03/28/18	432,507.60	MMC OPERATING PROSPERITY ACC
A/P	175182	03/28/18	1,858.46	AIRESPRING INC
A/P	175183	03/28/18	1,577.70	ALCON LABORATORIES, INC.
A/P	175184	03/28/18	525.55	ALIMED INC.
A/P	175185	03/28/18	18.22	AQUA BEVERAGE COMPANY
A/P	175186	03/28/18	2,993.25	AYA HEALTHCARE INC
A/P	175187	03/28/18	1,089.18	BAXTER HEALTHCARE
A/P	175188	03/28/18	572.32	BAYER HEALTHCARE
A/P	175189	03/28/18	30,928.04	BECKMAN COULTER INC
A/P	175190	03/28/18	1,005.10	CARDINAL HEALTH 414,LLC
A/P	175191	03/28/18	562.06	CCI
A/P	175192	03/28/18	5,477.35	CDW GOVERNMENT, INC.
A/P	175193	03/28/18	661.24	CENTURION MEDICAL PRODUCTS
A/P	175194	03/28/18	340.20	COOPER SURGICAL INC
A/P	175195	03/28/18	2,965.64	CSI LEASING INC
A/P	175196	03/28/18	445.74	DEWITT POTH & SON
A/P	175197	03/28/18	401.50	DOWNTOWN CLEANERS
A/P	175198	03/28/18	321.83	DYNATRONICS CORPORATION
A/P	175199	03/28/18	13,063.51	FISHER HEALTHCARE
A/P	175200	03/28/18	8,764.21	GARDNER & WHITE, INC.
A/P	175201	03/28/18	3,236.62	GE HEALTHCARE
A/P	175202	03/28/18	3,152.38	GLAXOSMITHKLINE PHARMACUTICAL
A/P	175203	03/28/18	90.05	GRAINGER
A/P	175204	03/28/18	50.00	GULF COAST DELIVERY
A/P	175205	03/28/18	567.91	GULF COAST PAPER COMPANY
A/P	175206	03/28/18	900.00	GULF COAST REGIONAL
A/P	175207	03/28/18	9,000.00	HEALTHCARE EQUIPMENT FINANCE
A/P	175208	03/28/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	175209	03/28/18	4,239.09	LUMINANT ENERGY COMPANY LLC
A/P	175210	03/28/18	1,327.27	MCKESSON MEDICAL SURGICAL INC
A/P	175211	03/28/18	1,274.59	MEDIVATORS
A/P	175212	03/28/18	.00	VOIDED
A/P	175213	03/28/18	.00	VOIDED
A/P	175214	03/28/18	2,136.64	MEDLINE INDUSTRIES INC
A/P	175215	03/28/18	544.47	MORRIS & DICKSON CO, LLC
A/P	175216	03/28/18	400.00	NICHOLAS REGAN & ROSS
A/P	175217	03/28/18	3,165.34	NOVA BIOMEDICAL
A/P	175218	03/28/18	3,750.00	NUTRITION OPTIONS
A/P	175219	03/28/18	747.57	ORTHO CLINICAL DIAGNOSTICS
A/P	175220	03/28/18	.00	VOIDED
A/P	175221	03/28/18	3,421.84	OWENS & MINOR
A/P	175222	03/28/18	1,515.00	PABLO GARZA
A/P	175223	03/28/18	2,000.00	PARA
A/P	175224	03/28/18	235.58	QUESET MEDICAL
A/P	175225	03/28/18	2,628.45	REVCYCLE+, INC.
A/P	175226	03/28/18	715.26	REXEL
A/P	175227	03/28/18	37.38	ROSHANDA THOMAS

> This check register is for nursing home checks

RUN DATE:03/28/18

TIME:13:16

MEMORIAL MEDICAL CENTER

CHECK REGISTER

03/28/18 THRU 03/28/18

PAGE 2

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175228	03/28/18	29.75	SARA RUBIO
A/P	175229	03/28/18	558.00	SHIFTHOUND (ABILITY NETWORK)
A/P	175230	03/28/18	449.68	SHIRLEY KARNEI
A/P	175231	03/28/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	175232	03/28/18	332.48	SMITHS MEDICAL ASD INC
A/P	175233	03/28/18	281.39	STRYKER SUSTAINABILITY
A/P	175234	03/28/18	11,094.37	TRUSTAFF
A/P	175235	03/28/18	1,534.72	UNIFIRST HOLDINGS INC
A/P	175236	03/28/18	151.99	UNITED AD LABEL CO INC
A/P *	175237	03/28/18	2,639.78	WERFEN USA LLC
A/P	175240	03/28/18	538.61	LOWE'S HOME CENTERS INC
A/P	175241	03/28/18	219.89	UNIFORM ADVANTAGE
A/P	175242	03/28/18	1,419.02	MALORY GRANZ
A/P	175243	03/28/18	300.00	MICHAEL PFIEL
TOTALS:			615,667.01	

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 03/28/2018

A _____

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APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$24,913.84

G/L NUMBER: 21000012

EXPLANATION: Ashford - To transfer funds for Comp 1- Feb 2018 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: Rolando Thomas 3/26/18

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 03/28/2018

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APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$7,170.58

G/L NUMBER: 21000008

EXPLANATION: Ft Bend - To transfer funds for Comp 1- Feb 2018 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

Rodolfo S. Thomas 3/26/18

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Memorial Medical Center Operating

Date Requested: 03/28/2018

APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$6,647.18

G/L NUMBER: 21000011

EXPLANATION: Solera - To transfer funds for Comp 1- Feb 2018 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

Rodney S. Thomas 3/26/18

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Memorial Medical Center Operating

Date Requested: 03/28/2018

APPROVED
ON

MAR 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$1,779.56

G/L NUMBER: 21000010

EXPLANATION: Crescent - To transfer funds for Comp 1- Feb 2018 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: *Rodney Stinson* 3/26/18