

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- November 14, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 801,327.96
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 125,617.68
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED November 14, 2018	\$ 926,945.64

APPROVED

NOV 14 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 14, 2018

PAYABLES AND PAYROLL

11/9/2018 Weekly Payables	294,960.07
11/13/2018 McKesson-340B Prescription Expense	2,809.30
11/9/2018 Patient Refunds	13,806.39
11/9/2018 ACOG Distribution Center-Brochures	49.30
11/12/2018 Payroll Liabilities (Payroll Taxes)	88,179.85
11/12/2018 Payroll	275,094.24

Electronic Bank Payments

11/5/2018 IBC Electronic Payments (Credit Card & Lease Fees)	107.17
Prosperity Electronics Payments	
11/5-11/6/18 Credit Card & Lease Fees	676.71
11/19/2018 Sales Tax for October 2018	1,606.78
11/15/2018 TCDRS - Estimated Retirement	124,038.15

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 801,327.96
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

11/12/2018 Nursing Home UPI	125,617.68
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TOTAL NURSING HOME UPL EXPENSES	\$ 125,617.68
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED November 14, 2018	\$ 926,945.64
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NOV 08 2018

Californi County Auditor

11/08/2018

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 11/21/2018

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
128259 ✓		10/19/20	10/17/20	11/17/20		46.75	0.00	0.00	46.75 ✓

SUPPLIES MML Clinic

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	46.75	0.00	0.00	46.75	

Vendor# Vendor Name

Class Pay Code

11234 ADRIANNA GALVAN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101318		10/31/20	10/13/20	10/13/20		31.61	0.00	0.00	31.61 ✓

TRAVEL golden crescent Healthween children's Health and Safety Fair

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11234	ADRIANNA GALVAN	31.61	0.00	0.00	31.61	

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
9081616281 ✓		10/31/20	10/22/20	11/16/20		45.92	0.00	0.00	45.92 ✓

NITROGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	45.92	0.00	0.00	45.92	

Vendor# Vendor Name

Class Pay Code

A1705 ALIMED INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV02952186 ✓		10/31/20	10/25/20	10/23/20		109.06	0.00	0.00	109.06 ✓

SUPPLIES Freight 12.99

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	109.06	0.00	0.00	109.06	

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
0000418920		10/30/20	11/15/20	11/15/20		2,776.93	0.00	0.00	2,776.93 ✓

INSURANCE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS	2,776.93	0.00	0.00	2,776.93	

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
103018		10/31/20	10/30/20	10/30/20		162.24	0.00	0.00	162.24 ✓

TRANSFER Pymt made to mmlc in error

103018B		10/31/20	10/30/20	10/30/20		3,750.00	0.00	0.00	3,750.00 ✓
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TRANSFER Pymt sent to mmlc in error

103018A		10/31/20	10/30/20	10/30/20		6,375.00	0.00	0.00	6,375.00 ✓
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TRANSFER Pymt made to mmlc in error

103118		10/31/20	10/31/20	10/31/20		4,500.00	0.00	0.00	4,500.00 ✓
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TRANSFER Pymt made to mmlc in error

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	14,787.24	0.00	0.00	14,787.24	

Vendor#	Vendor Name	Class	Pay Code							
11756	AYA HEALTHCARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
511594		10/23/20	10/18/20	11/15/20		2,464.00	0.00	0.00	2,464.00 ✓	
SURGERY STAFFING <i>Route 10/08/18-10/11/18</i>										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11756	AYA HEALTHCARE INC				2,464.00	0.00	0.00	2,464.00	
Vendor#	Vendor Name	Class	Pay Code							
B0435	BARD PERIPHERAL VASCULAR ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
78658079 ✓		10/31/20	10/22/20	11/20/20		344.62	0.00	0.00	344.62 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B0435	BARD PERIPHERAL VASCULAR				344.62	0.00	0.00	344.62	
Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
53162047 ✓		10/17/20	12/19/20	01/13/20		749.88	0.00	0.00	749.88 ✓	
SUPPLIES										
60859129 ✓		10/17/20	10/01/20	10/26/20		515.43	0.00	0.00	515.43 ✓	
SUPPLIES										
40903132 ✓		10/31/20	08/09/20	09/03/20		-904.20	0.00	0.00	-904.20 ✓	
CREDIT										
56351228 ✓		10/31/20	09/26/20	10/21/20		-286.53	0.00	0.00	-286.53 ✓	
CREDIT										
61103167 ✓		10/31/20	10/23/20	11/17/20		456.19	0.00	0.00	456.19 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1150	BAXTER HEALTHCARE				530.77	0.00	0.00	530.77	
Vendor#	Vendor Name	Class	Pay Code							
M2485	BAYER HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6044304340 ✓		10/31/20	10/18/20	11/18/20		1,245.00	0.00	0.00	1,245.00 ✓	
INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	M2485	BAYER HEALTHCARE				1,245.00	0.00	0.00	1,245.00	
Vendor#	Vendor Name	Class	Pay Code							
B1320	BEEKLEY MEDICAL ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1217548 ✓		10/31/20	10/25/20	11/20/20		212.95	0.00	0.00	212.95 ✓	
SUPPLIES <i>Shipping 13.95</i>										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1320	BEEKLEY MEDICAL				212.95	0.00	0.00	212.95	
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	
708149 ✓		10/31/20	10/17/20	11/17/20		123.75	0.00	0.00	123.75 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11211	BHB MACHINE & PUMP REPAIR, LLC				123.75	0.00	0.00	123.75	
Vendor#	Vendor Name	Class	Pay Code							
11050	BIRCH COMMUNICATIONS									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
26788272		10/23/20	08/16/20	09/07/20		0.00	0.00	0.00	0.00		
	PHONE										
26870095		10/23/20	09/16/20	10/08/20		0.00	0.00	0.00	0.00		
	CREDIT										
26922300		10/23/20	10/16/20	11/07/20		0.00	0.00	0.00	0.00		
	PHONE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11050	BIRCH COMMUNICATIONS	0.00	0.00	0.00	0.00
Vendor#	Vendor Name				Class	Pay Code					
B1800	BRIGGS HEALTHCARE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B131249 ✓		10/23/20	10/16/20	11/15/20		220.38	0.00	0.00	220.38 ✓		
	SUPPLIES Shipping W-93										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1800	BRIGGS HEALTHCARE	220.38	0.00	0.00	220.38
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		
103018		10/31/20	10/30/20	10/30/20		7,800.00	0.00	0.00	7,800.00 ✓		
	TRANSFER Pymt made to mme in error										
103118		10/31/20	10/31/20	10/31/20		971.22	0.00	0.00	971.22 ✓		
	TRANSFER Pymt made to mme in error										
103118A		10/31/20	10/31/20	10/31/20		8,650.00	0.00	0.00	8,650.00 ✓		
	TRANSFER Pymt made to mme in error										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11832	BROADMOOR AT CREEKSIDE PARK	17,421.22	0.00	0.00	17,421.22
Vendor#	Vendor Name				Class	Pay Code					
C0400	C-D ELECTRIC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CIT26401 ✓		10/31/20	10/23/20	11/20/20		925.00	0.00	0.00	925.00 ✓		
	MOTOR										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C0400	C-D ELECTRIC	925.00	0.00	0.00	925.00
Vendor#	Vendor Name				Class	Pay Code					
12216	CALHOUN COUNTY Law Enforcement Magnets										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
190047 ✓		10/31/20	10/31/20	10/31/20		200.00	0.00	0.00	200.00 ✓		
	SHERIFF'S OFFICE MAGNET										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12216	CALHOUN COUNTY	200.00	0.00	0.00	200.00
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
112018		10/31/20	10/20/20	11/20/20		135.19	0.00	0.00	135.19 ✓		
	FUEL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1048	CALHOUN COUNTY	135.19	0.00	0.00	135.19
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		

110518		10/31/20	10/31/20	10/31/20		180.00	0.00	0.00	180.00 ✓
CO PAYS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11295 CALHOUN COUNTY INDIGENT ACCOUN						180.00	0.00	0.00	180.00
Vendor#	Vendor Name			Class	Pay Code				
A1825	CARDINAL HEALTH 414,LLC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
80018770160 ✓		10/31/20	10/06/20	11/05/20		630.90	0.00	0.00	630.90 ✓
SUPPLIEAS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1825 CARDINAL HEALTH 414,LLC						630.90	0.00	0.00	630.90
Vendor#	Vendor Name			Class	Pay Code				
V0514	CAREFUSION 211, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC665042 ✓		11/06/20	10/20/20	11/19/20		4,353.14	0.00	0.00	4,353.14 ✓
AGREEMENT (Service)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
V0514 CAREFUSION 211, INC.						4,353.14	0.00	0.00	4,353.14
Vendor#	Vendor Name			Class	Pay Code				
E1270	CENTERPOINT ENERGY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
111418		10/31/20	11/01/20	11/14/20		40.60	0.00	0.00	40.60 ✓
GAS 1016 N. Virginia 9/25/18 - 10/24/18									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
E1270 CENTERPOINT ENERGY						40.60	0.00	0.00	40.60
Vendor#	Vendor Name			Class	Pay Code				
C1166	COASTAL OFFICE SOUTONS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
OE202851		09/19/20	09/13/20	11/15/20		65.71	0.00	0.00	65.71 ✓
SUPPLIES (Business cards for Andy Delos Santos)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1166 COASTAL OFFICE SOUTONS						65.71	0.00	0.00	65.71
Vendor#	Vendor Name			Class	Pay Code				
11030	COMBINED INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
110118		10/31/20	11/01/20	11/01/20		1,630.10	0.00	0.00	1,630.10 ✓
INSURANCE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11030 COMBINED INSURANCE						1,630.10	0.00	0.00	1,630.10
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
744910 ✓		10/31/20	10/29/20	11/20/20		125.52	0.00	0.00	125.52 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1970 CONMED CORPORATION						125.52	0.00	0.00	125.52
Vendor#	Vendor Name			Class	Pay Code				
10646	COVIDIEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
27297187 ✓		10/23/20	10/16/20	10/26/20		1,249.13	0.00	0.00	1,249.13 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net

	10646	COVIDIEN				1,249.13	0.00	0.00	1,249.13
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
	245671 ✓		10/31/20	10/24/20	11/20/20	707.17	0.00	0.00	707.17 ✓
	SUPPLIES Shipping 82.82								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES			707.17	0.00	0.00	707.17
Vendor#	Vendor Name		Class	Pay Code					
C1443	CYGNUS MEDICAL LLC ✓		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	258738 ✓		10/31/20	10/17/20	11/16/20	400.00	0.00	0.00	400.00 ✓
	SUPPLIES Freight 35.00								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1443	CYGNUS MEDICAL LLC			400.00	0.00	0.00	400.00
Vendor#	Vendor Name		Class	Pay Code					
11368	CYRACOM LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	852415		10/31/20	10/31/20		324.81	0.00	0.00	324.81 ✓
	INTERPRETATION SERVICES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11368	CYRACOM LLC			324.81	0.00	0.00	324.81
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
	5526990 ✓		10/29/20	10/24/20	11/18/20	15.18	0.00	0.00	15.18 ✓
	SUPPLIES								
	5527050 ✓		10/29/20	10/24/20	11/18/20	412.55	0.00	0.00	412.55 ✓
	SUPPLIES								
	5334070 ✓		10/31/20	04/02/20	04/27/20	1.04	0.00	0.00	1.04 ✓
	SUPPLIES								
	C5193650 ✓		10/31/20	04/02/20	04/27/20	-104.00	0.00	0.00	-104.00 ✓
	CREDIT								
	5388000 ✓		10/31/20	05/29/20	06/23/20	87.70	0.00	0.00	87.70 ✓
	SUPPLIES								
	5386780 ✓		10/31/20	05/29/20	06/23/20	175.00	0.00	0.00	175.00 ✓
	SUPPLIES								
	5411350 ✓		10/31/20	06/25/20	07/20/20	62.81	0.00	0.00	62.81 ✓
	SUPPLIES								
	5430040 ✓		10/31/20	07/18/20	08/12/20	79.21	0.00	0.00	79.21 ✓
	SUPPLIES								
	5434380 ✓		10/31/20	07/23/20	08/17/20	351.04	0.00	0.00	351.04 ✓
	SUPPLIES								
	5479140 ✓		10/31/20	09/10/20	10/05/20	27.99	0.00	0.00	27.99 ✓
	SUPPLIES								
	5527030 ✓		10/31/20	10/24/20	11/18/20	237.63	0.00	0.00	237.63 ✓
	SUPPLIES								
	5525800 ✓		10/31/20	10/24/20	11/18/20	69.34	0.00	0.00	69.34 ✓
	SUPPLIES								
	5530160 ✓		10/31/20	10/26/20	11/20/20	171.46	0.00	0.00	171.46 ✓
	SUPPLIES								

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	1,586.95	0.00	0.00	1,586.95
Vendor#	Vendor Name					Class	Pay Code				
D1785	DYNATRONICS CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN1912676 ✓		10/31/20	10/12/20	11/10/20		40.64	0.00	0.00	40.64 ✓		
	SUPPLIES	Freight 12.84									
IN914048 ✓		10/31/20	10/24/20	10/20/20		40.64	0.00	0.00	40.64 ✓		
	SUPPLIES	Freight 12.84									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						D1785	DYNATRONICS CORPORATION	81.28	0.00	0.00	81.28
Vendor#	Vendor Name					Class	Pay Code				
10042	ERBE USA INC SURGICAL SYSTEMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
511130 ✓		10/31/20	10/23/20	11/20/20		155.24	0.00	0.00	155.24 ✓		
	SUPPLIES	Shipping 15.74									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10042	ERBE USA INC SURGICAL SYSTEMS	155.24	0.00	0.00	155.24
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		
634121857 ✓		10/31/20	10/18/20	11/12/20		23.33	0.00	0.00	23.33 ✓		
	SHIPPING										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1100	FEDERAL EXPRESS CORP.	23.33	0.00	0.00	23.33
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		
9646295 ✓		10/12/20	09/28/20	10/25/20		510.85	0.00	0.00	510.85 ✓		
	SUPPLIES	Shipping 47.70									
3736827 ✓		10/31/20	10/16/20	11/10/20		9.70	0.00	0.00	9.70 ✓		
	SUPPLIES										
3736825 ✓		10/31/20	10/16/20	11/10/20		13.98	0.00	0.00	13.98 ✓		
	SUPPLIES										
3927753 ✓		10/31/20	10/17/20	11/11/20		200.45	0.00	0.00	200.45 ✓		
	SUPPLIES										
4076381 ✓		10/31/20	10/18/20	11/12/20		1,037.40	0.00	0.00	1,037.40 ✓		
	SUPPLIES	Shipping 93.24									
5263818 ✓		10/31/20	10/23/20	11/17/20		85.89	0.00	0.00	85.89 ✓		
	SUPPLIES										
5263819 ✓		10/31/20	10/23/20	11/17/20		2,797.52	0.00	0.00	2,797.52 ✓		
	SUPPLIES										
5482956 ✓		10/31/20	10/24/20	11/18/20		827.61	0.00	0.00	827.61 ✓		
	SUPPLIES	Shipping 121.74									
5692158 ✓		10/31/20	10/25/20	11/19/20		6,240.00	0.00	0.00	6,240.00 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	11,723.40	0.00	0.00	11,723.40
Vendor#	Vendor Name					Class	Pay Code				
11183	FRONTIER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
101918		10/31/20	10/19/20	11/10/20		59.42	0.00	0.00	59.42 ✓		

		FAXING <i>late fee 9.00</i>							
102318		10/31/20	10/23/20	11/10/20		671.24	0.00	0.00	671.24 ✓
		FAXING <i>late fee 34.73</i>							
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11183	FRONTIER			730.66	0.00	0.00	730.66
Vendor#	Vendor Name			Class	Pay Code				
11149	GARDNER & WHITE, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
110118		10/31/20	11/01/20	11/01/20		5,168.73	0.00	0.00	5,168.73 ✓
		LIFE AND DISABILITY							
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11149	GARDNER & WHITE, INC.			5,168.73	0.00	0.00	5,168.73
Vendor#	Vendor Name			Class	Pay Code				
10901	GENESIS DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
49169 ✓		10/23/20	10/17/20	11/16/20		122.46	0.00	0.00	122.46 ✓
		SUPPLIES <i>Shipping 14.50</i>							
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS			122.46	0.00	0.00	122.46
Vendor#	Vendor Name			Class	Pay Code				
10956	GETINGE USA SALES LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6990822617 ✓		10/31/20	10/29/20	11/20/20		183.88	0.00	0.00	183.88 ✓
		SUPPLIES <i>Freight 12.88</i>							
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10956	GETINGE USA SALES LLC			183.88	0.00	0.00	183.88
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
103018		10/31/20	10/30/20	10/30/20		3,072.17	0.00	0.00	3,072.17 ✓
	TRANSFER <i>Pymt sent to MMC in error</i>								
103018D		10/31/20	10/30/20	10/30/20		113.92	0.00	0.00	113.92 ✓
	TRANSFER <i>Pymt sent to MMC in error</i>								
103018C		10/31/20	10/30/20	10/30/20		55,320.31	0.00	0.00	55,320.31 ✓
	TRANSFER <i>Pymt sent to MMC in error</i>								
103018B		10/31/20	10/30/20	10/30/20		18,846.21	0.00	0.00	18,846.21 ✓
	TRANSFER <i>Pymt sent to MMC in error</i>								
103118		10/31/20	10/31/20	10/31/20		2,257.84	0.00	0.00	2,257.84 ✓
	TRANSFER <i>Pymt sent to MMC in error</i>								
110518A		10/31/20	11/05/20	11/05/20		908.26	0.00	0.00	908.26 ✓
	TRANSFER <i>Pymt sent to MMC in error</i>								
110518		10/31/20	11/05/20	11/05/20		1,126.68	0.00	0.00	1,126.68 ✓
	TRANSFER <i>Pymt sent to MMC in error</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE			81,645.39	0.00	0.00	81,645.39
Vendor#	Vendor Name			Class	Pay Code				
W1300	GRAINGER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9938769750 ✓		10/31/20	10/18/20	11/12/20		117.49	0.00	0.00	117.49 ✓
		SUPPLIES							
9940391411 ✓		10/31/20	10/19/20	11/13/20		614.72	0.00	0.00	614.72 ✓

SUPPLIES										
9939969912 ✓		10/31/20	10/19/20	11/13/20		180.72	0.00	0.00	180.72 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
W1300 GRAINGER						912.93	0.00	0.00	912.93	
Vendor#	Vendor Name				Class	Pay Code				
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
102618		10/31/20	10/26/20	10/26/20		100.00	0.00	0.00	100.00 ✓	
DELIVERY SERVICES 10/4/18-10/26/18										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
G0401 GULF COAST DELIVERY						100.00	0.00	0.00	100.00	
Vendor#	Vendor Name				Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1574165 ✓		10/23/20	10/16/20	11/15/20		306.26	0.00	0.00	306.26 ✓	
SUPPLIES										
1529078 ✓		10/31/20	08/13/20	09/12/20		112.72	0.00	0.00	112.72 ✓	
SUPPLIES										
1570409 ✓		10/31/20	10/09/20	11/09/20		185.17	0.00	0.00	185.17 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
G1210 GULF COAST PAPER COMPANY						604.15	0.00	0.00	604.15	
Vendor#	Vendor Name				Class	Pay Code				
H1100	HAYES ELECTRIC SERVICE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A218101809 ✓		11/06/20	10/18/20	10/28/20		26.49	0.00	0.00	26.49 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
H1100 HAYES ELECTRIC SERVICE						26.49	0.00	0.00	26.49	
Vendor#	Vendor Name				Class	Pay Code				
H0416	HOLOGIC INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8789280 ✓		10/31/20	10/26/20	11/20/20		1,241.56	0.00	0.00	1,241.56	
SUPPLIES Freight 16.94										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
H0416 HOLOGIC INC						1,241.56	0.00	0.00	1,241.56 ✓	
Vendor#	Vendor Name				Class	Pay Code				
J0150	J & J HEALTH CARE SYSTEMS, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
920063239 ✓		10/31/20	10/03/20	11/02/20		9,500.00	0.00	0.00	9,500.00 ✓	
1 YEAR CONTRACT										
920139637 ✓		10/31/20	10/22/20	11/21/20		919.46	0.00	0.00	919.46 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
J0150 J & J HEALTH CARE SYSTEMS, INC						10,419.46	0.00	0.00	10,419.46	
Vendor#	Vendor Name				Class	Pay Code				
10507	JASON ANGLIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110218		10/31/20	11/02/20	11/02/20		128.62	0.00	0.00	128.62 ✓	
TRAVEL Radiology Partners Conference 9/27/18-9/29/18										
110218A		10/31/20	11/02/20	11/02/20		223.44	0.00	0.00	223.44 ✓	

TRAVEL Physician Recruiting Workshop 10/30/18

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10507	JASON ANGLIN			352.06	0.00	0.00	352.06
Vendor#	Vendor Name			Class	Pay Code				
H1502	JESUSITA S. HERNANDEZ			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110118		10/31/20	10/31/20	11/01/20		30.63	0.00	0.00	30.63 ✓
<i>Travel to Victoria Detor for medication not available on site</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H1502	JESUSITA S. HERNANDEZ			30.63	0.00	0.00	30.63
Vendor#	Vendor Name			Class	Pay Code				
11612	MASA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
634837	MKMMC	10/23/20	10/18/20	11/18/20		1,049.00	0.00	0.00	1,049.00 ✓
AIR TRANSPORT PAYROLL DE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11612	MASA			1,049.00	0.00	0.00	1,049.00
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
38652932	✓	10/31/20	10/22/20	11/21/20		430.83	0.00	0.00	430.83 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC			430.83	0.00	0.00	430.83
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
3196710	✓	10/31/20	10/02/20	10/02/20		427.22	0.00	0.00	427.22 ✓
SUPPLIES Shipping 27.22									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS			427.22	0.00	0.00	427.22
Vendor#	Vendor Name			Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1861263237	✓	10/31/20	10/18/20	11/12/20		1,517.13	0.00	0.00	1,517.13 ✓
SUPPLIES									
1861263230	✓	10/31/20	10/18/20	11/12/20		21.36	0.00	0.00	21.36 ✓
SUPPLIES Freight 18.93									
1861263228	✓	10/31/20	10/18/20	11/12/20		49.20	0.00	0.00	49.20 ✓
SUPPLIES Freight 18.25									
1861263227	✓	10/31/20	10/18/20	11/12/20		474.22	0.00	0.00	474.22 ✓
SUPPLIES									
1861263240	✓	10/31/20	10/18/20	11/12/20		100.26	0.00	0.00	100.26 ✓
SUPPLIES Freight 24.19									
1861263223	✓	10/31/20	10/18/20	11/12/20		376.12	0.00	0.00	376.12 ✓
SUPPLIES									
1861263225	✓	10/31/20	10/18/20	11/12/20		128.16	0.00	0.00	128.16 ✓
SUPPLIES									
1861311748	✓	10/31/20	10/19/20	11/13/20		10.45	0.00	0.00	10.45 ✓
SUPPLIES									
* 1861511035	✓	10/31/20	10/23/20	11/17/20		16.69	0.00	0.00	16.69 ✓

		SUPPLIES	Freight 15.09 (gauru)								
1861511025	✓		10/31/20 10/23/20 11/17/20			1,333.43	0.00	0.00	1,333.43	✓	
		SUPPLIES									
1861511053	✓		10/31/20 10/23/20 11/17/20			123.02	0.00	0.00	123.02	✓	
		SUPPLIES	Freight 14.00								
1861511044	✓		10/31/20 10/23/20 11/17/20			433.90	0.00	0.00	433.90	✓	
		SUPPLIES									
1861511055	✓		10/31/20 10/23/20 11/17/20			149.30	0.00	0.00	149.30	✓	
		SUPPLIES	Freight 14.87								
1861648363	✓		10/31/20 10/24/20 11/18/20			78.34	0.00	0.00	78.34	✓	
		SUPPLIES	Freight 16.89								
1861648361	✓		10/31/20 10/24/20 11/18/20			155.50	0.00	0.00	155.50	✓	
		SUPPLIES									
1861648364	✓		10/31/20 10/24/20 11/18/20			91.00	0.00	0.00	91.00	✓	
		SUPPLIES	Freight 33.17								
1861648358	✓		10/31/20 10/24/20 11/18/20			83.23	0.00	0.00	83.23	✓	
		SUPPLIES	Freight 17.20								
1861648357	✓		10/31/20 10/24/20 11/18/20			105.34	0.00	0.00	105.34	✓	
		SUPPLIES									
1861648356	✓		10/31/20 10/24/20 11/18/20			93.57	0.00	0.00	93.57	✓	
		SUPPLIES									
1861648359	✓		10/31/20 10/24/20 11/18/20			144.02	0.00	0.00	144.02	✓	
		SUPPLIES	Freight 14.14								
1861719221	✓		10/31/20 10/25/20 11/19/20			1,834.43	0.00	0.00	1,834.43	✓	
		SUPPLIES									
1861719220	✓		10/31/20 10/25/20 11/19/20			1,881.69	0.00	0.00	1,881.69	✓	
		SUPPLIES									
1861719223	✓		10/31/20 10/25/20 11/19/20			154.68	0.00	0.00	154.68	✓	
		SUPPLIES									
1861719225	✓		10/31/20 10/25/20 11/19/20			448.76	0.00	0.00	448.76	✓	
		SUPPLIES	Freight 61.14								
1861719224	✓		10/31/20 10/25/20 11/19/20			285.02	0.00	0.00	285.02	✓	
		SUPPLIES	Freight 19.16								
1861808804	✓		10/31/20 10/26/20 11/20/20			35.54	0.00	0.00	35.54	✓	
		SUPPLIES	Freight 18.94								
1861808806	✓		10/31/20 10/26/20 11/20/20			100.26	0.00	0.00	100.26	✓	
		SUPPLIES	Freight 24.19								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
M2470 MEDLINE INDUSTRIES INC						10,224.62	0.00	0.00	10,224.62		
Vendor#	Vendor Name				Class	Pay Code					
M2685	MICROTEK MEDICAL INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4434509	✓		10/31/20	10/05/20	11/05/20	293.06	0.00	0.00	293.06	✓	
		SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
M2685 MICROTEK MEDICAL INC						293.06	0.00	0.00	293.06		
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		
103118			11/08/20	10/31/20	10/31/20	153.73	0.00	0.00	153.73	✓	
		PAYROLL DED									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		

	M2621	MMC AUXILIARY GIFT SHOP	153.73	0.00	0.00	153.73
Vendor#	Vendor Name		Class	Pay Code		

M2662	MMC VOLUNTEERS ✓	W				
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
395151		10/31/20	11/05/20	11/05/20	112.86	0.00	0.00	112.86

CREDIT CARD MACHEIN FEES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2662	MMC VOLUNTEERS	112.86	0.00	0.00	112.86

Vendor#	Vendor Name		Class	Pay Code		
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10536	MORRIS & DICKSON CO, LLC ✓					
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
SC0077 ✓		10/31/20	10/29/20	11/08/20	10.40	0.00	0.00	10.40 ✓

SERVICE CHARGE

3579 ✓		10/31/20	10/29/20	11/08/20	-1,625.36	0.00	0.00	-1,625.36 ✓
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INVENTORY

3956 ✓		10/31/20	10/30/20	11/09/20	-17.95	0.00	0.00	-17.95 ✓
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CREDIT

3453843 ✓		10/31/20	10/30/20	11/09/20	97.76	0.00	0.00	97.76 ✓
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INVENTORY

3453844 ✓		10/31/20	10/30/20	11/09/20	124.42	0.00	0.00	124.42 ✓
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INVENTORY

CM89595 ✓		10/31/20	10/30/20	11/09/20	-69.41	0.00	0.00	-69.41 ✓
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CREDIT

3976 ✓		10/31/20	10/30/20	11/09/20	-2.20	0.00	0.00	-2.20 ✓
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CREDIT

3453357 ✓		10/31/20	10/30/20	11/09/20	16.62	0.00	0.00	16.62 ✓
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INVENTORY

3453845 ✓		10/31/20	10/30/20	11/09/20	186.05	0.00	0.00	186.05 ✓
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INVENTORY

3457283 ✓		10/31/20	10/31/20	11/10/20	30.57	0.00	0.00	30.57 ✓
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INVENTORY

3457284 ✓		10/31/20	10/31/20	11/10/20	4.83	0.00	0.00	4.83 ✓
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INVENTORY

3457281 ✓		10/31/20	10/31/20	11/10/20	24.36	0.00	0.00	24.36 ✓
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INVENTORY

3460568 ✓		10/31/20	10/31/20	11/10/20	60.89	0.00	0.00	60.89 ✓
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INVENTORY

3460569 ✓		10/31/20	10/31/20	11/10/20	421.20	0.00	0.00	421.20 ✓
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INVENTORY

3457285 ✓		10/31/20	10/31/20	11/10/20	1,729.10	0.00	0.00	1,729.10 ✓
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INVENTORY

3457282 ✓		10/31/20	10/31/20	11/10/20	16.62	0.00	0.00	16.62 ✓
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INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	1,007.90	0.00	0.00	1,007.90

Vendor#	Vendor Name		Class	Pay Code		
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N1800	NURSES CHOICE CORPORATION ✓	W				
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
0134520IN ✓		10/31/20	10/18/20	11/17/20	218.96	0.00	0.00	218.96

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
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N1800	NURSES CHOICE CORPORATION					218.96	0.00	0.00	218.96
Vendor#	Vendor Name				Class	Pay Code			
O0920	OFFICE DEPOT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
215265079001 ✓		10/23/20	10/10/20	10/23/20		65.54	0.00	0.00	65.54 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	O0920 OFFICE DEPOT					65.54	0.00	0.00	65.54
Vendor#	Vendor Name				Class	Pay Code			
O1660	ORIENTAL TRADING CO INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6925577910 ✓		10/22/20	10/16/20	11/15/20		46.54	0.00	0.00	46.54 ✓
	RECOVERY ROOM KIDS <i>Shipping 9.99</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	O1660 ORIENTAL TRADING CO INC					46.54	0.00	0.00	46.54
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
2041911749 ✓		10/23/20	10/16/20	11/15/20		375.44	0.00	0.00	375.44 ✓
	SUPPLIES								
2041928835 ✓		10/23/20	10/16/20	11/15/20		7.73	0.00	0.00	7.73 ✓
	SUPPLIES								
2041009006 ✓		10/31/20	10/18/20	11/17/20		20.74	0.00	0.00	20.74 ✓
	SUPPLIES								
2042006996 ✓		10/31/20	10/18/20	11/17/20		36.48	0.00	0.00	36.48 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	OM425 OWENS & MINOR					440.39	0.00	0.00	440.39
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
70642852 ✓		10/31/20	10/22/20	11/10/20		10,634.77	0.00	0.00	10,634.77 ✓
	PHONE <i>Rate fees 139.44</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11142 PAETEC (WINDSTREAM)					10,634.77	0.00	0.00	10,634.77
Vendor#	Vendor Name				Class	Pay Code			
12188	PENNY GOULDEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
103018		10/31/20	10/30/20	11/15/20		273.60	0.00	0.00	273.60 ✓
	TRAVEL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	12188 PENNY GOULDEN					273.60	0.00	0.00	273.60
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
937615296 ✓		10/31/20	10/24/20	11/18/20		240.00	0.00	0.00	240.00 ✓
	SUPPLIES <i>Shipping 15.00</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10032 PHILIPS HEALTHCARE					240.00	0.00	0.00	240.00
Vendor#	Vendor Name				Class	Pay Code			
P1960	PORT LAVACA CLINIC ASSOC ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

110218	10/31/20	11/02/20	11/02/20	96.00	0.00	0.00	96.00	✓
UNAPPROVED INDIGENT CAR								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
P1960	PORT LAVACA CLINIC ASSOC			96.00	0.00	0.00	96.00	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
P1725	PREMIER SLEEP DISORDERS CENTER ✓	M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay
076		10/31/20	10/31/20	11/15/20		4,500.00	0.00	0.00
	SLEEP STUDIES							4,500.00 ✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
P1725	PREMIER SLEEP DISORDERS CENTER			4,500.00	0.00	0.00	4,500.00	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
12212	RACHEL PADRON ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay
110218		10/31/20	11/02/20	11/02/20		75.00	0.00	0.00
	REPAYEMNT FOR PAYROLL C							75.00 ✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
12212	RACHEL PADRON			75.00	0.00	0.00	75.00	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
I0520	RICOH USA, INC. ✓	M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay
101270368	✓	10/29/20	10/25/20	11/15/20		9,172.23	0.00	0.00
	COPIERS 1011118-11/18/18							9,172.23 ✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
I0520	RICOH USA, INC.			9,172.23	0.00	0.00	9,172.23	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
S1001	SANOFI PASTEUR INC ✓	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay
911454307	✓	10/31/20	10/24/20	11/15/20		1,994.72	0.00	0.00
	INVENTORY							1,994.72 ✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
S1001	SANOFI PASTEUR INC			1,994.72	0.00	0.00	1,994.72	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
10936	SIEMENS FINANCIAL SERVICES ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay
4682353	✓	10/31/20	10/30/20	11/20/20		1,333.33	0.00	0.00
	rental							1,333.33 ✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
10936	SIEMENS FINANCIAL SERVICES			1,333.33	0.00	0.00	1,333.33	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
S2362	SMITH & NEPHEW ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay
921423447	✓	10/31/20	10/22/20	11/20/20		1,338.04	0.00	0.00
	SUPPLIES freight 33.04							1,338.04 ✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
S2362	SMITH & NEPHEW			1,338.04	0.00	0.00	1,338.04	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
S2353	SMITHS MEDICAL ASD INC ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay
15351274	✓	10/23/20	10/16/20	11/15/20		331.94	0.00	0.00
	SUPPLIES							331.94 ✓

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				S2353	SMITHS MEDICAL ASD INC		331.94	0.00	0.00	331.94
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	
103118		10/31/20	10/31/20	10/31/20		0.01	0.00	0.00	0.01 ✓	
	TRANSFER	Pymt sent to MMC in envr								
103118B		10/31/20	10/31/20	10/31/20		375.00	0.00	0.00	375.00 ✓	
	TRANSFER	Pymt made to MMC in envr								
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11828	SOLERA WEST HOUSTON		375.01	0.00	0.00	375.01
Vendor#	Vendor Name		Class	Pay Code						
S3940	STERIS CORPORATION	✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
501822049	✓	10/31/20	10/12/20	11/06/20		907.48	0.00	0.00	907.48 ✓	
	VALVE INSTALLATION	Shipping 25.00								
501822809	✓	10/31/20	10/15/20	11/09/20		1,387.77	0.00	0.00	1,387.77 ✓	
	PUMP INSTALLATION	Shipping 50.00								
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				S3940	STERIS CORPORATION		2,295.25	0.00	0.00	2,295.25
Vendor#	Vendor Name		Class	Pay Code						
11772	STERIS INSTRUMENT MANAGEMENT	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1763213		10/31/20	08/14/20	09/14/20		1,156.00	0.00	0.00	1,156.00 ✓	
	MOTOR REPLACEMENT	Shipping 51.00								
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11772	STERIS INSTRUMENT MANAGEMENT		1,156.00	0.00	0.00	1,156.00
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	
103018		10/31/20	10/30/20	10/30/20		7,875.00	0.00	0.00	7,875.00 ✓	
	TRANSFER	Pymt made to MMC in envr								
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11824	THE CRESCENT		7,875.00	0.00	0.00	7,875.00
Vendor#	Vendor Name		Class	Pay Code						
11100	THE US CONSULTING GROUP	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
340372945	✓	10/30/20	10/24/20	11/18/20		149.45	0.00	0.00	149.45 ✓	
	WASTE SERVICE	Pilot House								
340372948	✓	10/30/20	10/24/20	11/18/20		287.08	0.00	0.00	287.08 ✓	
	WASTE SERVICE	Clinic - August								
340372949		10/30/20	10/24/20	11/18/20		236.78	0.00	0.00	236.78 ✓	
	WASTE SERVICE	Clinic - September								
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11100	THE US CONSULTING GROUP		673.31	0.00	0.00	673.31
Vendor#	Vendor Name		Class	Pay Code						
T2250	THYSSENKRUPP ELEVATOR CORP	✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3004238072	✓	10/31/20	11/01/20	11/01/20		1,229.40	0.00	0.00	1,229.40 ✓	
	MAINT CONTRACT									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				T2250	THYSSENKRUPP ELEVATOR CORP		1,229.40	0.00	0.00	1,229.40

Vendor#	Vendor Name	Class	Pay Code							
T3334	TRINITY PHYSICS CONSULTING LLC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
034064		10/30/20	10/19/20	11/18/20		3,100.00	0.00	0.00	3,100.00	✓
ANNUAL EVALS (scanners, radiographic, fluoroscopic)										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	T3334	TRINITY PHYSICS CONSULTING LLC			3,100.00	0.00	0.00	3,100.00		
Vendor#	Vendor Name	Class	Pay Code							
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400285727		10/24/20	10/22/20	11/16/20		123.70	0.00	0.00	123.70	✓
LAUNDRY										
8400285662		10/24/20	10/22/20	11/16/20		47.15	0.00	0.00	47.15	✓
LAUNDRY										
8400285663		10/24/20	10/22/20	11/16/20		56.21	0.00	0.00	56.21	✓
LAUNDRY										
8400285659		10/24/20	10/22/20	11/16/20		120.39	0.00	0.00	120.39	✓
LAUNDRY										
8400285699		10/24/20	10/22/20	11/16/20		991.33	0.00	0.00	991.33	✓
LAUNDRY										
8400285660		10/24/20	10/22/20	11/16/20		120.43	0.00	0.00	120.43	✓
LAUNDRY										
8400285980		10/29/20	10/25/20	11/19/20		153.50	0.00	0.00	153.50	✓
LAUNDRY										
840285978		10/29/20	10/25/20	11/19/20		17.00	0.00	0.00	17.00	✓
LAUNDRY										
8400286023		10/29/20	10/25/20	11/19/20		748.92	0.00	0.00	748.92	✓
LAUNDRY										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	U1064	UNIFIRST HOLDINGS INC			2,378.63	0.00	0.00	2,378.63		
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	
9097376		10/31/20	10/10/20	10/25/20		158.32	0.00	0.00	158.32	✓
UNIFORMS B. KEY										
9118697		10/31/20	10/17/20	11/01/20		63.54	0.00	0.00	63.54	✓
UNIFORM M. LONGORIA										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	U1056	UNIFORM ADVANTAGE			221.86	0.00	0.00	221.86		
Vendor#	Vendor Name	Class	Pay Code							
V1058	VICTORIA ANESTHESIOLOGY	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
103118		10/31/20	10/31/20	11/10/20		33,793.51	0.00	0.00	33,793.51	✓
ANESTHESIA										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	V1058	VICTORIA ANESTHESIOLOGY			33,793.51	0.00	0.00	33,793.51		
Vendor#	Vendor Name	Class	Pay Code							
V1471	VICTORIA RADIOWORKS, LTD	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18100203		10/31/20	10/31/20			160.00	0.00	0.00	160.00	✓
RADIO AD										

18100200		10/31/20	10/31/20	10/31/20		210.00	0.00	0.00	210.00		
	RADIO AD										
18100201		10/31/20	10/31/20	11/15/20		300.00	0.00	0.00	300.00		
	RADIO AD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD				670.00	0.00	0.00	670.00		
Vendor#	Vendor Name				Class	Pay Code					
12208	WAGEWORKS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
AF06199		10/31/20	07/23/20	08/23/20		26,623.40	0.00	0.00	26,623.40		
NET CASH BALANCE OWED											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	12208	WAGEWORKS				26,623.40	0.00	0.00	26,623.40		
Vendor#	Vendor Name				Class	Pay Code					
11110	WERFEN USA LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9110586863		10/31/20	10/24/20	11/18/20		2,436.35	0.00	0.00	2,436.35		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC				2,436.35	0.00	0.00	2,436.35		
Vendor#	Vendor Name				Class	Pay Code					
11400	WEST COAST MEDICAL RESOURCES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV033241		10/31/20	07/23/20	08/23/20		66.00	0.00	0.00	66.00		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES				66.00	0.00	0.00	66.00		
Vendor#	Vendor Name				Class	Pay Code					
11166	WEST INTERACTIVE SERVICES CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV002013446		10/31/20	08/31/20			488.00	0.00	0.00	488.00		
HOUSE CALLS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11166	WEST INTERACTIVE SERVICES CORP				488.00	0.00	0.00	488.00		
Vendor#	Vendor Name				Class	Pay Code					
W1270	WISCONSIN STATE LABORATORY				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
569631		10/31/20	10/31/20	10/31/20		682.00	0.00	0.00	682.00		
LAB SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	W1270	WISCONSIN STATE LABORATORY				682.00	0.00	0.00	682.00		
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		294,960.07		0.00		0.00		294,960.07			

APPROVED
ON

NOV 09 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #

178252-

178343



RUN DATE:11/13/18
TIME:11:03

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178252	11/20/18	46.75	ACE HARDWARE 15521
A/P	178253	11/20/18	49.30	ACOG DISTRIBUTION CENTER
A/P	178254	11/20/18	31.61	ADRIANNA GALVAN
A/P	178255	11/20/18	45.92	AIRGAS USA, LLC - CENTRAL DIV
A/P	178256	11/20/18	109.06	ALIMED INC.
A/P	178257	11/20/18	2,776.93	ALLIED BENEFIT SYSTEMS
A/P	178258	11/20/18	14,787.24	ASHFORD GARDENS
A/P	178259	11/20/18	2,464.00	AYA HEALTHCARE INC
A/P	178260	11/20/18	344.62	BARD PERIPHERAL VASCULAR
A/P	178261	11/20/18	530.77	BAXTER HEALTHCARE
A/P	178262	11/20/18	1,245.00	BAYER HEALTHCARE
A/P	178263	11/20/18	212.95	BEEKLEY MEDICAL
A/P	178264	11/20/18	123.75	BHB MACHINE & PUMP REPAIR, LLC
A/P	178265	11/20/18	220.38	BRIGGS HEALTHCARE
A/P	178266	11/20/18	17,421.22	BROADMOOR AT CREEKSIDE PARK
A/P	178267	11/20/18	925.00	C-D ELECTRIC
A/P	178268	11/20/18	135.19	CALHOUN COUNTY
A/P	178269	11/20/18	180.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	178270	11/20/18	200.00	CALHOUN COUNTY SHERIFFS OFFICE
A/P	178271	11/20/18	630.90	CARDINAL HEALTH 414,LLC
A/P	178272	11/20/18	4,353.14	CAREFUSION 211, INC.
A/P	178273	11/20/18	40.60	CENTERPOINT ENERGY
A/P	178274	11/20/18	65.71	COASTAL OFFICE SOLUTONS
A/P	178275	11/20/18	1,630.10	COMBINED INSURANCE
A/P	178276	11/20/18	125.52	CONMED CORPORATION
A/P	178277	11/20/18	1,249.13	COVIDIEN
A/P	178278	11/20/18	707.17	CUSTOM MEDICAL SPECIALTIES
A/P	178279	11/20/18	400.00	CYGNUS MEDICAL LLC
A/P	178280	11/20/18	324.81	CYRACOM LLC
A/P	178281	11/20/18	.00	VOIDED
A/P	178282	11/20/18	1,586.95	DEWITT POTH & SON
A/P	178283	11/20/18	81.28	DYNATRONICS CORPORATION
A/P	178284	11/20/18	155.24	ERBE USA INC SURGICAL SYSTEMS
A/P	178285	11/20/18	23.33	FEDERAL EXPRESS CORP.
A/P	178286	11/20/18	.00	VOIDED
A/P	178287	11/20/18	11,723.40	FISHER HEALTHCARE
A/P	178288	11/20/18	730.66	FRONTIER
A/P	178289	11/20/18	5,168.73	GARDNER & WHITE, INC.
A/P	178290	11/20/18	122.46	GENESIS DIAGNOSTICS
A/P	178291	11/20/18	183.88	GETINGE USA SALES LLC
A/P	178292	11/20/18	81,645.39	GOLDENCREEK HEALTHCARE
A/P	178293	11/20/18	912.93	GRAINGER
A/P	178294	11/20/18	100.00	GULF COAST DELIVERY
A/P	178295	11/20/18	604.15	GULF COAST PAPER COMPANY
A/P	178296	11/20/18	26.49	HAYES ELECTRIC SERVICE
A/P	178297	11/20/18	1,241.56	HOLOGIC INC
A/P	178298	11/20/18	10,419.46	J & J HEALTH CARE SYSTEMS, INC
A/P	178299	11/20/18	352.06	JASON ANGLIN
A/P	178300	11/20/18	30.63	JESUSITA S. HERNANDEZ
A/P	178301	11/20/18	1,049.00	MASA

RUN DATE:11/13/18
TIME:11:03

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178302	11/20/18	430.83	MCKESSON MEDICAL SURGICAL INC
A/P	178303	11/20/18	427.22	MEDIVATORS
A/P	178304	11/20/18	.00	VOIDED
A/P	178305	11/20/18	.00	VOIDED
A/P	178306	11/20/18	.00	VOIDED
A/P	178307	11/20/18	10,224.62	MEDLINE INDUSTRIES INC
A/P	178308	11/20/18	293.06	MICROTEK MEDICAL INC
A/P	178309	11/20/18	153.73	MMC AUXILIARY GIFT SHOP
A/P	178310	11/20/18	112.86	MMC VOLUNTEERS
A/P	178311	11/20/18	.00	VOIDED
A/P	178312	11/20/18	1,007.90	MORRIS & DICKSON CO, LLC
A/P	178313	11/20/18	218.96	NURSES CHOICE CORPORATION
A/P	178314	11/20/18	65.54	OFFICE DEPOT
A/P	178315	11/20/18	46.54	ORIENTAL TRADING CO INC
A/P	178316	11/20/18	440.39	OWENS & MINOR
A/P	178317	11/20/18	10,634.77	PAETEC (WINDSTREAM)
A/P	178318	11/20/18	273.60	PENNY GOULDEN
A/P	178319	11/20/18	240.00	PHILIPS HEALTHCARE
A/P	178320	11/20/18	96.00	PORT LAVACA CLINIC ASSOC
A/P	178321	11/20/18	4,500.00	PREMIER SLEEP DISORDERS CENTER
A/P	178322	11/20/18	75.00	RACHEL PADRON
A/P	178323	11/20/18	9,172.23	RICOH USA, INC.
A/P	178324	11/20/18	1,994.72	SANOFI PASTEUR INC
A/P	178325	11/20/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	178326	11/20/18	1,338.04	SMITH & NEPHEW
A/P	178327	11/20/18	331.94	SMITHS MEDICAL ASD INC
A/P	178328	11/20/18	375.01	SOLERA WEST HOUSTON
A/P	178329	11/20/18	2,295.25	STERIS CORPORATION
A/P	178330	11/20/18	1,156.00	STERIS INSTRUMENT MANAGEMENT
A/P	178331	11/20/18	7,875.00	THE CRESCENT
A/P	178332	11/20/18	673.31	THE US CONSULTING GROUP
A/P	178333	11/20/18	1,229.40	THYSSENKRUPP ELEVATOR CORP
A/P	178334	11/20/18	3,100.00	TRINITY PHYSICS CONSULTING LLC
A/P	178335	11/20/18	2,378.63	UNIFIRST HOLDINGS INC
A/P	178336	11/20/18	221.86	UNIFORM ADVANTAGE
A/P	178337	11/20/18	33,793.51	VICTORIA ANESTHESIOLOGY
A/P	178338	11/20/18	670.00	VICTORIA RADIOWORKS, LTD
A/P	178339	11/20/18	26,623.40	WAGEWORKS
A/P	178340	11/20/18	2,436.35	WERFEN USA LLC
A/P	178341	11/20/18	66.00	WEST COAST MEDICAL RESOURCES
A/P	178342	11/20/18	488.00	WEST INTERACTIVE SERVICES CORP
A/P	178343	11/20/18	682.00	WISCONSIN STATE LABORATORY
TOTALS:			295,009.37	

APPROVED
ON

NOV 14 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 11/09/2018

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: 11/09/2018
Mail to:

Page: 002
Comp: 8000

Territory:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 11/10/2018

Cust: 632536 PLEASE CHECK ANY
Date: 11/10/2018 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,866.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

08/07/2017

If Paid By 11/13/2018,
Pay This Amount:

2,809.30

USD

Due If Paid On Time:
USD
Disc lost if paid late:

2,809.30

57.32

If Paid After 11/13/2018,
Pay this Amount:

2,866.62

USD

Due If Paid Late:
USD

2,866.62

Check #1007
GL Acct. #60310000

on Nov 16

APPROVED
ON

NOV 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2,786.07 +
23.25 +
2,809.30 *

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/09/2018

DC: 8115

Territory: 400

Customer: 190813
Date: 11/10/2018

Page: 001

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

As of: 11/09/2018
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 11/10/2018 ITEMS NOT PAID (✓)

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

Customer Number 190813 HEB PHCY 0434/MEM MED PHS

11/05/2018	11/13/2018	7100980302	2017005876	115Invoice	0.32	16.03	✓	15.71	✓	7100980302
11/08/2018	11/13/2018	7101706929	2017005925	115Invoice	0.15	7.67	✓	7.52	✓	7101706929

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS
Subtotals: 23.70 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,420.76

11/05/2018

Due If Paid On Time:

USD

Disc lost if paid late:

USD

Due If Paid Late:

USD

23.23 ✓

0.47

23.70

on Nov 16

APPROVED
ON

NOV 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

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

As of: 11/09/2018

DC: 8115

Territory: 400

Customer: 256342
Date: 11/10/2018

Page: 001

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

As of: 11/09/2018
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/10/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
11/05/2018	11/13/2018	7100990193	1116580	115Invoice	1.81	90.53		88.72	✓	7100990193
11/05/2018	11/13/2018	7100990194	1101180912-00	115Invoice	3.62	181.06		177.44	✓	7100990194
11/05/2018	11/13/2018	7100990195	0959800073	115Invoice	19.63	981.64		962.01	✓	7100990195
11/06/2018	11/13/2018	7101247487	0959800074	115Invoice	4.33	216.54		212.21	✓	7101247487
11/06/2018	11/13/2018	7101247488	1116627	115Invoice	0.01	0.63		0.62	✓	7101247488
11/06/2018	11/13/2018	7101247489	1101180910-00	115Invoice	4.71	235.48		230.77	✓	7101247489
11/07/2018	11/13/2018	7101504828	0959800075	115Invoice	1.96	98.00		96.04	✓	7101504828
11/07/2018	11/13/2018	7101504829	1116650	115Invoice	3.40	170.03		166.63	✓	7101504829
11/08/2018	11/13/2018	7101750497	0959800076	115Invoice	9.68	483.88		474.20	✓	7101750497
11/09/2018	11/13/2018	7101976333	0959800077	115Invoice	7.70	385.13		377.43	✓	7101976333

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: 2,842.92 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/05/2018 10,420.76

If Paid By 11/13/2018,
Pay This Amount: 2,786.07 USD ✓

If Paid After 11/13/2018,
Pay this Amount: 2,842.92 USD

Due If Paid On Time:
USD 2,786.07

Disc lost If paid late:
56.85

Due If Paid Late:
USD 2,842.92

APPROVED
ON

NOV 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2,786.07
56.85
2,842.92
bkr nov 13 2018

RUN DATE: 11/09/18
TIME: 09:54

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		110918	75.50	✓	2		
		110918	359.71	✓	2		
		110918	1329.91	✓	2		
		110918	56.80	✓	3		
		110918	1280.61	✓	2		
		110918	2163.16	✓	3		
		110918	60.00	✓	2		
		110918	3777.24	✓	1		
		110918	511.69	✓	2		
		110918	1596.49	✓	2		
		110918	886.20	✓	2		
		110918	981.07	✓	3		
		110918	728.01	✓	3		

ARID=0001 TOTAL

13806.39

TOTAL

13806.39

APPROVED
ON

NOV 09 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#

178344-

178356

☒

RUN DATE:11/14/18
TIME:14:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/14/18 THRU 11/14/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	178344	11/14/18	56.80	
A/P	178345	11/14/18	511.69	
A/P	178346	11/14/18	1,280.61	
A/P	178347	11/14/18	981.07	
A/P	178348	11/14/18	1,329.91	
A/P	178349	11/14/18	2,163.16	
A/P	178350	11/14/18	886.20	
A/P	178351	11/14/18	728.01	
A/P	178352	11/14/18	3,777.24	
A/P	178353	11/14/18	60.00	
A/P	178354	11/14/18	1,596.49	
A/P	178355	11/14/18	75.50	
A/P	178356	11/14/18	359.71	
TOTALS:			13,806.39	



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ON

NOV 14 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

NOV 09 2018

11/09/2018

MEMORIAL MEDICAL CENTER

11:18

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Calhoun County Auditor

Vendor# Vendor Name

Class Pay Code

10299 ACOG DISTRIBUTION CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
50373213 ✓		11/09/20	02/27/20	02/27/20		24.65	0.00	0.00	24.65 ✓	
	BROCHURES - Hysterectomy									
49957121 ✓		11/09/20	02/27/20	02/27/20		24.65	0.00	0.00	24.65 ✓	
	BROCHURES - Dilation and Curettage									
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						10299 ACOG DISTRIBUTION CENTER	49.30	0.00	0.00	49.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	49.30	0.00	0.00	49.30

APPROVED
ON

NOV 09 2018 CK# 178253

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	★ 12
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ \$ 88,179.85 #
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 1
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 44,719.54 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 10,728.13 #
	\$ 32,732.18 #
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ \$ -
	1
☐ ACKNOWLEDGEMENT NUMBER	

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

Run Date: 11/10/18
Time: 09:22

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/26/18 - 11/08/18 Run# 1

Page 105
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9127.50	N		N	N		175831.50	A/R	886.01	A/R2 163.68 A/R3
1	REGULAR PAY-S1	1858.00	N		N	N	N	79975.24	ADVANC	AWARDS	BOOTS
1	REGULAR PAY-S1	124.50	Y		N	N		2580.32	CAFE H	CAFE-1	1491.93 CAFE-2 940.88
2	REGULAR PAY-S2	2573.75	N		N	N		57280.04	CAFE-3	785.06 CAFE-4	362.00 CAFE-5 235.01
2	REGULAR PAY-S2	61.75	Y		N	N		1457.84	CAFE-C	CAFE-D	1669.64 CAFE-F
3	REGULAR PAY-S3	1594.50	N		N	N		41824.76	CAFE-H	19276.06 CAFE-I	CAFE-L
3	REGULAR PAY-S3	22.75	Y		N	N		1009.56	CAFE-P	231.57 CANCER	CHILD
C	CALL PAY	2303.00	N	1	N	N		4606.00	CLINIC	25.00 COMBIN	652.71 CREDUN
E	EXTRA WAGES		N	1	N	N	N	876.25	DD ADV	DENTAL	DEP-LP
F	FUNERAL LEAVE	76.00	N	1	N	N		1030.48	DIS-LF	1494.80 EAT	EATCSH 5.00
I	INSERVICE	56.50	N	1	N	N		1609.18	FEDTAX	32732.18 FICA-M	5372.27 FICA-O 22361.26
I	INSERVICE	.75	Y	1	N	N		42.05	FIRSTC	75.00 FLEX S	2329.33 FLX PE
K	EXTENDED-ILLNESS-BANK	262.50	N	1	N	N		4146.68	FORT D	FUTA	GIFT S 297.98
M	MEAL REIMBURSEMENT		N		N	N	N	12.00	GRANT	GRP-IN	65.76 GTL
P	PAID-TIME-OFF	156.00	N		N	N	N	4837.72	HOSP-I	ID TFT	LEAF
P	PAID-TIME-OFF	991.20	N	1	N	N		20477.29	LBGAL	464.28 MASA	520.50 MEALS 259.58
S	EMPLOYEE REIMBURSEMENT		N		N	N	N	-24.08	MISC	MISC/	MMCSHR
X	CALL PAY 2	144.00	N	1	N	N		288.00	OTHER	PHI	PHI***
Y	YMCA/CURVES		N		N	N	N	60.00	PR PIN	270.53 RELAY	RBPAY
Z	CALL PAY 3	48.00	N	1	N	N		144.00	SAMS	SCRUBS	SIGNON
									ST-TX	STONDF	1295.00 STONE
									STONE2	STUDEN	TSA-1
									TSA-2	TSA-C	TSA-P
									TSA-R	27866.28 TUTION	UNIFOR 841.29
									UH/HOS		

*----- Grand Totals: 19400.70 ----- (Gross: 398064.83 Deductions: 122970.59 Net: 275094.24)
| Checks Count:- FT 204 PT 8 Other 30 Female 208 Male 33 Credit OverAmt 6 ZeroNet Term Total: 241 |

Pay Date
11-16-18

oh
none 11-12-18
(Fo)

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --November 5th, 2018 - November 11th, 2018

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
11/5/2018	ACH Payment - VIVONET ACQUISIT PAYMENT	- Credit Card Machine Lease Expense	107.17

Total Electronic Payments: 107.17

November 12, 2018


Diane Moore, CFO
Memorial Medical Center

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --November 5th, 2018 - November 11th, 2018

<u>Date</u>	<u>Bank Description</u>	<u>MIMC Notes</u>	<u>Amount</u>
11/5/2018	ACH Payment FDGL LEASE PYMT 052-14792213-000 4100001286817	- Credit Card Machine Lease Expense	43.26
11/5/2018	ACH Payment FDGL LEASE PYMT 052-14792214-000 4100001286817	- Credit Card Machine Lease Expense	40.02
11/5/2018	ACH Payment FDGL LEASE PYMT 052-1479468-000 4100001286818	- Credit Card Machine Lease Expense	69.24
11/7/2018	ACH Payment IRS USATAXPYMT 220871182849721 6103601001635	- Payroll Taxes	86,701.03 *
11/6/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03621325 910000117	- 340B Drug Program Expense	10,420.76 *
11/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee	19.95
11/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee	210.67
11/6/2018	ACH Payment MERCH BNKCD FEE 971160910883 114902520001793	- Credit Card Processing Fee	9.95
11/6/2018	ACH Payment MERCH BNKCD FEE 971160913887 114902520001794	- Credit Card Processing Fee	171.74
11/6/2018	ACH Payment MERCH BNKCD INTERCHNG 971160913887 1149025200	- Credit Card Processing Fee	111.88
			<u>97,798.50</u>

November 12, 2018

Diane Moore, CFO

Memorial Medical Center

* Approved 10-31-18 CC

** Approved 10-07-18 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MIMC Notes</u>	<u>Amount</u>
11/19/2018	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax	1,606.78
11/15/2018	ACH Payment TEXAS COUNTY DRS RECEIVABLE	- Retirement Funding	124,038.15
			<u>125,644.93</u>

November 12, 2018

Diane C. Moore, CFO

Memorial Medical Center

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/12/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		136,028.51 ✓	116,013.52 ✓	23,265.31	19,860.36 ✓		43,280.30	23,265.31
						Bank Balance	43,280.30	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2	-	
						MMC Portion QIPP 3	-	
						October Bank Interest	54.63	
						November Bank Interest	-	
						December Bank Interest	-	
						Adjust Balance/Transfer Amt	43,125.67	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA
Acc.....

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Hstn		154,545.39 ✓	148,724.97 ✓	47,196.10	5,655.00 ✓			53,016.52	47,196.10
						Bank Balance		53,016.52	
						Variance	-		
						Leave in Balance	100.00		
						MMC Portion QIPP 1	-		
						MMC Portion QIPP 2	-		
						MMC Portion QIPP 3	-		
						October Bank Interest	65.42		
						November Bank Interest	-		
						December Bank Interest	-		
						Adjust Balance/Transfer Amt	52,851.10		

Crescent		93,953.76 ✓	89,967.53 ✓	7,204.00	3,845.40 ✓			11,190.23	7,204.00
						Bank Balance		11,190.23	
						Variance	-		
						Leave in Balance	100.00		
						MMC Portion QIPP 1	-		
						MMC Portion QIPP 2	-		
						MMC Portion QIPP 3	-		
						October Bank Interest	40.83		
						November Bank Interest	-		
						December Bank Interest	-		
						Adjust Balance/Transfer Amt	11,049.40		

Broadmoor		161,140.27 ✓	160,976.12 ✓	32,465.04	-			32,629.19	32,465.04
						Bank Balance		32,629.19	
						Variance	-		
						Leave in Balance	100.00		
						MMC Portion QIPP 1	-		
						MMC Portion QIPP 2	-		
						MMC Portion QIPP 3	-		
						October Bank Interest	64.15		
						November Bank Interest	0		
						December Bank Interest	0		
						Adjust Balance/Transfer Amt	32,465.04		

Fort Bend		32,491.68 ✓	24,249.42 ✓	15,487.23	8,120.58 ✓			23,729.49	15,487.23
						Bank Balance		23,729.49	
						Variance	-		
						Leave in Balance	100.00		
						MMC Portion QIPP 1	-		
						MMC Portion QIPP 2	-		
						MMC Portion QIPP 3	-		
						October Bank Interest	21.68		
						November Bank Interest	-		
						December Bank Interest	-		
						Adjust Balance/Transfer Amt	23,607.81		

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ON
NOV 13 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC

JP Morgan Chase Bank
ABA

Account #

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 Moore, CFO

11/12/2018

K:\NH Weekly Transfers\NH UPL Transfer Summary\2018\November 2018\NH UPL Transfer Summary 11-12-18