

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- June 11, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 881,536.11
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 277,914.99
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,024,512.48
GRAND TOTAL DISBURSEMENTS APPROVED June 11, 2018	\$ 2,183,963.58

APPROVED

JUN 11 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 11, 2018

PAYABLES AND PAYROLL

6/7/2018 Weekly Payables	394,624.62
6/8/2018 Payroll Liabilities (Payroll Taxes)	90,204.12
6/8/2018 Payroll	278,237.09

Electronic Bank Payments

6/5/2018 IBC Electronic Payments (Credit Card & Lease Fees)	99.00
Prosperity Electronics Payments	
6/5/2018 Credit Card & Lease Fees	1,228.31
6/15/2018 TCDRS - May Retirement	117,142.97

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 881,536.11
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

6/8/2018 Nursing Home UPI	125,355.97
6/8/2018 Nursing Home UPI	152,559.02

TOTAL NURSING HOME UPL EXPENSES	\$ 277,914.99
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INTER-GOVERNMENT TRANSFERS

6/11/2018 IGT Commitment to be paid June 14.2018	1,024,512.48
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,024,512.48
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GRAND TOTAL DISBURSEMENTS APPROVED June 11, 2018	\$ 2,183,963.58
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JUN 07 2018 @ 9:11 A

Calhoun County Auditor

06/07/2018
 08:36

MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Due Dates Through: 06/20/2018

0
 ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123043 ✓		05/30/20	05/17/20	06/17/20		29.66	0.00	0.00	29.66 ✓
123377 ✓	SUPPLIES - Maint.	06/04/20	05/29/20	06/15/20		5.68	0.00	0.00	5.68 ✓
	SUPPLIES - MMC Clinic								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11283 ACE HARDWARE 15521						35.34	0.00	0.00	35.34

Vendor# Vendor Name

Class Pay Code

10569 AHRA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060118		05/31/20	06/01/20	06/15/20		225.00	0.00	0.00	225.00 ✓
	MEMBERSHIP FEES 1 YEAR - Medical Imaging Mgmt								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10569 AHRA						225.00	0.00	0.00	225.00

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9953170024 ✓		05/31/20	04/30/20	06/14/20		555.88	0.00	0.00	555.88 ✓
	RENTAL-APRIL								
9076218788 ✓		05/31/20	05/21/20	06/15/20		2,424.19	0.00	0.00	2,424.19 ✓
	OXYGEN								
9075889108 ✓		06/04/20	05/02/20	06/14/20		83.81	0.00	0.00	83.81 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV						3,063.88	0.00	0.00	3,063.88

Vendor# Vendor Name

Class Pay Code

10814 ALLIED BENEFIT SYSTEMS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0000412427 ✓		05/21/20	05/16/20	06/15/20		30,489.23	0.00	0.00	30,489.23 ✓
	EMP INS								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10814 ALLIED BENEFIT SYSTEMS						30,489.23	0.00	0.00	30,489.23

Vendor# Vendor Name

Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
937605346 ✓		05/31/20	05/30/20	06/05/20		8.80	0.00	0.00	8.80 ✓
	INVENTORY								
937535226 ✓		05/31/20	05/30/20	06/05/20		76.83	0.00	0.00	76.83 ✓
	INVENTORY								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1360 AMERISOURCEBERGEN DRUG CORP						85.63	0.00	0.00	85.63

Vendor# Vendor Name

Class Pay Code

A2150 ANNOUNCEMENTS PLUS TOO AGAIN ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
220 ✓		06/06/20	04/20/20	04/30/20		20.00	0.00	0.00	20.00 ✓
	SUPPLIES - Printing								

221 ✓		06/06/20 04/26/20 05/06/20	35.00	0.00	0.00	35.00 ✓
	SUPPLIES - Signs					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN	55.00	0.00	0.00	55.00
Vendor#	Vendor Name		Class	Pay Code		
A2218	AQUA BEVERAGE COMPANY ✓		M			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
126106 ✓		05/30/20 05/16/20 06/15/20	44.97	0.00	0.00	44.97 ✓
	WATER					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	44.97	0.00	0.00	44.97
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
052418A		06/06/20 05/24/20 05/24/20	88.30	0.00	0.00	88.30 ✓
	TRANSFER - Pymt sent to MMC in error					
052418		06/06/20 05/24/20 05/24/20	362.16	0.00	0.00	362.16 ✓
	TRANSFER - Pymt sent to MMC in error					
053018		06/06/20 05/30/20 05/30/20	2,680.00	0.00	0.00	2,680.00 ✓
	TRANSFER - Pymt sent to MMC in error					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	3,130.46	0.00	0.00	3,130.46
Vendor#	Vendor Name		Class	Pay Code		
B1075	BAXTER HEALTHCARE CORP ✓		M			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
59350211 ✓		05/29/20 05/15/20 06/14/20	199.36	0.00	0.00	199.36 ✓
	SUPPLIES					
59390578 ✓		05/31/20 05/18/20 06/17/20	398.73	0.00	0.00	398.73 ✓
	INVENTORY					
59407576 ✓		05/31/20 05/21/20 06/20/20	2,367.50	0.00	0.00	2,367.50 ✓
	LEASE 5/21-/6/21					
59407596 ✓		05/31/20 05/21/20 06/20/20	629.50	0.00	0.00	629.50 ✓
	SERV. AGRMNT MNTHLY					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP	3,595.09	0.00	0.00	3,595.09
Vendor#	Vendor Name		Class	Pay Code		
B1220	BECKMAN COULTER INC ✓		M			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
107062822 ✓		05/29/20 05/21/20 06/15/20	280.36	0.00	0.00	280.36 ✓
	SUPPLIES					
107067186 ✓		05/31/20 05/22/20 06/16/20	1,401.80	0.00	0.00	1,401.80 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	1,682.16	0.00	0.00	1,682.16
Vendor#	Vendor Name		Class	Pay Code		
11211	BHB MACHINE & PUMP REPAIR, LLC ✓					
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
708074 ✓		06/04/20 05/22/20 06/20/20	197.26	0.00	0.00	197.26 ✓
	SERVICE PLANT OPS					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11211	BHB MACHINE & PUMP REPAIR, LLC	197.26	0.00	0.00	197.26
Vendor#	Vendor Name		Class	Pay Code		

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
052118		05/30/20	05/21/20	06/17/20		7,500.00	0.00	0.00	7,500.00 ✓		
	NH PMT	Pymt sent to MMC in error									
052318		05/30/20	05/23/20	06/17/20		6,175.00	0.00	0.00	6,175.00 ✓		
	NH PMT	Pymt sent to MMC in error									
052918		06/06/20	05/29/20	05/29/20		1,005.00	0.00	0.00	1,005.00 ✓		
	TRANSFER	- Pymt sent to MMC in error									
052918A		06/06/20	05/29/20	05/29/20		7,500.00	0.00	0.00	7,500.00 ✓		
	TRANSFER	Pymt sent to MMC in error									
060418		06/06/20	06/04/20	06/04/20		1,340.00	0.00	0.00	1,340.00 ✓		
	TRANSFER	Pymt sent to MMC in error									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11832	BROADMOOR AT CREEKSIDE PARK	23,520.00	0.00	0.00	23,520.00

Vendor# Vendor Name Class Pay Code

D1040 C R BARD, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
78019111✓		05/29/20	05/17/20	06/17/20		165.18	0.00	0.00	165.18 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						D1040	C R BARD, INC	165.18	0.00	0.00	165.18

Vendor# Vendor Name Class Pay Code

11295 CALHOUN COUNTY INDIGENT ACCOUN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
060618		06/06/20	06/06/20	06/06/20		210.00	0.00	0.00	210.00 ✓		
CO PAY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11295	CALHOUN COUNTY INDIGENT ACCOUN	210.00	0.00	0.00	210.00

Vendor# Vendor Name Class Pay Code

A1825 CARDINAL HEALTH 414,LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8001643367	✓	05/31/20	05/05/20	06/14/20		48.43	0.00	0.00	48.43 ✓		
SURVEYS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1825	CARDINAL HEALTH 414,LLC	48.43	0.00	0.00	48.43

Vendor# Vendor Name Class Pay Code

E1270 CENTERPOINT ENERGY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
052918		05/31/20	05/29/20	06/10/20		36.11	0.00	0.00	36.11 ✓		
GAS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						E1270	CENTERPOINT ENERGY	36.11	0.00	0.00	36.11

Vendor# Vendor Name Class Pay Code

C1478 CHANNING L BETE CO INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
53521735 ✓		05/31/20	05/18/20	06/17/20		717.04	0.00	0.00	717.04 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1478	CHANNING L BETE CO INC	717.04	0.00	0.00	717.04

Vendor# Vendor Name Class Pay Code

10105 CHRIS KOVAREK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00014		05/31/20	06/01/20	06/15/20		400.00	0.00	0.00	400.00 ✓
SWNG BED SOCIAL SERVICE									
Vendor Totals						Number	Name	Gross	Discount
						10105	CHRIS KOVAREK	400.00	0.00
								0.00	0.00
								400.00	
Vendor#	Vendor Name			Class	Pay Code				
C1166	COASTAL OFFICE Solutons ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE191411 ✓		06/06/20	06/01/20	06/11/20		180.00	0.00	0.00	180.00 ✓
SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						C1166	COASTAL OFFICE Solutons	180.00	0.00
								0.00	0.00
								180.00	
Vendor#	Vendor Name			Class	Pay Code				
C1970	CONMED CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
633515 ✓		05/29/20	05/14/20	06/14/20		213.02	0.00	0.00	213.02 ✓
SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						C1970	CONMED CORPORATION	213.02	0.00
								0.00	0.00
								213.02	
Vendor#	Vendor Name			Class	Pay Code				
11936	CROSSROADS MOVERS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050318A		05/07/20	05/03/20	06/15/20		5,000.00	0.00	0.00	5,000.00 ✓
RELOCATION DIANE MOORE <i>Payment 2 of 2</i>									
Vendor Totals						Number	Name	Gross	Discount
						11936	CROSSROADS MOVERS, INC.	5,000.00	0.00
								0.00	0.00
								5,000.00	
Vendor#	Vendor Name			Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
238887 ✓		05/29/20	05/17/20	06/15/20		83.41	0.00	0.00	83.41 ✓
SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						10006	CUSTOM MEDICAL SPECIALTIES	83.41	0.00
								0.00	0.00
								83.41	
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
5328230 ✓		05/30/20	05/22/20	06/16/20		34.01	0.00	0.00	34.01 ✓
OFFICE SUPPLIES									
5382820 ✓		05/30/20	05/22/20	06/16/20		10.02	0.00	0.00	10.02 ✓
OFFICE SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						10368	DEWITT POTH & SON	44.03	0.00
								0.00	0.00
								44.03	
Vendor#	Vendor Name			Class	Pay Code				
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC053118 ✓		05/31/20	05/31/20	05/31/20		97,952.37	0.00	0.00	97,952.37 ✓
PHYSICIAN SERVICES									
Vendor Totals						Number	Name	Gross	Discount
						10789	DISCOVERY MEDICAL NETWORK INC	97,952.37	0.00
								0.00	0.00
								97,952.37	
Vendor#	Vendor Name			Class	Pay Code				
10026	DONN STRINGO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

052918	06/06/20 05/29/20 05/29/20	30.62	0.00	0.00	30.62	✓
	TRAVEL EXPENSE <i>Golden Crescent Regional Advisory Council 5/29/18</i>					
060518	06/06/20 06/05/20 06/05/20	231.94	0.00	0.00	231.94	✓
	TRAVEL EXPENSES <i>Leadership Summit and Orientation 6/4/18</i>					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	10026 DONN STRINGO	262.56	0.00	0.00	262.56	
Vendor#	Vendor Name	Class		Pay Code		
11648	EMEDCO ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
9336115953 ✓		05/31/20	01/24/20	02/24/20	2,335.95	0.00 0.00 2,335.95 ✓
	TRASH CANS WITH ASH TRAY					
9336244785 ✓		05/31/20	02/06/20	03/06/20	-1,187.43	0.00 0.00 -1,187.43 ✓
9335600184 ✓		06/05/20	11/20/20	12/20/20	224.97	0.00 0.00 224.97 ✓
	SUPPLIES					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	11648 EMEDCO	1,373.49	0.00	0.00	1,373.49	
Vendor#	Vendor Name	Class		Pay Code		
C2510	EVIDENT ✓			M		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
943837 ✓		06/06/20	05/22/20	06/16/20	459.19	0.00 0.00 459.19 ✓
	SUPPLIES					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	C2510 EVIDENT	459.19	0.00	0.00	459.19	
Vendor#	Vendor Name	Class		Pay Code		
F1100	FEDERAL EXPRESS CORP. ✓			W		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
618430512 ✓		06/04/20	05/17/20	06/14/20	30.59	0.00 0.00 30.59 ✓
	SHIPPING					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	F1100 FEDERAL EXPRESS CORP.	30.59	0.00	0.00	30.59	
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
8551830 ✓		06/01/20	01/25/20	06/14/20	135.55	0.00 0.00 135.55 ✓
	SUPPLIES					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	F1400 FISHER HEALTHCARE	135.55	0.00	0.00	135.55	
Vendor#	Vendor Name	Class		Pay Code		
11183	FRONTIER ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
051618		06/05/20	05/16/20	06/12/20	41.42	0.00 0.00 41.42 ✓
	PHONE					
052318a		06/07/20	05/23/20	06/08/20	1,478.09	0.00 0.00 1,478.09 1437.46
	PHONE					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	11183 FRONTIER	1,478.09	0.00	0.00	1,478.09 1474.32	
Vendor#	Vendor Name	Class		Pay Code		
10283	GE HEALTHCARE ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
6001043094 ✓		05/31/20	05/11/20	06/14/20	1,937.25	0.00 0.00 1,937.25 ✓

AFTER HR SERV ON CT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10283	GE HEALTHCARE			1,937.25	0.00	0.00	1,937.25 ✓
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
052118		05/30/20	05/21/20	06/15/20		917.80	0.00	0.00	917.80 ✓
	NH PMT <i>pymt sent to MMC in error</i>								
052418A		06/06/20	05/24/20	05/24/20		48.23	0.00	0.00	48.23 ✓
	TRANSFER <i>pymt sent to MMC in error</i>								
052418		06/06/20	05/24/20	05/24/20		880.46	0.00	0.00	880.46 ✓
	TRANSFER <i>pymt sent to MMC in error</i>								
052918		06/06/20	05/29/20	05/29/20		14,018.25	0.00	0.00	14,018.25 ✓
	TRANSFER <i>pymt sent to MMC in error</i>								
053018		06/06/20	05/30/20	05/30/20		5,569.55	0.00	0.00	5,569.55 ✓
	TRANSFER <i>pymt sent to MMC in error</i>								
053018A		06/06/20	05/30/20	05/30/20		41,097.40	0.00	0.00	41,097.40 ✓
	SUPPLIES <i>Transfer - Pymt sent to MMC in error</i>								
060118		06/06/20	06/01/20	06/01/20		12,158.10	0.00	0.00	12,158.10 ✓
	TRANSFER <i>pymt sent to MMC in error</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE			74,689.79	0.00	0.00	74,689.79
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
1500402 ✓		05/21/20	05/15/20	06/14/20		371.25	0.00	0.00	371.25 ✓
	SUPPLIES								
1475672 ✓		05/29/20	05/29/20	05/29/20		187.88	0.00	0.00	187.88 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY			559.13	0.00	0.00	559.13
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
87328659 ✓		05/31/20	05/09/20	06/14/20		9,000.00	0.00	0.00	9,000.00 ✓
	LEASE MAY								
87328651 ✓		05/31/20	05/09/20	06/14/20		7,511.88	0.00	0.00	7,511.88 ✓
	CONTRACT- MAY								
87326741 ✓		06/04/20	05/09/20	06/14/20		4,673.44	0.00	0.00	4,673.44 ✓
	CONTRACT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11552	HEALTHCARE EQUIPMENT FINANCE			21,185.32	0.00	0.00	21,185.32
Vendor#	Vendor Name			Class	Pay Code				
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
016018		06/06/20	04/26/20	04/26/20		20.75	0.00	0.00	20.75 ✓
	SUPPLIES								
010375		06/06/20	04/26/20	04/26/20		9.48	0.00	0.00	9.48 ✓
	SUPPLIES								
047817		06/06/20	05/01/20	05/01/20		26.67	0.00	0.00	26.67 ✓
	SUPPLIES								
030008		06/06/20	05/01/20	05/01/20		38.51	0.00	0.00	38.51 ✓

	SUPPLIES										
054164		06/06/20	05/02/20	05/02/20		24.00	0.00	0.00	24.00	✓	
	SUPPLIES										
031467		06/06/20	05/02/20	05/02/20		11.40	0.00	0.00	11.40	✓	
	SUPPLIES										
059042		06/06/20	05/03/20	05/03/20		27.51	0.00	0.00	27.51	✓	
	SUPPLIES										
036683		06/06/20	05/04/20	05/04/20		15.56	0.00	0.00	15.56	✓	
	SUPPLIES										
074806		06/06/20	05/06/20	05/06/20		40.94	0.00	0.00	40.94	✓	
	SUPPLIES										
048406		06/06/20	05/08/20	05/08/20		32.52	0.00	0.00	32.52	✓	
	SUPPLIES										
047447		06/06/20	05/08/20	05/08/20		54.70	0.00	0.00	54.70	✓	
	SUPPLIES										
099951		06/06/20	05/09/20	05/09/20		78.65	0.00	0.00	78.65	✓	
	SUPPLIES										
005933		06/06/20	05/10/20	05/10/20		64.84	0.00	0.00	64.84	✓	
	SUPPLIES										
055565		06/06/20	05/11/20	05/11/20		23.00	0.00	0.00	23.00	✓	
	SUPPLIES										
088263		06/06/20	05/22/20	05/22/20		20.16	0.00	0.00	20.16	✓	
	SUPPLIES										
069753		06/06/20	05/23/20	05/23/20		32.78	0.00	0.00	32.78	✓	
	SUPPLIES										
074724		06/06/20	05/24/20	05/24/20		49.38	0.00	0.00	49.38	✓	
	SUPPLIES										
072391		06/06/20	05/25/20	05/25/20		12.52	0.00	0.00	12.52	✓	
	SUPPLIES										
002020		06/06/20	05/26/20	05/26/20		16.76	0.00	0.00	16.76	✓	
	SUPPLIES										
004793A		06/07/20	04/25/20	04/25/20		28.44	0.00	0.00	28.44	✓	
	SUPPLIES										
082823A		06/07/20	05/21/20	05/21/20		32.73	0.00	0.00	32.73	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H0031	HEB CREDIT RECEIVABLES DEPT308	661.30	0.00	0.00	661.30
Vendor#	Vendor Name				Class	Pay Code					
10258	HITACHI MEDICAL SYSTEMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
PJIN0117351	✓	05/31/20	05/15/20	06/15/20		8,333.33	0.00	0.00	8,333.33	✓	
CONTRACT MAY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10258	HITACHI MEDICAL SYSTEMS	8,333.33	0.00	0.00	8,333.33
Vendor#	Vendor Name				Class	Pay Code					
11396	IMPACT PROMOTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2290		05/30/20	05/16/20	06/15/20		2,008.00	0.00	0.00	2,008.00	✓	
SUPPLIES-HEALTH FAIR											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11396	IMPACT PROMOTIONS	2,008.00	0.00	0.00	2,008.00

Vendor#	Vendor Name	Class	Pay Code						
10341	JENISE SVETLIK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052918		06/06/20	05/29/20	05/29/20		30.62	0.00	0.00	30.62 ✓
	TRAVEL EXPENSE Golden Crescent Regional Advisory 5/29/18								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10341	JENISE SVETLIK				30.62	0.00	0.00	30.62
Vendor#	Vendor Name	Class	Pay Code						
11275	KYLE DANIEL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053018		05/31/20	05/30/20	05/30/20		30.19	0.00	0.00	30.19 ✓
	TRAVEL EXPENSE Golden Crescent Healthcare Coalition 5/30/18								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11275	KYLE DANIEL				30.19	0.00	0.00	30.19
Vendor#	Vendor Name	Class	Pay Code						
11167	LAMAR COMPANIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
109137521 ✓		05/31/20	05/14/20	06/13/20		400.00	0.00	0.00	400.00 ✓
	AD								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11167	LAMAR COMPANIES				400.00	0.00	0.00	400.00
Vendor#	Vendor Name	Class	Pay Code						
10578	LUMINANT ENERGY COMPANY LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV0547551A		06/07/20	06/01/20	06/07/20		2,571.11	0.00	0.00	2,571.11 ✓
	GAS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC				2,571.11	0.00	0.00	2,571.11
Vendor#	Vendor Name	Class	Pay Code						
J1350	M.C. JOHNSON COMPANY INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00374671 ✓		05/29/20	05/30/20	06/20/20		105.70	0.00	0.00	105.70 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	J1350	M.C. JOHNSON COMPANY INC				105.70	0.00	0.00	105.70
Vendor#	Vendor Name	Class	Pay Code						
M1950	MARTIN PRINTING CO ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
72160		05/30/20	05/16/20	06/15/20		134.00	0.00	0.00	134.00 ✓
	APPT CARDS CLINIC (Truong Gaines) 500 each								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M1950	MARTIN PRINTING CO				134.00	0.00	0.00	134.00
Vendor#	Vendor Name	Class	Pay Code						
11612	MASA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
580294MKMMC ✓		05/23/20	05/15/20	06/15/20		1,085.00	0.00	0.00	1,085.00 ✓
	PAYROLL DED FOR MASA								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11612	MASA				1,085.00	0.00	0.00	1,085.00
Vendor#	Vendor Name	Class	Pay Code						
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

27479305 ✓		05/29/20	05/16/20	06/15/20		741.08	0.00	0.00	741.08 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC						741.08	0.00	0.00	741.08
Vendor#	Vendor Name				Class	Pay Code			
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓				A/P				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
001081578		06/06/20	06/04/20	06/04/20		51.41	0.00	0.00	51.41 ✓
INDIGENT CARE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10613 MEDIMPACT HEALTHCARE SYS, INC.						51.41	0.00	0.00	51.41
Vendor#	Vendor Name				Class	Pay Code			
M2827	MEDIVATORS ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3064184 ✓		05/29/20	05/23/20	06/20/20		426.35	0.00	0.00	426.35 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2827 MEDIVATORS						426.35	0.00	0.00	426.35
Vendor#	Vendor Name				Class	Pay Code			
M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8800262279 ✓		05/29/20	05/16/20	06/15/20		171.20	0.00	0.00	171.20 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2659 MERRY X-RAY/SOURCEONE HEALTHCA						171.20	0.00	0.00	171.20
Vendor#	Vendor Name				Class	Pay Code			
M2621	MMC AUXILIARY GIFT SHOP ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053018		05/31/20	05/30/20	05/30/20		122.31	0.00	0.00	122.31 ✓
PAYROLL DED									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP						122.31	0.00	0.00	122.31
Vendor#	Vendor Name				Class	Pay Code			
10536	MORRIS & DICKSON CO, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2834555 ✓		05/31/20	05/29/20	06/08/20		20.64	0.00	0.00	20.64 ✓
INVENTORY									
2836409 ✓		05/31/20	05/29/20	06/08/20		161.29	0.00	0.00	161.29 ✓
INVENTORY									
2834552 ✓		05/31/20	05/29/20	06/08/20		868.63	0.00	0.00	868.63 ✓
INVENTORY									
2834554 ✓		05/31/20	05/29/20	06/08/20		106.64	0.00	0.00	106.64 ✓
INVENTORY									
2836408 ✓		05/31/20	05/29/20	06/08/20		436.85	0.00	0.00	436.85 ✓
INVENTORY									
2836407 ✓		05/31/20	05/29/20	06/08/20		103.89	0.00	0.00	103.89 ✓
INVENTORY									
2834553 ✓		05/31/20	05/29/20	06/08/20		1,618.19	0.00	0.00	1,618.19 ✓
INVENTORY									
2842393 ✓		05/31/20	05/30/20	06/09/20		22.20	0.00	0.00	22.20 ✓
INVENTORY									

2842391 ✓		05/31/20 05/30/20 06/09/20	168.78	0.00	0.00	168.78 ✓
	INVENTORY					
2826143 ✓		05/31/20 05/30/20 06/09/20	266.04	0.00	0.00	266.04 ✓
	INVENTORY					
2842392 ✓		05/31/20 05/30/20 06/09/20	1,668.90	0.00	0.00	1,668.90 ✓
	INVENTORY					
2840385 ✓		05/31/20 05/30/20 06/09/20	1,737.61	0.00	0.00	1,737.61 ✓
	INVENTORY					
2836410 ✓		05/31/20 05/30/20 06/09/20	17.56	0.00	0.00	17.56 ✓
	INVENTORY					
2840384 ✓		05/31/20 05/30/20 06/09/20	476.94	0.00	0.00	476.94 ✓
	INVENTORY					
^a 2842390		05/31/20 05/30/20 06/09/20	85.66	0.00	0.00	85.66 ✓
	INVENTORY					
2847808 ✓		05/31/20 05/31/20 06/14/20	2,059.93	0.00	0.00	2,059.93 ✓
	INVENTORY					
2847811 ✓		05/31/20 05/31/20 06/14/20	11.82	0.00	0.00	11.82 ✓
	INVENTORY					
2847809 ✓		05/31/20 05/31/20 06/14/20	8.78	0.00	0.00	8.78 ✓
	INVENTORY					
2845880 ✓		05/31/20 05/31/20 06/14/20	17.95	0.00	0.00	17.95 ✓
	INVENTORY					
2847810 ✓		05/31/20 05/31/20 06/14/20	1,581.03	0.00	0.00	1,581.03 ✓
	INVENTORY					
SC8861 ✓		06/04/20 05/29/20 06/14/20	53.77	0.00	0.00	53.77 ✓
	SVC CHARGE					
4549 ✓		06/06/20 05/31/20 06/10/20	-167.78	0.00	0.00	-167.78 ✓
	CREDIT					
2852273 ✓		06/06/20 06/01/20 06/11/20	134.70	0.00	0.00	134.70 ✓
	INVENTORY					
2851037 ✓		06/06/20 06/01/20 06/11/20	3.91	0.00	0.00	3.91 ✓
	INVENTORY					
2852274 ✓		06/06/20 06/01/20 06/11/20	22.20	0.00	0.00	22.20 ✓
	INVENTORY					
2859962 ✓		06/06/20 06/04/20 06/14/20	665.16	0.00	0.00	665.16 ✓
	INVENTORY					
2859964 ✓		06/06/20 06/04/20 06/14/20	345.47	0.00	0.00	345.47 ✓
	INVENTORY					
2859936 ✓		06/06/20 06/04/20 06/14/20	39.95	0.00	0.00	39.95 ✓
	INVENTORY					
2858009 ✓		06/06/20 06/04/20 06/14/20	109.34	0.00	0.00	109.34 ✓
	INVENTORY					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	12,646.05	0.00	0.00	12,646.05
Vendor#	Vendor Name		Class	Pay Code		
11163	NINA GREEN ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
060518		06/06/20	06/05/20	06/05/20		57.00
	TRAVEL EXPENSES Leadership Summit and Orientation 6/14/18					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11163	NINA GREEN	57.00	0.00	0.00	57.00
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	
2027541744 ✓		04/03/20	05/17/20	06/16/20		-16.49	0.00	0.00	-16.49 ✓	
	CREDIT									
2037695523 ✓		05/17/20	05/15/20	06/14/20		910.83	0.00	0.00	910.83 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	OM425 OWENS & MINOR					894.34	0.00	0.00	894.34	
Vendor#	Vendor Name				Class	Pay Code				
11142	PAETEC (WINDSTREAM) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
70135830 ✓		05/31/20	05/22/20	06/10/20		10,616.41	0.00	0.00	10,616.41 ✓	
	PHONE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11142 PAETEC (WINDSTREAM)					10,616.41	0.00	0.00	10,616.41	
Vendor#	Vendor Name				Class	Pay Code				
11155	PARA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4015 ✓		06/05/20	05/01/20	05/31/20		2,000.00	0.00	0.00	2,000.00 ✓	
	REVENUE INTEG PROGRAM									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11155 PARA					2,000.00	0.00	0.00	2,000.00	
Vendor#	Vendor Name				Class	Pay Code				
10032	PHILIPS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
936559760 ✓		05/31/20	04/28/20	06/14/20		2,627.00	0.00	0.00	2,627.00 ✓	
	SVC AGRMNT MAY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10032 PHILIPS HEALTHCARE					2,627.00	0.00	0.00	2,627.00	
Vendor#	Vendor Name				Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4174385 ✓		05/29/20	05/17/20	06/16/20		118.19	0.00	0.00	118.19 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10372 PRECISION DYNAMICS CORP (PDC)					118.19	0.00	0.00	118.19	
Vendor#	Vendor Name				Class	Pay Code				
11080	RADSOURCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SC57227 ✓		05/31/20	05/16/20	06/10/20		1,625.00	0.00	0.00	1,625.00 ✓	
	PURCH SERV MAY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11080 RADSOURCE					1,625.00	0.00	0.00	1,625.00	
Vendor#	Vendor Name				Class	Pay Code				
10645	REVISTA de VICTORIA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
05201821 ✓		05/31/20	05/16/20	06/06/20		240.00	0.00	0.00	240.00 ✓	
	AD									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10645 REVISTA de VICTORIA					240.00	0.00	0.00	240.00	
Vendor#	Vendor Name				Class	Pay Code				

10315	REXEL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
S121131039001 ✓		05/30/20	05/23/20	06/17/20		114.06	0.00	0.00	114.06	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10315 REXEL					114.06	0.00	0.00	114.06	
Vendor#	Vendor Name				Class	Pay Code				
I0520	RICOH USA, INC. ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100605784 ✓		05/30/20	05/25/20	06/15/20		5,909.84	0.00	0.00	5,909.84	✓
	RENT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	I0520 RICOH USA, INC.					5,909.84	0.00	0.00	5,909.84	
Vendor#	Vendor Name				Class	Pay Code				
S0900	SAM'S CLUB DIRECT ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
L180320		06/05/20	03/19/20	03/19/20		0.68	0.00	0.00	0.68	✓
	LATE FEE									
003405		06/05/20	04/23/20	05/23/20		28.42	0.00	0.00	28.42	✓
	SUPPLIES									
005200		06/05/20	05/08/20	05/08/20		10.26	0.00	0.00	10.26	✓
	FOOD SUPPLIES									
L180520		06/05/20	05/19/20	05/19/20		0.03	0.00	0.00	0.03	✓
	LATE CHARGE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S0900 SAM'S CLUB DIRECT					39.39	0.00	0.00	39.39	
Vendor#	Vendor Name				Class	Pay Code				
10625	SARA RUBIO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
053118		05/31/20	05/31/20	05/31/20		29.75	0.00	0.00	29.75	✓
	TRAVEL EXPENSE <i>Golden Crescent Regional Advisory Meeting 5/20/18</i>									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10625 SARA RUBIO					29.75	0.00	0.00	29.75	
Vendor#	Vendor Name				Class	Pay Code				
S1850	SHIP SHUTTLE TAXI SERVICE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
519319 ✓		05/31/20	05/02/20	05/02/20		12.00	0.00	0.00	12.00	✓
	TRANSPORT DISCHARGED <i>patient</i>									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S1850 SHIP SHUTTLE TAXI SERVICE					12.00	0.00	0.00	12.00	
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	
115602659 ✓		06/06/20	05/18/20	06/12/20		751.58	0.00	0.00	751.58	✓
	CONTRACT MAY									
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				
11268	SOLERA WEST HOUSTON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
052318		05/30/20	05/23/20	06/17/20		1,253.29	0.00	0.00	1,253.29	✓
	NH PMT <i>Payment sent to WMC in error</i>									

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11268	SOLERA WEST HOUSTON	1,253.29	0.00	0.00	1,253.29
Vendor#	Vendor Name		Class		Pay Code						
11828	SOLERA WEST HOUSTON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
052418		06/06/20	05/24/20	05/24/20		375.00	0.00	0.00	375.00	✓	
	TRANSFER	Pymt sent to MMC in error									
052918A		06/06/20	05/29/20	05/29/20		1,340.00	0.00	0.00	1,340.00	✓	
	TRANSFER	Pymt sent to MMC in error									
052918		06/06/20	05/29/20	05/29/20		2,400.00	0.00	0.00	2,400.00	✓	
	TRANSFER	Pymt sent to MMC in error									
053018		06/06/20	05/30/20	05/30/20		2,625.00	0.00	0.00	2,625.00	✓	
	TRANSFER	Pymt sent to MMC in error									
050618		06/06/20	06/05/20	06/05/20		167.50	0.00	0.00	167.50	✓	
	TRANSFER	Pymt sent to MMC in error									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11828	SOLERA WEST HOUSTON	6,907.50	0.00	0.00	6,907.50
Vendor#	Vendor Name		Class		Pay Code						
S3960	STERICYCLE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
400783131		05/30/20	06/01/20	06/20/20		2,023.97	0.00	0.00	2,023.97	✓	
DISPOSAL SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3960	STERICYCLE, INC	2,023.97	0.00	0.00	2,023.97
Vendor#	Vendor Name		Class		Pay Code						
11572	TACORE MEDICAL, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1118 ✓		05/31/20	04/11/20	06/14/20		1,500.00	0.00	0.00	1,500.00	✓	
PYMNT 5 OF 6-APRIL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11572	TACORE MEDICAL, INC.	1,500.00	0.00	0.00	1,500.00
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		
052318		05/30/20	05/23/20	06/15/20		453.91	0.00	0.00	453.91	✓	
	NH PMT	Pymt sent to MMC in error									
052418		06/06/20	05/24/20	05/24/20		4,500.00	0.00	0.00	4,500.00	✓	
	TRANSFER	Pymt sent to MMC in error									
053118		06/06/20	05/31/20	05/31/20		3,500.00	0.00	0.00	3,500.00	✓	
	TRANSFER	Pymt sent to MMC in error									
060418		06/06/20	06/04/20	06/04/20		5,625.00	0.00	0.00	5,625.00	✓	
	TRANSFER	Pymt sent to MMC in error									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11824	THE CRESCENT	14,078.91	0.00	0.00	14,078.91
Vendor#	Vendor Name		Class		Pay Code						
T0801	TLC STAFFING ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23440 ✓		05/31/20	05/15/20	06/15/20		545.29	0.00	0.00	545.29	✓	
STAFFING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T0801	TLC STAFFING	545.29	0.00	0.00	545.29

Vendor#	Vendor Name	Class	Pay Code							
11002	TRUSTAFF									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
406724		05/30/20	05/17/20	06/16/20		5,568.75	0.00	0.00	5,568.75	✓
	STAFFING Carter 4/2-4/22 & 4/30-5/2									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11002 TRUSTAFF					5,568.75	0.00	0.00	5,568.75	
Vendor#	Vendor Name	Class	Pay Code							
11169	TXU ENERGY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
055702024717	✓	05/31/20	05/19/20	06/01/20		27,785.08	0.00	0.00	27,785.08	✓
	ELECTRICITY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11169 TXU ENERGY					27,785.08	0.00	0.00	27,785.08	
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	
8400273528	✓	05/31/20	05/04/20	05/29/20		825.93	0.00	0.00	825.93	✓
	LAUNDRY									
8400273501	✓	05/31/20	05/04/20	05/29/20		153.50	0.00	0.00	153.50	✓
	LAUNDRY									
8400273500	✓	05/31/20	05/04/20	05/29/20		19.38	0.00	0.00	19.38	✓
	LAUNDRY									
8400274545	✓	05/31/20	05/18/20	06/12/20		852.87	0.00	0.00	852.87	✓
	LAUNDRY									
8400274539	✓	05/31/20	05/18/20	06/12/20		21.25	0.00	0.00	21.25	✓
	LAUNDRY									
8400274514	✓	05/31/20	05/18/20	06/12/20		153.50	0.00	0.00	153.50	✓
	LAUNDRY									
8400274741	✓	05/31/20	05/22/20	06/16/20		65.23	0.00	0.00	65.23	✓
	LAUNDRY									
8400274705	✓	05/31/20	05/22/20	06/16/20		173.35	0.00	0.00	173.35	✓
	LAUNDRY									
8400274703	✓	05/31/20	05/22/20	06/16/20		94.29	0.00	0.00	94.29	✓
	LAUNDRY									
8400274749	✓	05/31/20	05/22/20	06/16/20		778.23	0.00	0.00	778.23	✓
	LAUNDRY									
8400274706	✓	05/31/20	05/22/20	06/16/20		47.15	0.00	0.00	47.15	✓
	LAUNDRY									
8400274784	✓	05/31/20	05/22/20	06/16/20		93.44	0.00	0.00	93.44	✓
	LAUNDRY									
8400274704	✓	05/31/20	05/22/20	06/16/20		106.60	0.00	0.00	106.60	✓
	LAUNDRY									
8400274707	✓	05/31/20	05/22/20	06/16/20		48.21	0.00	0.00	48.21	✓
	LAUNDRY									
8400275056	✓	05/31/20	05/25/20	06/19/20		21.25	0.00	0.00	21.25	✓
	LAUNDRY									
8400275061	✓	05/31/20	05/25/20	06/19/20		868.22	0.00	0.00	868.22	✓
	LAUNDRY									
8400275030	✓	05/31/20	05/25/20	06/19/20		153.50	0.00	0.00	153.50	✓
	LAUNDRY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	

U1064	UNIFIRST HOLDINGS INC					4,475.90	0.00	0.00	4,475.90
Vendor#	Vendor Name			Class	Pay Code				
U1056	UNIFORM ADVANTAGE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8686859 ✓		06/04/20	05/04/20	06/14/20		61.95	0.00	0.00	61.95 ✓
	PAYROLL DED - WIP ✓								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE				61.95	0.00	0.00	61.95
Vendor#	Vendor Name			Class	Pay Code				
10968	UNITED RENTALS (NORTH AMERICA) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
156792136001		06/04/20	05/02/20	06/14/20		691.39	0.00	0.00	691.39 ✓
	RENTAL MAY								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10968	UNITED RENTALS (NORTH AMERICA)				691.39	0.00	0.00	691.39
Vendor#	Vendor Name			Class	Pay Code				
U1350	UPS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0000778941208 ✓		06/04/20	05/19/20	06/14/20		59.68	0.00	0.00	59.68 ✓
	SHIPPING								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	U1350	UPS				59.68	0.00	0.00	59.68
Vendor#	Vendor Name			Class	Pay Code				
U2000	US POSTAL SERVICE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
POBOX25		06/06/20	05/29/20	06/10/20		1,212.00	0.00	0.00	1,212.00 ✓
	RENEWAL- 1 YR								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE				1,212.00	0.00	0.00	1,212.00
Vendor#	Vendor Name			Class	Pay Code				
W1005	WALMART COMMUNITY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
89Z		06/06/20	04/19/20	04/19/20		17.52	0.00	0.00	17.52 ✓
	SUPPLIES								
8A7		06/06/20	04/19/20	04/19/20		59.70	0.00	0.00	59.70 ✓
	SUPPLIES								
89P		06/06/20	04/19/20	04/19/20		12.70	0.00	0.00	12.70 ✓
	SUPPLIES								
8AF		06/06/20	04/19/20	04/19/20		66.12	0.00	0.00	66.12 ✓
	SUPPLIES								
4PG		06/06/20	04/23/20	04/23/20		23.66	0.00	0.00	23.66 ✓
	SUPPLIES								
N13		06/06/20	04/26/20	04/26/20		183.08	0.00	0.00	183.08 ✓
	SUPPLIES								
X3R		06/06/20	05/03/20	05/03/20		94.00	0.00	0.00	94.00 ✓
	SUPPLIES								
XZ3		06/06/20	05/03/20	05/03/20		108.47	0.00	0.00	108.47 ✓
	SUPPLIES								
X3D		06/06/20	05/03/20	05/03/20		-24.96	0.00	0.00	-24.96 ✓
	REFUND								
M47		06/06/20	05/10/20	05/10/20		53.94	0.00	0.00	53.94 ✓

	SUPPLIES					
M3Z	06/06/20 05/10/20 05/10/20	26.97	0.00	0.00	26.97	✓
	SUPPLIES					
051618	06/06/20 05/16/20 05/16/20	2.14	0.00	0.00	2.14	✓
	LATE FEE					
Vendor Total:	Number Name	Gross	Discount	No-Pay	Net	
	W1005 WALMART COMMUNITY	623.34	0.00	0.00	623.34	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	394,665.25	0.00	0.00	394,665.25

pg 5 correction

$$\begin{array}{r} 394,665.25 \\ < 1,478.09 > \\ + 1,437.46 \\ \hline 394,624.62 \end{array}$$

$$\begin{array}{r} 394,665.25 + \\ 1,478.09 - \\ 1,437.46 + \\ \hline 394,624.62 * \end{array}$$

APPROVED
ON

JUN 07 2018 CK# 's

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

176154-176234

8

RUN DATE:06/08/18

TIME:09:18

MEMORIAL MEDICAL CENTER

CHECK REGISTER

06/11/18 THRU 06/11/18

PAGE 1

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176156	06/11/18	35.34	ACE HARDWARE 15521
A/P	176157	06/11/18	225.00	AHRA
A/P	176158	06/11/18	3,063.88	AIRGAS USA, LLC - CENTRAL DIV
A/P	176159	06/11/18	30,489.23	ALLIED BENEFIT SYSTEMS
A/P	176160	06/11/18	85.63	AMERISOURCEBERGEN DRUG CORP
A/P	176161	06/11/18	55.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	176162	06/11/18	44.97	AQUA BEVERAGE COMPANY
A/P	176163	06/11/18	3,130.46	ASHFORD GARDENS
A/P	176164	06/11/18	3,595.09	BAXTER HEALTHCARE CORP
A/P	176165	06/11/18	1,682.16	BECKMAN COULTER INC
A/P	176166	06/11/18	197.26	BHB MACHINE & PUMP REPAIR, LLC
A/P	176167	06/11/18	23,520.00	BROADMOOR AT CREEKSIDE PARK
A/P	176168	06/11/18	165.18	C R BARD, INC
A/P	176169	06/11/18	210.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	176170	06/11/18	48.43	CARDINAL HEALTH 414,LLC
A/P	176171	06/11/18	36.11	CENTERPOINT ENERGY
A/P	176172	06/11/18	717.04	CHANNING L BETE CO INC
A/P	176173	06/11/18	400.00	CHRIS KOVAREK
A/P	176174	06/11/18	180.00	COASTAL OFFICE SOLUTONS
A/P	176175	06/11/18	213.02	CONMED CORPORATION
A/P	176176	06/11/18	5,000.00	CROSSROADS MOVERS, INC.
A/P	176177	06/11/18	83.41	CUSTOM MEDICAL SPECIALTIES
A/P	176178	06/11/18	44.03	DEWITT POT & SON
A/P	176179	06/11/18	97,952.37	DISCOVERY MEDICAL NETWORK INC
A/P	176180	06/11/18	262.56	DONN STRINGO
A/P	176181	06/11/18	1,373.49	EMEDCO
A/P	176182	06/11/18	459.19	EVIDENT
A/P	176183	06/11/18	30.59	FEDERAL EXPRESS CORP.
A/P	176184	06/11/18	135.55	FISHER HEALTHCARE
A/P	176185	06/11/18	1,478.88	FRONTIER
A/P	176186	06/11/18	1,937.25	GE HEALTHCARE
A/P	176187	06/11/18	74,689.79	GOLDENCREEK HEALTHCARE
A/P	176188	06/11/18	559.13	GULF COAST PAPER COMPANY
A/P	176189	06/11/18	21,185.32	HEALTHCARE EQUIPMENT FINANCE
A/P	176190	06/11/18	.00	VOIDED
A/P	176191	06/11/18	661.30	HEB CREDIT RECEIVABLES DEPT308
A/P	176192	06/11/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	176193	06/11/18	2,008.00	IMPACT PROMOTIONS
A/P	176194	06/11/18	30.62	JENISE SVETLIK
A/P	176195	06/11/18	30.19	KYLE DANIEL
A/P	176196	06/11/18	400.00	LAMAR COMPANIES
A/P	176197	06/11/18	2,571.11	LUMINANT ENERGY COMPANY LLC
A/P	176198	06/11/18	105.70	M.C. JOHNSON COMPANY INC
A/P	176199	06/11/18	134.00	MARTIN PRINTING CO
A/P	176200	06/11/18	1,085.00	MASA
A/P	176201	06/11/18	741.08	MCKESSON MEDICAL SURGICAL INC
A/P	176202	06/11/18	51.41	MEDIMPACT HEALTHCARE SYS, INC.
A/P	176203	06/11/18	426.35	MEDIVATORS
A/P	176204	06/11/18	171.20	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	176205	06/11/18	122.31	MMC AUXILIARY GIFT SHOP

RUN DATE:06/08/18
TIME:09:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/11/18 THRU 06/11/18

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176206	06/11/18	.00	VOIDED
A/P	176207	06/11/18	12,646.05	MORRIS & DICKSON CO, LLC
A/P	176208	06/11/18	57.00	NINA GREEN
A/P	176209	06/11/18	894.34	OWENS & MINOR
A/P	176210	06/11/18	10,616.41	PAETEC (WINDSTREAM)
A/P	176211	06/11/18	2,000.00	PARA
A/P	176212	06/11/18	2,627.00	PHILIPS HEALTHCARE
A/P	176213	06/11/18	118.19	PRECISION DYNAMICS CORP (PDC)
A/P	176214	06/11/18	1,625.00	RADSOURCE
A/P	176215	06/11/18	240.00	REVISTA de VICTORIA
A/P	176216	06/11/18	114.06	REXEL
A/P	176217	06/11/18	5,909.84	RICOH USA, INC.
A/P	176218	06/11/18	39.39	SAM'S CLUB DIRECT
A/P	176219	06/11/18	29.75	SARA RUBIO
A/P	176220	06/11/18	12.00	SHIP SHUTTLE TAXI SERVICE
A/P	176221	06/11/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	176222	06/11/18	1,253.29	SOLERA WEST HOUSTON
A/P	176223	06/11/18	6,907.50	SOLERA WEST HOUSTON
A/P	176224	06/11/18	2,023.97	STERICYCLE, INC
A/P	176225	06/11/18	1,500.00	TACORE MEDICAL, INC.
A/P	176226	06/11/18	14,078.91	THE CRESCENT
A/P	176227	06/11/18	545.29	TLC STAFFING
A/P	176228	06/11/18	5,568.75	TRUSTAFF
A/P	176229	06/11/18	27,785.08	TXU ENERGY
A/P	176230	06/11/18	.00	VOIDED
A/P	176231	06/11/18	4,475.90	UNIFIRST HOLDINGS INC
A/P	176232	06/11/18	61.95	UNIFORM ADVANTAGE
A/P	176233	06/11/18	691.39	UNITED RENTALS (NORTH AMERICA)
A/P	176234	06/11/18	59.68	UPS
A/P	176235	06/11/18	1,212.00	US POSTAL SERVICE
A/P	176236	06/11/18	623.34	WALMART COMMUNITY
TOTALS:			394,624.62	

APPROVED
ON

JUN 11 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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	★ 6															
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>90,204.12</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 46,593.84</td><td>#</td></tr><tr><td></td><td>\$ 10,896.94</td><td>#</td></tr><tr><td></td><td>\$ 32,713.34</td><td>#</td></tr></table>	\$	90,204.12	#		1		0	\$ 46,593.84	#		\$ 10,896.94	#		\$ 32,713.34	#
\$	90,204.12	#														
	1															
0	\$ 46,593.84	#														
	\$ 10,896.94	#														
	\$ 32,713.34	#														
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1															
☐ ACKNOWLEDGEMENT NUMBER																

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

Run Date: 06/08/18
Time: 16:10
FacilityCd

MEMORIAL MEDICAL CENTER
Summary Payroll Register (Bi-Weekly)
Pay Period 05/25/18 - 06/07/18

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P2REGYD

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9947.25	N	N	N	N	N	231794.23	A/R	1058.48	A/R2 1.52 A/R3
1	REGULAR PAY-S1	201.25	N	N	N	Y	N	5455.05	ADVANC		AWARDS BOOTS
1	REGULAR PAY-S1	171.50	Y	N	N	N	N	3603.85	CAFE H		CAFE-1 1514.68 CAFE-2 1048.10
2	REGULAR PAY-S2	2363.00	N	N	N	N	N	53141.77	CAFE-3	834.43	CAFE-4 430.44 CAFE-5 235.01
2	REGULAR PAY-S2	145.75	N	N	N	Y	N	4979.82	CAFE-C		CAFE-D 1699.25 CAFE-F
2	REGULAR PAY-S2	97.50	Y	N	N	N	N	2777.28	CAFE-H	19037.00	CAFE-I CAFE-L
3	REGULAR PAY-S3	1415.25	N	N	N	N	N	36644.09	CAFE-P	231.57	CANCER CHILD
3	REGULAR PAY-S3	115.25	N	N	N	Y	N	4248.13	CLINIC	125.00	COMBIN 798.80 CREDUN
3	REGULAR PAY-S3	74.50	Y	N	N	N	N	2766.62	DD ADV		DENTAL DEP-LF
C	CALL PAY	2573.50	N	1	N	N	N	5147.00	DIS-LF	1397.74	EAT 276.25 EATCSH 10.00
D	DOUBLE TIME	12.00	N	N	N	N	N	335.04	FEDTAX	32713.34	FICA-M 5448.50 FICA-O 23296.97
E	EXTRA WAGES		N	1	N	N	N	995.50	FIRSTC	75.00	FLEX S 2521.64 FLX FE
E	EXTRA WAGES	67.25	N	N	N	N	N	6540.12	FORT D		FUTA GIFT S 80.31
F	FUNERAL LEAVE	24.00	N	1	N	N	N	247.20	GRANT		GRP-IN 129.26 GTL
I	INSERVICE	116.25	N	1	N	N	N	3213.12	HOSP-I		ID TFT LEAF
I	INSERVICE	18.50	N	N	N	N	N	528.40	LEGAL	526.87	MASA 543.00 MBALS 186.52
I	INSERVICE		Y	1	N	N	N		MISC		MISC/ MMCshr 172.14
K	EXTENDED-ILLNESS-BANK	16.00	N	1	N	N	N	437.48	OTHER		PHI PHI***
M	MEAL REIMBURSEMENT		N	N	N	N	N	24.00	PR FIN	270.53	RELAY REPAY
P	PAID-TIME-OFF	1492.90	N	1	N	N	N	31528.37	SAMS		SCRUBS SIGNON
P	PAID-TIME-OFF	464.31	N	N	N	N	N	8290.95	ST-TX		STONDF 1165.00 STONE
S	EMPLOYEE REIMBURSEMENT		N	N	N	N	N		STONE2		STUDEN TSA-1
X	CALL PAY 2	128.00	N	1	N	N	N	256.00	TSA-2		TSA-C TSA-P
Y	YMCA/CURVES		N	N	N	N	N	60.00	TSA-R	28318.46	TUTION UNIFOR 2166.00
Z	CALL PAY 3	136.00	N	1	N	N	N	408.00	UH/HOS		
p	PAID TIME OFF - PROBATIO	56.00	N	1	N	N	N	1126.88			

*----- Grand Totals: 19635.96 ----- (Gross: 404548.90 Deductions: 126311.81

Net: 278237.09) Pay Date

06/15/18

OK none, LFO
6-8-18

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --June 2nd, 2018 - June 7th, 2018

Date	Bank Description	MMC Notes	Amount
6/5/2018	ACH Payment - VIVONET ACQUISIT PAYMENT	- Credit Card Machine Lease Expense	99.00

Total Electronic Payments: 99.00

 CFO 6-8-18

Diance C. Moore, CFO
Memorial Medical Center

June 8, 2018

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - June 2nd, 2018 - June 7th, 2018

Date	Bank Description	MMC Notes	Amount
6/5/2018	ACH Payment FDGL LEASE PYMT 052-0802937-000 41000124531	- Credit Card Machine Lease Expense	86.30
6/5/2018	ACH Payment FDGL LEASE PYMT 052-0802938-000 41000124531	- Credit Card Machine Lease Expense	59.25
6/5/2018	ACH Payment FDGL LEASE PYMT 052-0802939-000 41000124531	- Credit Card Machine Lease Expense	59.25
6/5/2018	ACH Payment FDGL LEASE PYMT 052-1479213-000 410001245764	- Credit Card Machine Lease Expense	43.26
6/5/2018	ACH Payment FDGL LEASE PYMT 052-1479214-000 410001245764	- Credit Card Machine Lease Expense	40.02
6/5/2018	ACH Payment FDGL LEASE PYMT 052-1479468-000 410001245766	- Credit Card Machine Lease Expense	69.24
6/5/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03478406 9100000134	- 3408 Drug Program Expense	4,730.73
6/5/2018	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee	19.95
6/5/2018	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee	219.55
6/5/2018	ACH Payment MERCH BNKCD DISCOUNT 971160914885 1149025200	- Credit Card Processing Fee	125.38
6/5/2018	ACH Payment MERCH BNKCD DISCOUNT 971160915882 1149025200	- Credit Card Processing Fee	64.90
6/5/2018	ACH Payment MERCH BNKCD FEE 971160910883 114902520001804	- Credit Card Processing Fee	9.95
6/5/2018	ACH Payment MERCH BNKCD FEE 971160911881 114902520001805	- Credit Card Processing Fee	29.90
6/5/2018	ACH Payment MERCH BNKCD FEE 971160912889 114902520001806	- Credit Card Processing Fee	9.95
6/5/2018	ACH Payment MERCH BNKCD FEE 971160913887 114902520001807	- Credit Card Processing Fee	175.52
6/5/2018	ACH Payment MERCH BNKCD FEE 971160914885 114902520001808	- Credit Card Processing Fee	45.13
6/5/2018	ACH Payment MERCH BNKCD INTERCHNG 971160913887 1149025200	- Credit Card Processing Fee	102.92
6/5/2018	ACH Payment MERCH BNKCD INTERCHNG 971160914885 1149025200	- Credit Card Processing Fee	37.59
6/6/2018	ACH Payment IRS USATAXPYMT 220855791877723 6103601001517	- Payroll Taxes	87,617.42
6/7/2018	ACH Payment FDGL LEASE PYMT 052-1300412-000 410001203571	- Credit Card Machine Lease Expense	30.25

[Signature] CFO 6-8-18
Diane C. Moore, CFO
Memorial Medical Center

* Approved 06-06-18 CC
FX Approved 05-30-CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACH DATE June 15th

6/15/2018	TCORS	Employer Portion- Retirement	117,142.97
			<u>117,142.97</u>

[Signature] CFO 6-8-18
Diane C. Moore, CFO
Memorial Medical Center

93,576.46 +
4,730.73 -
87,617.42 -
1,228.31 *

86.30 +
59.25 +
59.25 +
43.26 +
40.02 +
69.24 +
4,730.73 *
19.95 +
219.55 +
125.38 +
64.90 +
9.95 +
29.90 +
9.95 +
175.52 +
45.13 +
102.92 +
37.59 +
30.25 +
1,228.31 *

credit
card!
lax
fax

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
6/8/2018

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Bank Balance Variance	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
4381	98,380.58	98,160.49	22,081.70							22,301.79	22,201.79
Ashford Gardens										22,301.79	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 1614
Account # 4257

Less:

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Bank Balance Variance	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
1438	82,472.65	82,257.02	27,432.80							27,648.43	27,548.43
Solera at W Histon										27,648.43	

Less:

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Bank Balance Variance	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
14411	80,591.51	80,402.84	39,893.19							40,081.86	39,981.86
Crescent										40,081.86	

Less:

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Bank Balance Variance	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
1403	139,038.74	138,824.42	35,509.57							35,723.89	35,623.89
Broadmoor										35,723.89	

Less:

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Bank Balance Variance	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
4446	31,943.68	31,801.40	1,906.88							2,049.16	1,949.16
Fort Bend										2,049.16	

Less:

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Bank Balance Variance	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
22,201.79										2,049.16	1,949.16
27,548.43										100.00	
39,981.86										1,949.16	
35,623.89											
125,355.97											

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
JP Morgan Chase Bank
ABA 0614
Account # 2922

JUN 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: Diene C. Moore, CFO
6/8/2018

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.

Do not send
out per Sarah
Henderson. Plus
see attached.

125,355.97

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
6/8/2018

IBC Account Number	Previous Beginning Balance	ACH Transfer-Out	ACH Transfer-In	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
1353	16,906.11	16,906.11	49,767.01	6,300.00				56,167.01	56,067.01
<u>Routing Information for Ashford Gardens:</u>									
Ashford Health Care Center Ltd Co									
JP Morgan Chase Bank									
ABA 7614									
Acct..... 1257									

IBC Account Number	Previous Beginning Balance	ACH Transfer-Out	ACH Transfer-In	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
44561	149,584.03	43,154.12	9,301.10	6,562.18				122,293.19	15,863.28
<u>Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:</u>									
Crescent	1588	6,606.09	24,633.26	9,118.14				33,851.40	33,751.40
Broadmoor	14596	371.27	13,290.67	2,708.22				16,370.16	16,270.16
Fort Bend	1618	8,841.08	16,784.35	13,822.82				30,707.17	30,607.17
Total IBC Transfers									157,559.02

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

JP Morgan Chase Bank
ABA 7614
Acct..... 1922

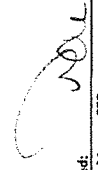
Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

56,067.01 +
15,863.28 +
33,751.40 +
16,270.16 +
30,607.17 +
152,559.02 *

APPROVED
ON

JUN 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved:  CF 6-8-18
Diane C. Moore, CFO 8-Jun-18

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/8/2018

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	C/S Cleared	Pending Clk to MMC for QPPP	Pending Deposits	IGT Transfer-In	MMMC Portion - Return of IGT	MMMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Golden Creek	4454 : 197,233.53	197,061.18	837.50								1,009.85	909.85
Routing Information for Golden Creek:												
Nexion Health at Golden Creek												
Wells Fargo Bank, N.A.												
ABA 1 248												
Accou 3323												
Bank Balance												
Variance 0.00												
Leave in Balance 100.00												
Adjust Balance/Transfer Amt 909.85												

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:  Diane C. Moore, CFO

6-8-18
6/8/2018

APPROVED
ON

JUN 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Do not and
out per Sarah
Henderson.
Please see
attached.

Erica Perez

From: shenderson@mmcportlavaca.com -- Sarah Henderson <shenderson@mmcportlavaca.com>
Sent: Friday, June 08, 2018 1:55 PM
To: Erica Perez
Subject: RE: 1:00 Deadline Submissions

Erica,

Thank you for catching that. You are correct and we will not be sending those out. Please deduct those amount from the grand total.

Thanks

Sarah Henderson

Staff Accountant
Memorial Medical Center
815 N Virginia St.
Port Lavaca TX 77979
shenderson@mmcportlavaca.com
361-552-0342

From: Erica Perez [<mailto:erica.perez@calhouncotx.org>]
Sent: Friday, June 8, 2018 1:46 PM
To: Sarah Henderson <shenderson@mmcportlavaca.com>
Subject: FW: 1:00 Deadline Submissions

Same thing for Golden Creek. Please Advise

From: Erica Perez [<mailto:erica.perez@calhouncotx.org>]
Sent: Friday, June 08, 2018 1:42 PM
To: 'shenderson@mmcportlavaca.com -- Sarah Henderson'
Subject: RE: 1:00 Deadline Submissions

Sarah,

On the bottom of the transfers there is a note that states, "*Only balances of over \$5,000.00 will be transferred to the nursing home.*" Yet we are sending out a transfer for \$1,949.16 for Prosperity Fort Bend. Is that ok?

Thanks,
Erica

From: shenderson@mmcportlavaca.com -- Sarah Henderson [<mailto:shenderson@mmcportlavaca.com>]
Sent: Friday, June 08, 2018 11:24 AM
To: Erica Perez; peggy hall; Rhonda Kokena
Subject: 1:00 Deadline Submissions

Please see the attached NH Transfers and ACH's

Thank you

Sarah Henderson

Staff Accountant
Memorial Medical Center
815 N Virginia St.
Port Lavaca TX 77979
shenderson@mmcportlavaca.com
361-552-0342

Erica Perez

From: dmoore@mmcportlavaca.com -- Diane C. Moore <dmoore@mmcportlavaca.com>
Sent: Monday, June 11, 2018 8:31 AM
To: Erica Perez; Cindy Mueller
Subject: FW: Delivered: IGT Commitment Form
Attachments: details.txt; ATT00001.htm; IGT Commitment Form (148 KB); ATT00002.htm

Hi Erica

Please see the attached – we will need ok the funding for the IGT and an advance on the IGT also.

Diane C. Moore

Chief Financial Officer

MEMORIAL
MEDICAL  CENTER

So Much...So Close!

815 N Virginia St
Port Lavaca, TX 77979
P (361)552-0224 F (361)552-0220
dmoore@mmcportlavaca.com

CONFIDENTIALITY NOTICE: The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited

From: Jason Anglin
Sent: Monday, June 11, 2018 7:55 AM
To: Cindy Mueller <cindy.mueller@calhouncotx.org>
Cc: Diane C. Moore <dmoore@mmcportlavaca.com>
Subject: Fwd: Delivered: IGT Commitment Form

Sorry, just thought about this.

HHSC is suppose to let us know today what the IGT will be.

This is their calendar:

- | | |
|-----------|---|
| June 11 | DSH Pass 3 IGT Notification distributed |
| • June 14 | Last date to transfer funds into TexNet |
| • June 15 | DSH Pass IGT Settlement Date |
| • June 29 | Pass 3 Payment Date |

The Maximum amount will be:
\$1,024,512.18.

However, on this one HHSC usually does a major “haircut” as normally the amount of uncompensated care exceeds what funding that is allotted.

So the actual amount could be in the \$200,000 range, but likely in between the \$200,000 and \$1,024,512 amount.

If we are fortunate and the amount is large MMC will need to draw on the line of credit with county to fund. The safest thing would be for Commissioner court to approve IGT and a loan draw up to the maximum \$1,024,512.18.

Thanks,

Jason Anglin

Begin forwarded message:

From: Microsoft Outlook
<MicrosoftExchange329e71ec88ae4615bbc36ab6ce41109e@mmcportlavaca.com>
Date: June 5, 2018 at 1:11:54 PM CDT
To: <JAnglin@mmcportlavaca.com>
Subject: Delivered: IGT Commitment Form

Your message has been delivered to the following recipients:

[Diane C. Moore \(dmoore@mmcportlavaca.com\)](mailto:dmoore@mmcportlavaca.com)

Subject: IGT Commitment Form

2018 Master TPI	Hospital Name	County	Pass 3 Maximum Payment before Limiting to Available Funds (cannot limit until we get all IGT commitment values)	Pass 3 Maximum IGT	IGT Commitment Amount
121775403	CHRISTUS Spohn Hospital - Corpus Christi	Nueces	\$144,508,553.81	\$62,312,088.40	
135235306	Ector County Hospital District	Ector	\$51,361,178.40	\$22,146,940.13	
137999206	Lubbock County Hospital District	Lubbock	\$87,979,698.32	\$37,936,845.92	
020991801	Refugio County Memorial Hospital District	Refugio	\$2,528,427.63	\$1,090,257.99	
020992601	Stonewall Memorial Hospital District	Stonewall	\$583,834.13	\$251,749.27	
091770005	Concho County Hospital	Concho	\$824,758.29	\$355,635.77	
094121303	Memorial Hospital	Gaines	\$4,741,521.58	\$2,044,544.11	
094127002	East Texas Medical Center Carthage	Panola	\$3,039,529.58	\$1,310,645.15	
094129604	Moore County Hospital	Moore	\$2,396,989.60	\$1,033,581.92	
094131202	Hamlin Memorial Hospital	Jones	\$428,411.14	\$184,730.88	
110856504	Hamilton Hospital	Young	\$1,430,815.02	\$616,967.44	
112673204	Yoakum Community Hospital	Lavaca	\$2,739,381.80	\$1,181,221.43	
112684904	Reeves County Hospital District	Reeves	\$2,060,573.52	\$888,519.30	
112692202	Fisher County Hospital	Fisher	\$522,254.98	\$225,196.35	
112704504	Ochiltree General Hospital	Ochiltree	\$1,167,065.50	\$503,238.64	
119874904	Jack County Hospital District	Jack	\$1,265,095.91	\$545,509.36	
119877204	Val Verde Hospital Corporation	Val Verde	\$10,767,463.40	\$4,642,930.22	
121053602	Knox County Hospital	Knox	\$861,118.93	\$371,314.48	
121692107	Hardeman County Memorial Hospital	Hardeman	\$616,764.27	\$265,948.75	
121777003	Gainesville Hospital District	Cooke	\$5,689,206.22	\$2,453,185.72	
121781205	Lillian M Hudspeth Memorial ER Phys	Sutton	\$1,142,720.54	\$492,741.10	
121782006	Uvalde County Hospital Authority	Uvalde	\$7,980,787.16	\$3,441,315.42	
121785303	Gonzales Healthcare Systems	Gonzales	\$2,445,979.13	\$1,054,706.20	
121787905	North Wheeler County Hospital District	Wheeler	\$373,629.32	\$161,108.96	
121808305	Jackson County Hospital District	Jackson	\$2,188,589.46	\$943,719.77	
126667806	W J Mangold Memorial Hospital	Floyd	\$1,187,055.32	\$511,858.25	
127298107	Andrews County Hospital District	Andrews	\$2,340,232.12	\$1,009,108.09	
127313803	Lamb Healthcare Center	Lamb	\$2,002,172.48	\$863,336.77	
130616905	Pecos County Memorial Hospital	Pecos	\$4,639,903.46	\$2,000,726.37	
130618504	Terry Memorial Hospital District	Terry	\$3,528,065.87	\$1,521,302.00	
130826407	Coon Memorial Hospital	Dallam	\$1,431,161.91	\$617,117.01	
130959304	Matagorda County Hospital District	Matagorda	\$4,111,011.79	\$1,772,668.28	
131030203	Memorial Hospital	Nacogdoches	\$13,058,857.32	\$5,630,979.28	
131038504	Hunt Memorial Hospital District	Hunt	\$18,187,533.62	\$7,842,464.50	
133244705	Rolling Plains Memorial Hospital	Nolan	\$3,718,529.89	\$1,603,430.09	
133250406	Childress County Hospital District	Childress	\$2,345,055.76	\$1,011,188.05	
133544006	Deaf Smith County Hospital District	Deaf Smith	\$2,311,427.18	\$996,687.40	
135151206	Wilson County Memorial Hospital District	Wilson	\$2,504,380.01	\$1,079,888.66	
136143806	Midland County Hospital District	Midland	\$40,584,077.10	\$17,499,854.05	
136330112	Scurry County Hospital District	Scurry	\$2,761,232.65	\$1,190,643.52	
136332705	Starr County Memorial Hospital	Starr	\$8,558,047.68	\$3,690,230.16	
136381405	Tyler County Hospital	Tyler	\$1,487,049.19	\$641,215.61	
137075116	Goodall Wiltcher Hospital Foundation	Bosque	\$1,274,848.51	\$549,714.68	
137227806	County of Yoakum	Yoakum	\$2,362,089.52	\$1,018,533.00	
137909111	Memorial Medical Center	Calhoun	\$2,375,956.58	\$1,024,512.48	\$1,024,512.48
138353107	Baylor County Hospital District	Baylor	\$1,713,167.98	\$738,718.03	
138911619	Cuero Community Hospital	De Witt	\$2,185,238.80	\$942,274.97	
138913209	Titus County Mem Hospital Dist	Titus	\$2,479,928.15	\$1,069,345.02	
138950412	Palo Pinto General Hospital	Palo Pinto	\$5,348,466.65	\$2,306,258.82	
139173209	East Texas Medical Center Athens	Henderson	\$10,991,832.94	\$4,739,678.36	
140714001	Limestone Medical Center	Limestone	\$1,682,474.05	\$725,482.81	
189947801	Dawson County Hospital District	Dawson	\$1,649,040.63	\$711,066.32	
212140201	Medina County Hospital District	Medina	\$2,586,242.69	\$1,115,187.85	
217884001	Dimmit Regional Hospital	Dimmit	\$5,049,864.05	\$2,177,501.38	
316360201	Preferred Hospital Leasing Coleman Inc	Coleman	\$1,588,239.92	\$684,849.05	

Handwritten signature
CEO