

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- February 10, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 536,840.31
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 340,717.73
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED February 10, 2020	\$ 877,558.04

APPROVED

FEB 10 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 10, 2020

PAYABLES AND PAYROLL

2/6/2020 Weekly Payables	381,460.50
2/6/2020 Patient Refunds	679.65
2/7/2020 United States Treasury-employer shared responsibility payment	6,497.50
2/7/2020 IRS-penalty for untimely tax payment in 2019	3,324.50
2/7/2020 Payroll Liabilities for supplemental payroll-Payroll Taxes	378.49
2/7/2020 Supplemental Payroll	899.71

Prosperity Electronic Bank Payments

2/4-2/5/2020 Credit Card & Lease Fees	865.86
2/7/2020 TCDRS -January Retirement	142,675.97
2/3-2/6/2020 Pay Plus-Patient Claims Processing Fee	48.13
2/4/2020 Authnet Gateway Billing-3rd Party Payor Fee	10.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	536,840.31
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TOTAL TRANSFERS BETWEEN FUNDS	\$	-
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NURSING HOME UPL EXPENSES

2/7/2020 Nursing Home UPI-Cantex Transfer	328,453.05
2/7/2020 Nursing Home UPI-Nexion Transfer	5,770.35
2/7/2020 Nursing Home UPI-HMG Transfer	6,494.33

TOTAL NURSING HOME UPL EXPENSES	\$	340,717.73
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TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
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GRAND TOTAL DISBURSEMENTS APPROVED February 10, 2020	\$	877,558.04
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RECEIVED**FEB 06 2020**

02/06/2020

Calaveras County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/19/2020

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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	
141501 ✓		01/30/20	01/23/20	02/17/20		7.98	0.00	0.00	7.98	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11283 ACE HARDWARE 15521					7.98	0.00	0.00	7.98	
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	
9097044220 ✓		01/30/20	01/13/20	02/07/20		113.75	0.00	0.00	113.75	✓
	OXYGEN									
9097393373 ✓		01/30/20	01/21/20	02/15/20		190.39	0.00	0.00	190.39	✓
	OXYGEN									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1680 AIRGAS USA, LLC - CENTRAL DIV					304.14	0.00	0.00	304.14	
Vendor#	Vendor Name	Class	Pay Code							
13088	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
010920		01/31/20	01/09/20	01/09/20		246.00	0.00	0.00	246.00	✓
	PT REFUND									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13088					246.00	0.00	0.00	246.00	
Vendor#	Vendor Name	Class	Pay Code							
10958	ALLYSON SWOPE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
020520		01/30/20	02/05/20	02/05/20		2,027.25	0.00	0.00	2,027.25	✓
	CONTRACT EMPLOYEE (11/17-11/30/2020)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10958 ALLYSON SWOPE					2,027.25	0.00	0.00	2,027.25	
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	
947585 ✓		01/30/20	12/31/20	01/25/20		21.99	0.00	0.00	21.99	✓
	WATER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A2218 AQUA BEVERAGE COMPANY					21.99	0.00	0.00	21.99	
Vendor#	Vendor Name	Class	Pay Code							
B0430	BARD MEDICAL***** DO NOT USE ←?	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
80303552 ✓		01/30/20	11/19/20	02/04/20		94.08	0.00	0.00	94.08	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B0430 BARD MEDICAL***** DO NOT USE					94.08	0.00	0.00	94.08	
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	
80557384 ✓		01/30/20	01/22/20	02/04/20		109.32	0.00	0.00	109.32	✓

SUPPLIES

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				B0435	BARD PERIPHERAL VASCULAR		109.32	0.00	0.00	109.32
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
6008226221	✓	01/30/20	01/21/20	12/30/20			575.90	0.00	0.00	575.90 ✓
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				M2485	BAYER HEALTHCARE		575.90	0.00	0.00	575.90
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
108149842	✓	01/30/20	12/16/20	01/10/20			1,288.45	0.00	0.00	1,288.45 ✓
MAINT CONTRACT/LEASE										
108149876	✓	01/30/20	12/16/20	01/10/20			6,249.42	0.00	0.00	6,249.42 ✓
MAINT CONTRACT										
7262533	✓	01/30/20	12/17/20	01/11/20			4,215.65	0.00	0.00	4,215.65 ✓
SUPPLIES										
108204921	✓	01/30/20	01/14/20	02/08/20			6,249.42	0.00	0.00	6,249.42 ✓
MAINT CONTRACT										
108204883	✓	01/30/20	01/14/20	02/08/20			1,288.45	0.00	0.00	1,288.45 ✓
MAINT CONTRACT										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				B1220	BECKMAN COULTER INC		19,291.39	0.00	0.00	19,291.39
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
012420		01/30/20	01/24/20	01/24/20			44.59	0.00	0.00	44.59 ✓
FUEL										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				C1048	CALHOUN COUNTY		44.59	0.00	0.00	44.59
Vendor#	Vendor Name				Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
WLG9276	✓	01/28/20	01/15/20	02/14/20			229.63	0.00	0.00	229.63 ✓
SUPPLIES <i>Print Cartridge</i>										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				C1992	CDW GOVERNMENT, INC.		229.63	0.00	0.00	229.63
Vendor#	Vendor Name				Class	Pay Code				
12768	CHEMAQUA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3812595	✓	01/30/20	01/10/20	01/20/20			500.00	0.00	0.00	500.00 ✓
WATER TREATMENT										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				12768	CHEMAQUA		500.00	0.00	0.00	500.00
Vendor#	Vendor Name				Class	Pay Code				
L1629	CHRISTINA ZAPATA-ARROYO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1219		01/30/20	12/02/20	02/04/20			82.50	0.00	0.00	82.50 ✓
SPEECH THERAPY										
1219A		01/30/20	12/09/20	02/04/20			605.00	0.00	0.00	605.00 ✓

SPEECH THERAPY

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		L1629	CHRISTINA ZAPATA-ARROYO				687.50	0.00	0.00	687.50
Vendor#	Vendor Name		Class	Pay Code						
13052	COURTNE THURLKILL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
020520		01/30/20	02/05/20	02/05/20		964.95	0.00	0.00	964.95	✓
REIMBURSE ROOM FOR NCNI (National Conference for Nurse Practitioners)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13052	COURTNE THURLKILL				964.95	0.00	0.00	964.95	
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	
994320 ✓		01/30/20	09/30/20	11/14/20		346.68	0.00	0.00	346.68	✓
INTERPERTATIONS SERVICE										
1007590 ✓		01/30/20	10/31/20	12/15/20		302.94	0.00	0.00	302.94	✓
INTERPERTATION SERVICES										
1024117 ✓		01/30/20	11/30/20	01/14/20		59.94	0.00	0.00	59.94	✓
INTERPERTAION SERVICES										
1036395 ✓		01/30/20	12/31/20	02/14/20		264.06	0.00	0.00	264.06	✓
INTERPERTATION SERVICES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11368	CYRACOM LLC				973.62	0.00	0.00	973.62	
Vendor#	Vendor Name		Class	Pay Code						
13108	D.R.S ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
243535 ✓		01/30/20	01/31/20	01/31/20		10.00	0.00	0.00	10.00	✓
MRO PAPERWORK										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13108	D.R.S				10.00	0.00	0.00	10.00	
Vendor#	Vendor Name		Class	Pay Code						
S2896	DANETTE BETHANY ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
013120		01/30/20	01/31/20	01/31/20		75.00	0.00	0.00	75.00	✓
REIMBURSE CRHCP CERTIFICATION										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2896	DANETTE BETHANY				75.00	0.00	0.00	75.00	
Vendor#	Vendor Name		Class	Pay Code						
D1200	DETAR HOSPITAL ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
DTR1912021 ✓		01/30/20	01/02/20	01/02/20		832.00	0.00	0.00	832.00	✓
PHARMACY DRUGS										
020320		01/30/20	02/03/20	02/03/20		433.34	0.00	0.00	433.34	✓
OVERPAYMENT OF DR BREEC - Refund of Detar pymt made to MMC										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	D1200	DETAR HOSPITAL				1,265.34	0.00	0.00	1,265.34	
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	
5961550 ✓		01/27/20	01/20/20	02/14/20		329.63	0.00	0.00	329.63	✓
SUPPLIES										

5961551		01/27/20	01/20/20	02/18/20			78.24	0.00	0.00	78.24		
	SUPPLIES											
5966370		01/30/20	01/23/20	02/17/20			54.00	0.00	0.00	54.00		
	SUPPLIES											
5964390		01/30/20	01/22/20	02/16/20			53.50	0.00	0.00	53.50		
	SUPPLIES											
5969300		01/30/20	01/24/20	02/18/20			44.23	0.00	0.00	44.23		
	SUPPLIES											
5968040		01/30/20	01/24/20	02/18/20			238.14	0.00	0.00	238.14		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON	797.74	0.00	0.00	797.74
Vendor#	Vendor Name				Class	Pay Code						
11960	DILON TECHNOLOGIES											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
00032976		01/30/20	01/17/20	02/04/20			71.67	0.00	0.00	71.67		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11960	DILON TECHNOLOGIES	71.67	0.00	0.00	71.67
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		
MMC013120		01/30/20	01/31/20	01/31/20			154,413.55	0.00	0.00	154,413.55		
	PRO FEES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10789	DISCOVERY MEDICAL NETWORK INC	154,413.55	0.00	0.00	154,413.55
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		
IN2020722		01/30/20	01/24/20	02/04/20			119.74	0.00	0.00	119.74		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							D1785	DYNATRONICS CORPORATION	119.74	0.00	0.00	119.74
Vendor#	Vendor Name				Class	Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
38812		01/31/20	01/31/20	02/10/20			40,062.50	0.00	0.00	40,062.50		
	ER STAFFING (14th-Edm)											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name				Class	Pay Code						
S0501	EVOQUA WATER TECHNOLOGIES LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
904302146		01/30/20	01/09/20	02/03/20			257.39	0.00	0.00	257.39		
	SUPPLIES											
904312873		01/30/20	01/20/20	02/14/20			1,322.18	0.00	0.00	1,322.18		
	REPAIRS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							S0501	EVOQUA WATER TECHNOLOGIES LLC	1,579.57	0.00	0.00	1,579.57
Vendor#	Vendor Name				Class	Pay Code						
F1050	FASTENAL COMPANY					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		

TXPOT218789		01/15/20 01/14/20 02/13/20				32.00	0.00	0.00	32.00		
SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
F1050 FASTENAL COMPANY						32.00	0.00	0.00	32.00		
Vendor#	Vendor Name					Class	Pay Code				
F1400	FISHER HEALTHCARE					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
7261546		01/30/20	01/13/20	02/07/20			1,007.00	0.00	0.00	1,007.00	
SUPPLIES											
7261545		01/30/20	01/13/20	02/07/20			646.23	0.00	0.00	646.23	
SUPPLIES											
8108558		01/30/20	01/22/20	02/16/20			1,212.00	0.00	0.00	1,212.00	
SUPPLIES											
6922729		01/31/20	01/09/20	02/03/20			15,320.77	0.00	0.00	15,320.77	
SUPPLIES											
6922730		01/31/20	01/09/20	02/03/20			5,091.76	0.00	0.00	5,091.76	
SUPPLIES											
7503229		01/31/20	01/15/20	02/09/20			10,164.95	0.00	0.00	10,164.95	
SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
F1400 FISHER HEALTHCARE						33,442.71	0.00	0.00	33,442.71		
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	
9417095164		01/30/20	01/20/20	02/19/20			65.88	0.00	0.00	65.88	
SUPPLIES											
9417215630		01/30/20	01/20/20	02/19/20			85.10	0.00	0.00	85.10	
SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
W1300 GRAINGER						150.98	0.00	0.00	150.98		
Vendor#	Vendor Name					Class	Pay Code				
11984	GUERBET, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
18417493		01/30/20	01/21/20	02/04/20			1,050.00	0.00	0.00	1,050.00	
SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
11984 GUERBET, LLC						1,050.00	0.00	0.00	1,050.00		
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	
921897390		01/27/20	01/14/20	02/13/20			1,678.81	0.00	0.00	1,678.81	
SUPPLIES											
921903316		01/27/20	01/15/20	02/14/20			84.00	0.00	0.00	84.00	
SUPPLIES											
921914578		01/27/20	01/17/20	02/16/20			777.50	0.00	0.00	777.50	
SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
J0150 J & J HEALTH CARE SYSTEMS, INC						2,540.31	0.00	0.00	2,540.31		
Vendor#	Vendor Name					Class	Pay Code				
12936	JUSTINE HERRERA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	

012920A		01/30/20 01/29/20 01/29/20	3.68	0.00	0.00	3.68	✓		
	TRAVEL NURSING HOME DRA								
012920		01/30/20 01/29/20 01/29/20	11.08	0.00	0.00	11.08	✓		
	TRAVEL NURSING HOME DRA								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12936	JUSTINE HERRERA	14.76	0.00	0.00	14.76	
Vendor#	Vendor Name			Class	Pay Code				
13100	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010920		01/31/20	01/09/20	01/09/20		353.00	0.00	0.00	353.00
	Patient Refund								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13100		353.00	0.00	0.00	353.00	
Vendor#	Vendor Name			Class	Pay Code				
13096	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010920		01/31/20	01/09/20	01/09/20		228.34	0.00	0.00	228.34
	PT REFUND								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13096		228.34	0.00	0.00	228.34	
Vendor#	Vendor Name			Class	Pay Code				
13104	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010920		01/31/20	01/09/20	01/09/20		390.05	0.00	0.00	390.05
	PT REFUND								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13104		390.05	0.00	0.00	390.05	
Vendor#	Vendor Name			Class	Pay Code				
10972	M G TRUST								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020320		01/30/20	02/03/20	02/03/20		1,190.86	0.00	0.00	1,190.86
	PAYROLL DED								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10972	M G TRUST	1,190.86	0.00	0.00	1,190.86	
Vendor#	Vendor Name			Class	Pay Code				
13012	MCCALL AND LEE, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
065410		02/01/20	02/01/20	02/01/20		12,187.50	0.00	0.00	12,187.50
	1/2 RECRUITING FEE APRIL Kuba ala - PT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13012	MCCALL AND LEE, LLC	12,187.50	0.00	0.00	12,187.50	
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
74619958		01/30/20	01/21/20	02/05/20		1,515.57	0.00	0.00	1,515.57
	SUPPLIES								
74618788		01/30/20	01/21/20	02/05/20		23.25	0.00	0.00	23.25
	supplies								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			M2178	MCKESSON MEDICAL SURGICAL INC	1,538.82	0.00	0.00	1,538.82	
Vendor#	Vendor Name			Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC.								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
143280		01/31/20	12/31/20	01/25/20		605.40	0.00	0.00	605.40
COLLECTION FEES									
Vendor Totals						Number	Name	Gross	Discount
						11141	MEDICAL DATA SYSTEMS, INC.	605.40	0.00
								No-Pay	Net
								0.00	605.40
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
1897287223		01/20/20	01/20/20	02/14/20		-14.00	0.00	0.00	-14.00
CREDIT ORIGINAL INV 189467									
1898131396		01/28/20	01/10/20	02/13/20		-173.51	0.00	0.00	-173.51
CREDIT INVOICE NO 1897743									
189131381		01/31/20	01/10/20	02/04/20		126.80	0.00	0.00	126.80
SUPPLIES									
1898131383		01/31/20	01/10/20	02/04/20		40.34	0.00	0.00	40.34
SUPPLIES									
1898131394		01/31/20	01/10/20	02/04/20		24.37	0.00	0.00	24.37
SUPPLIES									
1898131378		01/31/20	01/10/20	02/04/20		126.80	0.00	0.00	126.80
SUPPLIES									
1898131392		01/31/20	01/10/20	02/04/20		25.04	0.00	0.00	25.04
SUPPLIES									
1898131390		01/31/20	01/10/20	02/04/20		1,917.25	0.00	0.00	1,917.25
SUPPLIES									
1898289904		01/31/20	01/11/20	02/05/20		350.88	0.00	0.00	350.88
SUPPLIES									
1898378661		01/31/20	01/14/20	02/08/20		222.46	0.00	0.00	222.46
SUPPLIES									
1899378641		01/31/20	01/14/20	02/08/20		75.90	0.00	0.00	75.90
SUPPLIES									
1898378650		01/31/20	01/14/20	02/08/20		96.47	0.00	0.00	96.47
SUPPLIES									
1898378647		01/31/20	01/14/20	02/08/20		912.72	0.00	0.00	912.72
SUPPLIES									
1898378658		01/31/20	01/14/20	02/08/20		1,979.32	0.00	0.00	1,979.32
SUPPLIES									
1898727559		01/31/20	01/16/20	02/10/20		45.24	0.00	0.00	45.24
SUPPLIES									
1898727557		01/31/20	01/16/20	02/10/20		117.12	0.00	0.00	117.12
SUPPLIES									
1898727552		01/31/20	01/16/20	02/10/20		1,237.09	0.00	0.00	1,237.09
SUPPLIES									
1898727558		01/31/20	01/16/20	02/10/20		419.95	0.00	0.00	419.95
SUPPLIES									
1898727554		01/31/20	01/16/20	02/10/20		157.46	0.00	0.00	157.46
SUPPLIES									
1898727556		01/31/20	01/16/20	02/10/20		1,068.50	0.00	0.00	1,068.50
SUPPLIES									
1898841328		01/31/20	01/17/20	02/11/20		13.79	0.00	0.00	13.79
SUPPLIES									
1898966320		01/31/20	01/18/20	02/12/20		173.51	0.00	0.00	173.51

	SUPPLIES											
1899090144	✓	01/31/20	01/21/20	02/15/20		26.04	0.00	0.00	26.04	✓		
	SUPPLIES											
1899090145	✓	01/31/20	01/21/20	02/15/20		30.42	0.00	0.00	30.42	✓		
	SUPPLIES											
1899279973	✓	01/31/20	01/22/20	02/16/20		16.69	0.00	0.00	16.69	✓		
	SUPPLIES											
1899279995	✓	01/31/20	01/22/20	02/16/20		66.26	0.00	0.00	66.26	✓		
	SUPPLIES											
1899279991	✓	01/31/20	01/22/20	02/16/20		2,939.68	0.00	0.00	2,939.68	✓		
	SUPPLIES											
1899279975	✓	01/31/20	01/22/20	02/16/20		60.66	0.00	0.00	60.66	✓		
	SUPPLIES											
1899279971	✓	01/31/20	01/22/20	02/16/20		22.48	0.00	0.00	22.48	✓		
	SUPPLIES											
1899279983	✓	01/31/20	01/22/20	02/16/20		80.55	0.00	0.00	80.55	✓		
	SUPPLIES											
1899279978	✓	01/31/20	01/22/20	02/16/20		24.10	0.00	0.00	24.10	✓		
	SUPPLIES											
189979979	✓	01/31/20	01/22/20	02/16/20		97.60	0.00	0.00	97.60	✓		
	SUPPLIES											
1899279969	✓	01/31/20	01/22/20	02/16/20		89.36	0.00	0.00	89.36	✓		
	SUPPLIES											
1899279985	✓	01/31/20	01/22/20	02/16/20		693.88	0.00	0.00	693.88	✓		
	SUPPLIES											
1899279984	✓	01/31/20	01/22/20	02/16/20		53.84	0.00	0.00	53.84	✓		
	SUPPLIES											
1899279974	✓	01/31/20	01/22/20	02/16/20		70.43	0.00	0.00	70.43	✓		
	SUPPLIES											
1899279982	✓	01/31/20	01/22/20	02/16/20		21.79	0.00	0.00	21.79	✓		
	SUPPLIES											
1899279992	✓	01/31/20	01/22/20	02/16/20		1,019.99	0.00	0.00	1,019.99	✓		
	SUPPLIES											
1899279966	✓	01/31/20	01/22/20	02/16/20		26.78	0.00	0.00	26.78	✓		
	SUPPLIES											
1899279996	✓	01/31/20	01/22/20	02/16/20		45.24	0.00	0.00	45.24	✓		
	SUPPLIES											
1899279986	✓	01/31/20	01/22/20	02/16/20		26.80	0.00	0.00	26.80	✓		
	SUPPLIES											
1899279977	✓	01/31/20	01/22/20	02/16/20		104.31	0.00	0.00	104.31	✓		
	SUPPLIES											
1899395360	✓	01/31/20	01/23/20	02/17/20		1,211.06	0.00	0.00	1,211.06	✓		
	SUPPLIES											
1899395358	✓	01/31/20	01/23/20	02/17/20		56.76	0.00	0.00	56.76	✓		
	SUPPLIES											
1899395361	✓	01/31/20	01/23/20	02/17/20		52.10	0.00	0.00	52.10	✓		
	SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						M2470	MEDLINE INDUSTRIES INC	15,780.32	0.00	0.00	15,780.32	
Vendor#	Vendor Name				Class	Pay Code						
10963	MEMORIAL MEDICAL CLINIC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

020320		01/30/20	02/03/20	02/03/20		401.78	0.00	0.00	401.78	✓
PAYROLL DED										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10963 MEMORIAL MEDICAL CLINIC						401.78	0.00	0.00	401.78	
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	
8800571714	✓	01/27/20	01/15/20	02/14/20		181.98	0.00	0.00	181.98	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2659 MERRY X-RAY/SOURCEONE HEALTHCA						181.98	0.00	0.00	181.98	
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	
013120		01/31/20	01/31/20	01/31/20		151.04	0.00	0.00	151.04	✓
PAYROLL DED										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2621 MMC AUXILIARY GIFT SHOP						151.04	0.00	0.00	151.04	
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	
CM71899	✓	01/31/20	06/10/20	06/20/20		-1,088.52	0.00	0.00	-1,088.52	✓
CREDIT										
0000167	✓	01/31/20	08/14/20	08/24/20		-5.00	0.00	0.00	-5.00	✓
INVENTORY										
0008280	✓	01/31/20	09/17/20	09/27/20		-254.05	0.00	0.00	-254.05	✓
CREDIT										
0008389	✓	01/31/20	09/17/20	09/27/20		-381.99	0.00	0.00	-381.99	✓
CREDIT										
0005680	✓	01/31/20	10/16/20	10/26/20		-6.62	0.00	0.00	-6.62	✓
CREDIT										
CM20769	✓	01/31/20	11/11/20	11/21/20		-222.52	0.00	0.00	-222.52	✓
CREDIT										
SC3782	✓	01/31/20	01/27/20	02/06/20		92.29	0.00	0.00	92.29	✓
SERVICE CHARGE										
SC3781	✓	01/31/20	01/27/20	02/06/20		58.77	0.00	0.00	58.77	✓
SERVICE CHARGE										
SC3780A	✓	01/31/20	01/27/20	02/06/20		43.08	0.00	0.00	43.08	✓
SERVICE CHARGE										
0264	✓	01/31/20	01/28/20	02/07/20		-14.70	0.00	0.00	-14.70	✓
CREDIT										
0098	✓	01/31/20	01/28/20	02/07/20		-4.99	0.00	0.00	-4.99	✓
CREDIT										
5175226	✓	01/31/20	01/28/20	02/07/20		143.34	0.00	0.00	143.34	✓
INVENOTRY										
5175224	✓	01/31/20	01/28/20	02/07/20		424.29	0.00	0.00	424.29	✓
INVENTORY										
5175225	✓	01/31/20	01/28/20	02/07/20		1,554.61	0.00	0.00	1,554.61	✓
INVENTORY										
5179929	✓	01/31/20	01/29/20	02/08/20		1,904.95	0.00	0.00	1,904.95	✓
INVENTORY										

5177525	✓	01/31/20 01/29/20 02/08/20	97.00	0.00	0.00	97.00	✓		
		INVENTORY							
5179930	✓	01/31/20 01/29/20 02/08/20	107.71	0.00	0.00	107.71	✓		
		INVENTORY							
5179928	✓	01/31/20 01/29/20 02/08/20	1,699.44	0.00	0.00	1,699.44	✓		
		INVENTORY							
5184425	✓	01/31/20 01/30/20 02/09/20	1,428.99	0.00	0.00	1,428.99	✓		
		INVENTORY							
5184426	✓	01/31/20 01/30/20 02/09/20	692.16	0.00	0.00	692.16	✓		
		INVENTORY							
5182556	✓	01/31/20 01/30/20 02/09/20	6,980.20	0.00	0.00	6,980.20	✓		
		INVENTORY							
5184423	✓	01/31/20 01/30/20 02/09/20	89.14	0.00	0.00	89.14	✓		
		INVENTORY							
5184424	✓	01/31/20 01/30/20 02/09/20	3,891.91	0.00	0.00	3,891.91	✓		
		INVENTORY							
5188435	✓	01/31/20 01/31/20 02/10/20	821.71	0.00	0.00	821.71	✓		
		INVENTORY							
5188433	✓	01/31/20 01/31/20 02/10/20	37.92	0.00	0.00	37.92	✓		
		INVENTORY							
5188436	✓	01/31/20 01/31/20 02/10/20	83.29	0.00	0.00	83.29	✓		
		INVENTORY							
5188434	✓	01/31/20 01/31/20 02/10/20	27.74	0.00	0.00	27.74	✓		
		INVENTORY							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
		10536 MORRIS & DICKSON CO, LLC	18,200.15	0.00	0.00	18,200.15			
Vendor#	Vendor Name		Class	Pay Code					
10352	NUANCE COMMUNICATIONS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
70265494	✓	01/30/20	11/26/20	12/26/20		7,450.00	0.00	0.00	7,450.00 ✓
	50 % UPFRONT TRAINING FEE								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
		10352 NUANCE COMMUNICATIONS, INC	7,450.00	0.00	0.00	7,450.00			
Vendor#	Vendor Name		Class	Pay Code					
11069	PABLO GARZA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
020420		01/30/20	02/04/20	02/04/20		2,591.88	0.00	0.00	2,591.88 ✓
	CONTRACT EMPLOYEE (11/21-2/3/2020)								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
		11069 PABLO GARZA	2,591.88	0.00	0.00	2,591.88			
Vendor#	Vendor Name		Class	Pay Code					
10152	PARTSSOURCE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
03368578	✓	01/28/20	01/14/20	02/13/20		104.38	0.00	0.00	104.38 ✓
	SUPPLIES								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
		10152 PARTSSOURCE, LLC	104.38	0.00	0.00	104.38			
Vendor#	Vendor Name		Class	Pay Code					
P2200	POWER HARDWARE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
B53476	✓	01/30/20	01/28/20	02/07/20		16.77	0.00	0.00	16.77 ✓
	SUPPLIES								

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				16.77	0.00	0.00	16.77
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
	4757476		01/27/20	01/14/20	02/13/20		15.53	0.00	0.00	15.53
		SUPPLIES								
	4764607		01/30/20	01/17/20	02/16/20		22.42	0.00	0.00	22.42
		SUPPLIES								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)				37.95	0.00	0.00	37.95
Vendor#	Vendor Name			Class	Pay Code					
P1725	PREMIER SLEEP DISORDERS CENTER			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	91		01/31/20	01/31/20	02/15/20		4,000.00	0.00	0.00	4,000.00
		SLEEP STUDY								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER				4,000.00	0.00	0.00	4,000.00
Vendor#	Vendor Name			Class	Pay Code					
13092										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	010920		01/31/20	01/09/20	01/09/20		788.10	0.00	0.00	788.10
		PT REFUND								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13092					788.10	0.00	0.00	788.10
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
	006134		01/30/20	12/22/20	02/08/20		104.26	0.00	0.00	104.26
		SUPPLIES								
	003014		01/30/20	12/26/20	02/08/20		45.00	0.00	0.00	45.00
		MEMBERSHIP								
	009979		01/30/20	01/04/20	02/08/20		47.25	0.00	0.00	47.25
		SUPPLIES								
	006304		01/30/20	01/06/20	02/08/20		75.90	0.00	0.00	75.90
		SUPPLIES								
	006865		01/30/20	01/12/20	02/08/20		154.67	0.00	0.00	154.67
		SUPPLIES								
	009913		01/30/20	01/14/20	02/08/20		170.82	0.00	0.00	170.82
		SUPPLIES								
	L200120		01/30/20	01/19/20	02/08/20		7.81	0.00	0.00	7.81
		LATE FEE								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S0900	SAM'S CLUB DIRECT				605.71	0.00	0.00	605.71
Vendor#	Vendor Name			Class	Pay Code					
S1800	SHERWIN WILLIAMS			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	48306		01/30/20	01/23/20	02/07/20		65.16	0.00	0.00	65.16
		SUPPLIES								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS				65.16	0.00	0.00	65.16

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		
418159 ✓		01/30/20	01/30/20	01/30/20		6.00	0.00	0.00	6.00	✓	
	TRANSPORT PATIENT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S1850	SHIP SHUTTLE TAXI SERVICE				6.00	0.00	0.00	6.00		
Vendor#	Vendor Name				Class	Pay Code					
K0536	SHIRLEY KARNEI ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
020420		01/30/20	02/04/20	02/04/20		252.45	0.00	0.00	252.45	✓	
	CONTRACT EMPLOYEE (11/22-2/4/2020)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	K0536	SHIRLEY KARNEI				252.45	0.00	0.00	252.45		
Vendor#	Vendor Name				Class	Pay Code					
10681	SIMMLER, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
186989 ✓		01/30/20	01/21/20	02/04/20		175.00	0.00	0.00	175.00	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10681	SIMMLER, INC.				175.00	0.00	0.00	175.00		
Vendor#	Vendor Name				Class	Pay Code					
12848	SKILLGIGS INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
21987 ✓		01/20/20	01/15/20	02/14/20		441.00	0.00	0.00	441.00	✓	
	ICU NURSE ROWE										
21986 ✓		01/21/20	01/15/20	02/14/20		787.50	0.00	0.00	787.50	✓	
	ICU NURSE ROWE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12848	SKILLGIGS INC.				1,228.50	0.00	0.00	1,228.50		
Vendor#	Vendor Name				Class	Pay Code					
S2270	SMILE MAKERS ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8763282 ✓		01/30/20	01/22/20	02/16/20		37.95	0.00	0.00	37.95	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S2270	SMILE MAKERS				37.95	0.00	0.00	37.95		
Vendor#	Vendor Name				Class	Pay Code					
10735	STRYKER SUSTAINABILITY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3845693 ✓		01/27/20	01/14/20	02/13/20		167.57	0.00	0.00	167.57	✓	
	SUPPLIES										
3847846 ✓		01/30/20	01/16/20	02/15/20		-35.50	0.00	0.00	-35.50	✓	
	CREDIT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10735	STRYKER SUSTAINABILITY				132.07	0.00	0.00	132.07		
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		
3005083245 ✓		01/30/20	02/01/20	02/01/20		1,311.36	0.00	0.00	1,311.36	✓	
	ELEVATOR MAINT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		

	T2250	THYSSENKRUPP ELEVATOR CORP					1,311.36	0.00	0.00	1,311.36
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
	25788 ✓		01/31/20	01/27/20	01/27/20		670.80	0.00	0.00	670.80 ✓
	MED SURG STAFFING									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	T0801		TLC STAFFING				670.80	0.00	0.00	670.80
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
	054502502926 ✓		01/30/20	01/22/20	02/11/20		27,872.81	0.00	0.00	27,872.81 ✓
	ELECTRICTY (39.40 w/tc fee)									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11169		TXU ENERGY				27,872.81	0.00	0.00	27,872.81
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
	8400320350 ✓		01/30/20	01/02/20	01/27/20		76.19	0.00	0.00	76.19 ✓
	LAUNDRY									
	8400320288 ✓		01/30/20	01/02/20	01/27/20		166.83	0.00	0.00	166.83 ✓
	LAUNDRY									
	8400320307 ✓		01/30/20	01/02/20	01/27/20		83.14	0.00	0.00	83.14 ✓
	LAUNDRY									
	8400320289 ✓		01/30/20	01/02/20	01/27/20		175.83	0.00	0.00	175.83 ✓
	LAUNDRY									
	8400320323 ✓		01/30/20	01/02/20	01/27/20		1,350.50	0.00	0.00	1,350.50 ✓
	LAUNDRY									
	8400320286 ✓		01/30/20	01/02/20	01/27/20		120.39	0.00	0.00	120.39 ✓
	LAUNDRY									
	840320284 ✓		01/30/20	01/02/20	01/27/20		18.62	0.00	0.00	18.62 ✓
	LAUNDRY									
	8400320924 ✓		01/30/20	01/09/20	02/03/20		85.95	0.00	0.00	85.95 ✓
	LAUNDRY									
	8400320883 ✓		01/30/20	01/09/20	02/03/20		83.14	0.00	0.00	83.14 ✓
	LAUNDRY									
	8400320865 ✓		01/30/20	01/09/20	02/03/20		194.95	0.00	0.00	194.95 ✓
	LAUNDRY									
	8400321448 ✓		01/30/20	01/16/20	02/10/20		152.09	0.00	0.00	152.09 ✓
	LAUNDRY									
	840321715 ✓		01/30/20	01/20/20	02/14/20		1,348.77	0.00	0.00	1,348.77 ✓
	LAUNDRY									
	8400321683 ✓		01/30/20	01/20/20	02/14/20		61.07	0.00	0.00	61.07 ✓
	LAUNDRY									
	8400321682 ✓		01/30/20	01/20/20	02/14/20		47.15	0.00	0.00	47.15 ✓
	LAUNDRY									
	8400322028 ✓		01/30/20	01/23/20	02/17/20		167.47	0.00	0.00	167.47 ✓
	LAUNDRY									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	U1064		UNIFIRST HOLDINGS INC				4,132.09	0.00	0.00	4,132.09
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		
10498824		01/30/20	01/20/20	02/04/20		254.26	0.00	0.00	254.26		
	UNIFORMS KIM BLINKA										
10498340		01/30/20	01/20/20	02/04/20		142.85	0.00	0.00	142.85		
	UNIFORMS BRIANE KEY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	U1056	UNIFORM ADVANTAGE				397.11	0.00	0.00	397.11		
Vendor#	Vendor Name				Class	Pay Code					
12400	UPDOX LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV00131841		01/30/20	01/31/20	01/31/20		399.00	0.00	0.00	399.00		
	FAXING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12400	UPDOX LLC				399.00	0.00	0.00	399.00		
Vendor#	Vendor Name				Class	Pay Code					
10768	VICTORIA MEDICAL FOUNDATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
39		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP DUES (Marshall Cook)										
91		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP DUES (Peter Rojas)										
74		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP DUES (Frank Hinds)										
123		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP DUES (Mercedes Schultz)										
17		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP (Paul Bunnell)										
144A		01/30/20	12/30/20	12/30/20		500.00	0.00	0.00	500.00		
	ANNUAL MEMBERSHIP DUES (Courtne Thurlkill)										
145		01/30/20	12/30/20	12/30/20		500.00	0.00	0.00	500.00		
	ANNUAL MEMBERSHIP DUES (Tina Sheftik)										
141		01/30/20	12/30/20	12/30/20		500.00	0.00	0.00	500.00		
	ANNUAL MEMBERSHIP DUES (Shanna O'Donnell)										
16		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP DUES (Richard Amigo-Diaz)										
28		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP DUES (William Crowley III)										
115B		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP DUES (Thao Trong)										
143A		01/30/20	12/30/20	12/30/20		500.00	0.00	0.00	500.00		
	ANNUAL MEMBERSHIP DUES (Michael guine)										
78		01/30/20	12/30/20	12/30/20		725.00	0.00	0.00	725.00		
	ANNUAL MEMBERSHIP DUES (Joseph Jenkins)										
135		01/30/20	12/30/20	12/30/20		500.00	0.00	0.00	500.00		
	ANNUAL MEMEBERSHIP DUES (Michael Pfil)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10768	VICTORIA MEDICAL FOUNDATION				9,025.00	0.00	0.00	9,025.00		
Vendor#	Vendor Name				Class	Pay Code					
12208	WAGWORKS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1871174		01/16/20	01/15/20	02/14/20		543.50	0.00	0.00	543.50		

ADMIN/COMPLIANCE FEE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12208	WAGEWORKS			543.50	0.00	0.00	543.50

Vendor#	Vendor Name	Class	Pay Code
10793	WAGEWORKS, INC. ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
020320		01/30/20	02/03/20	02/03/20			4,827.77	0.00	0.00	4,827.77 ✓

PAYROLL DED

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10793	WAGEWORKS, INC.			4,827.77	0.00	0.00	4,827.77

Vendor#	Vendor Name	Class	Pay Code
I1110	WERFEN USA LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9110777451 ✓		01/30/20	01/22/20	02/16/20			1,635.15	0.00	0.00	1,635.15 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9110778070 ✓		01/30/20	01/23/20	02/17/20			240.54	0.00	0.00	240.54 ✓

SUPPLEIS

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC			1,875.69	0.00	0.00	1,875.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	381,460.50	0.00	0.00	381,460.50

APPROVED
ON

FEB 06 2020

CK#
184377-
184451COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

☒

RUN DATE:02/10/20
TIME:10:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/10/20 THRU 02/10/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	184377	02/10/20	7.98	ACE HARDWARE 15521
A/P	184378	02/10/20	304.14	AIRGAS USA, LLC - CENTRAL DIV
A/P	184379	02/10/20	246.00	ALICE HALL
A/P	184380	02/10/20	2,027.25	ALLYSON SWOPE
A/P	184381	02/10/20	21.99	AQUA BEVERAGE COMPANY
A/P	184382	02/10/20	94.08	BARD MEDICAL***** DO NOT USE
A/P	184383	02/10/20	109.32	BARD PERIPHERAL VASCULAR
A/P	184384	02/10/20	575.90	BAYER HEALTHCARE
A/P	184385	02/10/20	19,291.39	BECKMAN COULTER INC
A/P	184386	02/10/20	44.59	CALHOUN COUNTY
A/P	184387	02/10/20	229.63	CDW GOVERNMENT, INC.
A/P	184388	02/10/20	500.00	CHEMAQUA
A/P	184389	02/10/20	687.50	CHRISTINA ZAPATA-ARROYO
A/P	184390	02/10/20	964.95	COURTNE THURLKILL
A/P	184391	02/10/20	973.62	CYRACOM LLC
A/P	184392	02/10/20	10.00	D.R.S
A/P	184393	02/10/20	75.00	DANETTE BETHANY
A/P	184394	02/10/20	1,265.34	DETAR HOSPITAL
A/P	184395	02/10/20	797.74	DEWITT POT & SON
A/P	184396	02/10/20	71.67	DILON TECHNOLOGIES
A/P	184397	02/10/20	154,413.55	DISCOVERY MEDICAL NETWORK INC
A/P	184398	02/10/20	119.74	DYNATRONICS CORPORATION
A/P	184399	02/10/20	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	184400	02/10/20	1,579.57	EVOQUA WATER TECHNOLOGIES LLC
A/P	184401	02/10/20	32.00	FASTENAL COMPANY
A/P	184402	02/10/20	33,442.71	FISHER HEALTHCARE
A/P	184403	02/10/20	150.98	GRAINGER
A/P	184404	02/10/20	1,050.00	GUERBET, LLC
A/P	184405	02/10/20	3,324.50	INTERNAL REVENUE SERVICE
A/P	184406	02/10/20	2,540.31	J & J HEALTH CARE SYSTEMS, INC
A/P	184407	02/10/20	14.76	JUSTINE HERRERA
A/P	184408	02/10/20	353.00	KARLA HERNANDEZ
A/P	184409	02/10/20	228.34	LAURA JANAK
A/P	184410	02/10/20	390.05	LINDSEY DIERLAM
A/P	184411	02/10/20	1,190.86	M G TRUST
A/P	184412	02/10/20	12,187.50	MCCALL AND LEE, LLC
A/P	184413	02/10/20	1,538.82	MCKESSON MEDICAL SURGICAL INC
A/P	184414	02/10/20	605.40	MEDICAL DATA SYSTEMS, INC.
A/P	184415	02/10/20	.00	VOIDED
A/P	184416	02/10/20	.00	VOIDED
A/P	184417	02/10/20	.00	VOIDED
A/P	184418	02/10/20	.00	VOIDED
A/P	184419	02/10/20	.00	VOIDED
A/P	184420	02/10/20	15,780.32	MEDLINE INDUSTRIES INC
A/P	184421	02/10/20	401.78	MEMORIAL MEDICAL CLINIC
A/P	184422	02/10/20	181.98	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	184423	02/10/20	151.04	MMC AUXILIARY GIFT SHOP
A/P	184424	02/10/20	.00	VOIDED
A/P	184425	02/10/20	18,200.15	MORRIS & DICKSON CO, LLC
A/P	184426	02/10/20	7,450.00	NUANCE COMMUNICATIONS, INC

RUN DATE:02/10/20
TIME:10:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/10/20 THRU 02/10/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	184427	02/10/20	2,591.88	PABLO GARZA
A/P	184428	02/10/20	104.38	PARTSSOURCE, LLC
A/P	184429	02/10/20	16.77	POWER HARDWARE
A/P	184430	02/10/20	37.95	PRECISION DYNAMICS CORP (PDC)
A/P	184431	02/10/20	4,000.00	PREMIER SLEEP DISORDERS CENTER
A/P	184432	02/10/20	788.10	REMEDIOS BROWNING
A/P	184433	02/10/20	605.71	SAM'S CLUB DIRECT
A/P	184434	02/10/20	65.16	SHERWIN WILLIAMS
A/P	184435	02/10/20	6.00	SHIP SHUTTLE TAXI SERVICE
A/P	184436	02/10/20	252.45	SHIRLEY KARNEI
A/P	184437	02/10/20	175.00	SIMMLER, INC.
A/P	184438	02/10/20	1,228.50	SKILLGIGS INC.
A/P	184439	02/10/20	37.95	SMILE MAKERS
A/P	184440	02/10/20	132.07	STRYKER SUSTAINABILITY
A/P	184441	02/10/20	1,311.36	THYSSENKRUPP ELEVATOR CORP
A/P	184442	02/10/20	670.80	TLC STAFFING
A/P	184443	02/10/20	27,872.81	TXU ENERGY
A/P	184444	02/10/20	4,132.09	UNIFIRST HOLDINGS INC
A/P	184445	02/10/20	397.11	UNIFORM ADVANTAGE
A/P	184446	02/10/20	6,497.50	UNITED STATES TREASURY
A/P	184447	02/10/20	399.00	UPDOX LLC
A/P	184448	02/10/20	9,025.00	VICTORIA MEDICAL FOUNDATION
A/P	184449	02/10/20	543.50	WAGEWORKS
A/P	184450	02/10/20	4,827.77	WAGEWORKS, INC.
A/P	184451	02/10/20	1,875.69	WERFEN USA LLC
A/P	184452	02/10/20	70.11	
A/P	184453	02/10/20	195.29	
A/P	184454	02/10/20	198.70	
A/P	184455	02/10/20	215.55	
TOTALS:			391,962.15	

APPROVED
ON

FEB 10 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED
RUN DATE: 02/06/20
TIME: 12:14

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

FEB 06 2020
PATIENT
NUMBER PAYEE NAME
Calhoun County Auditor

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		0620	215.55	✓	2		
		0620	70.11	✓	5		
		0620	198.70	✓	1		
		0620	195.29	✓	1		

ARID=0001 TOTAL

679.65

TOTAL

679.65

APPROVED
ON
FEB 06 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
184453-
184455

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
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E
UNITED STATES TREASURY

Date Requested: 2/7/20

APPROVED
ON

FEB 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 184446

FOR ACCT. USE ONLY

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

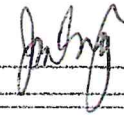
AMOUNT 6497.50

G/L NUMBER: 60370000

EXPLANATION: ESRP PAYMENT PER IRS LETTER

REQUESTED BY: SARAH HENDERSON

AUTHORIZED BY:



MEMORIAL MEDICAL CENTER
CHECK REQUEST

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INTERNAL REVENUE SERVICE

Date Requested: 2/7/20

APPROVED
ON

FEB 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 184405

FOR ACCT. USE ONLY

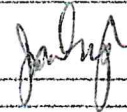
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT 3,324.50

G/L NUMBER: 40900090

EXPLANATION: PENALTY FOR UNTIMELY TAX PAYMENT IN 2019

REQUESTED BY: SARAH HENDERSON

AUTHORIZED BY: 

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"	★	19-20
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	12-03
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		
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	\$ 378.49 #
"1 TO CONFIRM"		1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	\$ 165.60 #
"ENTER W/CENTS AMOUNT OF MEDICARE"		\$ 38.72 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		\$ 174.17 #
	CHECK	\$ -
☐ "6-DIGIT SETTLEMENT DATE"	★	
"1 TO CONFIRM"		1
☐ ACKNOWLEDGEMENT NUMBER		

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

Run Date: 02/06/20
Time: 14:23

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/31/20 - 02/13/20 Run# 2

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P2R8G

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8.00	N					666.32	A/R	A/R2	A/R3
P	PAID-TIME-OFF	16.00	N					1332.64	ADVANC	AWARDS	BOOTS
									CAFE H	CAFE-1	CAFE-2
									CAFE-3	CAFE-4	CAFE-5
									CAFE-C	CAFE-D	29.01 CAFE-F
									CAFE-H	325.01 CAFE-I	CAFE-L
									CAFE-P	CANCBR	CHILD
									CLINIC	COMBIN	CREDUN
									DD ADV	DENTAL	DEP-LP
									DIS-LF	EAT	EATCSH
									FEDTAX	174.17 FICA-M	19.36 FICA-O 82.80
									FIRSTC	FLEX S	50.00 FLX FE
									PORT D	PUTA	GIFT S
									GRANT	GRF-IN	GTL
									HOSP-I	ID TPT	LEAF
									LEGAL	MASA	19.50 MEALS
									MISC	MISC/	MMCSHR
									NATFML	OTHER	PHI
									PHI***	PR FIN	RELAY
									REPAY	SAMS	SCRUBS
									SIGNON	ST-TX	STONDF 250.00
									STONE	STONE2	STUDEN
									SUNACC	SUNILL	SUNLIF
									SUNSTD	SUNVIS	9.47 SURCHG
									TSA-1	TSA-2	TSA-C
									TSA-P	TSA-R	139.93 TUTION
									UNIPOR	UN/HOS	

*----- Grand Totals: 24.00 ----- (Gross: 1998.96 Deductions: 1099.25 Net: 899.71)
 | Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
 *-----

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --February 3 , 2020- February 6, 2020

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
2/3/2020	PAY PLUS ACHTRANS 452579291 101000693588205	- 3rd Party Payor Fee
2/4/2020	MERCH BNKCD FEE 971160913887 114902520001251	- Credit Card Processing Fee
2/4/2020	MERCH BNKCD FEE 971160910883 114902520001250	- Credit Card Processing Fee
2/4/2020	MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee
2/4/2020	MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee
2/4/2020	MERCH BNKCD INTERCHNG 971160913887 1149025200	- Credit Card Processing Fee
2/4/2020	MCKESSON DRUG AUTO ACH ACH04065527 910000163	- 340B Drug Program Expense
2/4/2020	AUTHNET GATEWAY BILLING 110267393 1040000142	- 3rd Party Payor Fee
2/5/2020	STATE COMPTLR TEXNET 36101888/00204 2100002	-DY9 UC
2/5/2020	PAY PLUS ACHTRANS 452579291 101000695819992	- 3rd Party Payor Fee
2/5/2020	FDGL LEASE PYMT 052-1601830-000 410001213949	- Credit Card Machine Lease Expense
2/5/2020	FDGL LEASE PYMT 052-1479214-000 410001213595	- Credit Card Machine Lease Expense
2/5/2020	FDGL LEASE PYMT 052-1479213-000 410001213595	- Credit Card Machine Lease Expense
2/5/2020	FDGL LEASE PYMT 052-1479468-000 410001213596	- Credit Card Machine Lease Expense
2/6/2020	PAY PLUS ACHTRANS 452579291 101000696674184	- 3rd Party Payor Fee

<u>Amount</u>	<u>CPSI "Handwritten"</u>
2.65	Pay 2 * 65
216.09	PLVs 45 * 10
9.95	0 * 38
284.66	48 * 13
19.95	
150.24	
6,676.18	* 216 * 09
10.00	** Credit 9 * 95
309,009.34	Card 284 * 66
45.10	lease 19 * 95
32.45	and 150 * 24
40.02	Processing 32 * 45
43.26	40 * 02
69.24	43 * 26
0.38	69 * 24
<u>316,609.51</u>	865 * 86

Jason Anglin, CEO
Memorial Medical Center

February 3, 2020

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 02/05/2020 CC
** Approved 01/29/2020 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
1/15/2020	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding

<u>Amount</u>	
142,675.97	48 * 13
<u>142,675.97</u>	865 * 86
	10 * 00
	923 * 99 ✓

Jason Anglin, CEO
Memorial Medical Center

February 3, 2020

316,609.51
309,009.34
6,676.18
923.99 ✓

Date/Time 02-07-2020 / 08:54 AM
Submitted By

Pay Date 01-31-2020

Employee Deposits	\$61,757.79
Employer Contributions	\$80,918.18
Group Term Life Premiums	\$0.00
Total	\$142,675.97

Comments

Payroll File January 2020 Retirement Upload.xlsx

CLOSE

PRINT

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/7/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		247,564.70	247,414.55	10,152.85			
					-	10,303.00	10,152.85
					Bank Balance	10,303.00	
					Variance	0.00	
					Leave in Balance	100.00	
					Pending QIPP Ck to MMC		
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					January Interest	50.15	
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	10,152.85	
Broadmoor		283,811.23	283,660.71	26,578.47			
					-	26,728.99	26,578.47
					Bank Balance	26,728.99	
					Variance	(0.00)	
					Leave in Balance	100.00	
					Pending QIPP Ck to MMC		
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					January Interest	50.52	
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	26,578.47	
Crescent		78,660.38	78,511.14	41,389.63			
					-	41,538.87	41,389.63
					Bank Balance	41,538.87	
					Variance	-	
					Leave in Balance	100.00	
					Pending QIPP Ck to MMC		
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					January Interest	49.24	
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	41,389.63	
Fort Bend		96,758.49	96,637.91	516.46			
					-	637.04	-
					Bank Balance	637.04	NO TRANSFER
					Variance	0.00	
					Leave in Balance	100.00	
					Pending QIPP Ck to MMC		
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					January Interest	20.58	
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	516.46	
Solera at W Houston	216844438	178,934.01	178,765.32	250,332.10			
					-	250,500.79	250,332.10
					Bank Balance	250,500.79	
					Variance	-	
					Leave in Balance	100.00	
					Pending QIPP Ck to MMC		
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					January Interest	68.69	
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	250,332.10	

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA
Accot

Note: Only balances of over \$5,000 will be transferred to the nu
Note 2: Each account has a base balance of \$100 that MMC dep

10,152.85
26,578.47
41,389.63
250,332.10
328,453.05 *

TOTAL TRANSFERS 328,453.05

Approved:
Jason Anglin, CEO

APPROVED
ON

2/7/2020

FEB 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

2/3/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020013116900312*191200836
 2/4/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020020112500174*191200836
 2/4/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020020116200321*1912008361'
 2/5/2020 Amerigroup TXSC HCCLAIMPMT 3118013379 111000 TRN*1*3118013379*1752603231\
 2/5/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*0SE399211326436189*1746000
 2/6/2020 CHECK #1084
 2/6/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	197.99	-	-	-	-	-	197.99
-	106.03	-	-	-	-	-	106.03
-	4,100.00	-	-	-	-	-	4,100.00
-	796.83	-	-	-	-	-	796.83
-	4,952.00	-	-	-	-	-	4,952.00
34,002.57	-	-	-	-	-	-	-
213,411.98	-	-	-	-	-	-	-
247,414.55	10,152.85	-	-	-	-	-	10,152.85

Broadmoor

2/3/2020 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 TRN*1*1TR51481802*1411289245*000
 2/3/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020013111901499*1912008361'
 2/3/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000190 TRN*1*EFT5454102*1205296137*00000
 2/3/2020 CIGNA HCCLAIMPMT 1669860433 91000012715021 TRN*1*200130090042645*1591031071\
 2/4/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9505083502*1411289245*0000877
 2/4/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020020115400668*191200836
 2/5/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020020215400694*1912008361'
 2/6/2020 CHECK #049
 2/6/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/6/2020 MANAGEANDNET1718 MNS PMNT 000000000004293 41 0249161
 2/6/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1505943229*1411289245*0000877

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	756.00	-	-	-	-	-	756.00
-	1,890.00	-	-	-	-	-	1,890.00
-	4,812.93	-	-	-	-	-	4,812.93
-	2,216.50	-	-	-	-	-	2,216.50
-	2,108.00	-	-	-	-	-	2,108.00
-	407.34	-	-	-	-	-	407.34
-	4,158.00	-	-	-	-	-	4,158.00
13,040.71	-	-	-	-	-	-	-
270,620.00	-	-	-	-	-	-	-
-	8,026.20	-	-	-	-	-	8,026.20
-	2,203.50	-	-	-	-	-	2,203.50
283,660.71	26,578.47	-	-	-	-	-	26,578.47

Crescent

2/3/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020013111901381*1912008361'
 2/3/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000190 TRN*1*EFT5454093*1205296137*00000
 2/4/2020 HUMANA INS CO HCCLAIMPMT 390864 830000568386 TRN*1*001290048557967*1391263473
 2/4/2020 HUMANA INS CO HCCLAIMPMT 390864 830000567854 TRN*1*001290048508170*1391263473
 2/4/2020 HUMANA CHA DISB HCCLAIMPMT 390864 4200001185 TRN*1*014840101072334*1611013183
 2/6/2020 CHECK #079
 2/6/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/6/2020 MANAGEANDNET1718 MNS PMNT 000000000003268 41 0249155

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,220.00	-	-	-	-	-	2,220.00
-	25,782.39	-	-	-	-	-	25,782.39
-	422.39	-	-	-	-	-	422.39
-	757.77	-	-	-	-	-	757.77
-	6,649.58	-	-	-	-	-	6,649.58
11,109.71	-	-	-	-	-	-	-
67,401.43	-	-	-	-	-	-	-
-	5,557.50	-	-	-	-	-	5,557.50
78,511.14	41,389.63	-	-	-	-	-	41,389.63

Fort Bend

2/3/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020013112700444*191200836
 2/4/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020020116200571*1912008361'
 2/4/2020 NOVITAS SOLUTION HCCLAIMPMT 675663 420000127 TRN*1*EFT5454825*1205296137*00000
 2/6/2020 CHECK #076
 2/6/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	15.45	-	-	-	-	-	15.45
-	415.00	-	-	-	-	-	415.00
-	86.01	-	-	-	-	-	86.01
14,897.02	-	-	-	-	-	-	-
81,740.89	-	-	-	-	-	-	-
96,637.91	516.46	-	-	-	-	-	516.46

Solera at West Houston

2/3/2020 MANAGEANDNET1718 MNS PMNT 000000000002482 41 0249032
 2/3/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9504806906*1411289245*0000877
 2/3/2020 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 TRN*1*1TR51471992*1411289245*000
 2/3/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020013111901313*1912008361'
 2/3/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000190 TRN*1*EFT5454091*1205296137*00000
 2/3/2020 HUMANA INS CO HCCLAIMPMT 390862 830000527460 TRN*1*001290048487278*1391263473
 2/4/2020 MANAGEANDNET1718 MNS PMNT 000000000002482 41 0249056
 2/4/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020020110300934*1912008361'
 2/4/2020 HUMANA INS CO HCCLAIMPMT 390862 830000568386 TRN*1*001290048557966*1391263473
 2/4/2020 HUMANA INS CO HCCLAIMPMT 390862 830000567854 TRN*1*001290048508169*1391263473
 2/4/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001185 TRN*1*014840101072333*1611013183
 2/5/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000126 TRN*1*EFT5456518*1205296137*00000
 2/6/2020 CHECK #1078
 2/6/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/6/2020 MANAGEANDNET1718 MNS PMNT 000000000002482 41 0249147
 2/6/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9505972852*1411289245*0000877
 2/6/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000133 TRN*1*EFT5457935*1205296137*00000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	4,600.50	-	-	-	-	-	4,600.50
-	18,040.00	-	-	-	-	-	18,040.00
-	6,560.00	-	-	-	-	-	6,560.00
-	4,920.00	-	-	-	-	-	4,920.00
-	11,283.78	-	-	-	-	-	11,283.78
-	5,335.37	-	-	-	-	-	5,335.37
-	6,555.50	-	-	-	-	-	6,555.50
-	239.50	-	-	-	-	-	239.50
-	10,433.77	-	-	-	-	-	10,433.77
-	5,215.56	-	-	-	-	-	5,215.56
-	33,936.80	-	-	-	-	-	33,936.80
-	66,325.56	-	-	-	-	-	66,325.56
13,342.46	-	-	-	-	-	-	-
165,422.86	-	-	-	-	-	-	-
-	6,792.37	-	-	-	-	-	6,792.37
-	2,608.65	-	-	-	-	-	2,608.65
-	67,484.74	-	-	-	-	-	67,484.74
178,765.32	250,332.10	-	-	-	-	-	250,332.10
884,989.63	328,969.51	-	-	-	-	-	328,969.51

TOTALS

Quick View

DDA

Data reported as of Feb 7, 2020 9:34 AM CST

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance	
MEMORIAL MEDICAL CENTER - OPERATING	\$1,266,770.51	\$1,040,524.29	\$1,266,770.51	\$820,130.89	
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$532.14	\$532.14	\$532.14	\$532.14	
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$428.44	\$428.44	\$428.44	\$428.44	
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$10,303.00	\$54,072.69	\$10,303.00	\$257,717.55	
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$26,728.99	\$51,508.69	\$26,728.99	\$300,160.00	
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$41,538.87	\$63,196.97	\$41,538.87	\$114,492.51	
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$250,500.79	\$276,679.19	\$250,500.79	\$352,380.35	
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$637.04	\$21,632.02	\$637.04	\$97,274.95	
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$5,890.47	\$56,710.12	\$5,890.47	\$62,794.83	
CAL CO INDIGENT HEALTHCARE	\$8,255.13	\$8,255.13	\$8,255.13	\$8,255.13	
MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,740.12	\$37,389.52	\$2,740.12	\$18,958.85	
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,623.46	\$6,623.46	\$6,623.46	\$14,547.34	

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/7/2020

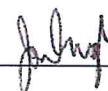
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		61,803.31 ✓	61,683.19 ✓	5,770.35 ✓	-	5,890.47 ✓	5,770.35
					Bank Balance	5,890.47 ✓	
					Variance	-	
					Leave in Balance	100.00	
					Pending QIPP Ck to MMC		
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					January Interest	20.12 ✓	
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	5,770.35 ✓	

Routing Information for Golden Creek:

Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA
Acco

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:
Jason Anglin, CEO



2/7/2020

APPROVED
ON

FEB 07 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

		MMC PORTION						NH	
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	PORTION
2/5/2020	TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GO	-	963.51					-	963.51
2/5/2020	NOVITAS SOLUTION HCCLAIMPMT 676097 420000126 TRN*1*EFT5456090	-	28.01					-	28.01
2/6/2020	CHECK #051	23,458.96	-					-	-
2/6/2020	WIRE OUT NEXION HEALTH AT GOLDEN CREEK	38,224.23	-					-	-
2/6/2020	TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GO	-	553.83					-	553.83
2/6/2020	AETNA AS01 HCCLAIMPMT 1588075964 51000017970 TRN*1*8200340002	-	4,225.00					-	4,225.00
		61,683.19	5,770.35	-	-	-	-	-	5,770.35

Quick View

DDA

Data reported as of Feb 7, 2020 9:34 AM CST

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance	
MEMORIAL MEDICAL CENTER - OPERATING	\$1,266,770.51	\$1,040,524.29	\$1,266,770.51	\$820,136.69	
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$532.14	\$532.14	\$532.14	\$532.14	
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$428.44	\$428.44	\$428.44	\$428.44	
MEMORIAL MEDICAL CENTER / NH ASHFORD	\$10,303.00	\$54,072.69	\$10,303.00	\$257,717.59	
MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$26,728.99	\$61,508.69	\$26,728.99	\$300,160.09	
MEMORIAL MEDICAL CENTER / NH CRESCENT	\$41,538.87	\$63,196.97	\$41,538.87	\$114,492.51	
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$250,500.79	\$276,679.19	\$250,500.79	\$352,380.35	
MEMORIAL MEDICAL CENTER / NH FORT BEND	\$637.04	\$21,632.02	\$637.04	\$97,274.95	
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$5,890.47	\$56,710.12	\$5,890.47	\$62,794.83	
CAL CO INDIGENT HEALTHCARE	\$8,255.13	\$8,255.13	\$8,255.13	\$8,255.13	
MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,740.12	\$37,389.52	\$2,740.12	\$18,956.06	
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,623.46	\$6,623.46	\$6,623.46	\$14,547.34	

Nursing Home
Gulf Pointe Plaza- Private Pay

Routing Information for Gulf Pointe Plaza:

Approved: 
Jason Anglin, CEO 2/7/2020

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Gulf Pointe Plaza-Private Pay
 2/6/2020 CHECK #007

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
16,218.73	-					-	-
16,218.73	-	-	-	-	-	-	-

Gulf Pointe Plaza-Medicare/Medicaid

2/4/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001911006 TRN*1*EFT6864711*1.
 2/6/2020 WIRE OUT HMG SERVICES, LLC

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
-	6,494.33					-	6,494.33
7,923.88	-					-	-
7,923.88	6,494.33	-	-	-	-	-	6,494.33
24,142.61	6,494.33	-	-	-	-	-	6,494.33

Quick View

DDA

Data reported as of Feb 7, 2020 9:34 AM CST

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance	
4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,266,770.51	\$1,040,524.29	\$1,266,770.51	\$820,136.89	▼
4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$532.14	\$532.14	\$532.14	\$532.14	▼
4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$428.44	\$428.44	\$428.44	\$428.44	▼
4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$10,303.00	\$54,072.69	\$10,303.00	\$257,717.55	▼
4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$26,728.99	\$51,508.69	\$26,728.99	\$300,160.00	▼
4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$41,538.87	\$63,196.97	\$41,538.87	\$114,492.51	▼
4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$250,500.79	\$276,679.19	\$250,500.79	\$352,380.35	▼
4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$637.04	\$21,632.02	\$637.04	\$97,274.95	▼
4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$5,890.47	\$56,710.12	\$5,890.47	\$62,794.83	▼
4551 CAL CO INDIGENT HEALTHCARE	\$8,255.13	\$8,255.13	\$8,255.13	\$8,255.13	▼
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,740.12	\$37,389.52	\$2,740.12	\$18,958.85	▼
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,623.46	\$6,623.46	\$6,623.46	\$14,547.34	▼