

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- February 19, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 728,314.61
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 139,685.55
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TOTAL NURSING HOME UPL EXPENSES	\$ 394,045.77
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED February 19, 2018	\$ 1,262,045.93
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APPROVED

FEB 19 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- February 19, 2018

PAYABLES AND PAYROLL

2/9/2018 Payroll-Correction of Payroll approved on 02/07/18	25.00
2/15/2018 Weekly Payables	377,986.97
2/19/2018 Payroll	263,689.99
2/19/2018 Payroll Liabilities (Payroll Taxes)	86,156.55

Electronic Bank Payments

2/12/2018 IBC Electronic Payments (Credit Card & Lease Fees)	81.20
Prosperity Electronics Payments	
2/12/2018 Credit Card & Lease Fees	374.90

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 728,314.61
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TRANSFERS BETWEEN FUNDS

2/16/2018 Transfer from IBC Operating to Prosperity Operating	139,685.55
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 139,685.55
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NURSING HOME UPL EXPENSES

2/16/2018 Nursing Home UPI	166,476.71
2/16/2018 Nursing Home UPI	33,862.50
2/16/2018 Nursing Home UPI	91,455.27

QIPP/CHECKS TO MMC

2/16/2018 Ashford	47,249.48
2/16/2018 Golden Creek	33,862.50
2/16/2018 Fort Bend	10,569.65
2/16/2018 Solera	6,959.23
2/16/2018 Crescent	3,610.43

TOTAL NURSING HOME UPL EXPENSES	\$ 394,045.77
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED February 19, 2018	\$ 1,262,045.93
---	------------------------

APPROVED

FEB 19 2018

CALHOUN COUNTY
COMMISSIONERS COURT

Run Date: 02/06/18
Time: 11:14

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/19/18 - 02/01/18 Run# 1

Page 104
P2R8G

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9124.25	N		N	N		176377.47	A/R	1127.96	A/R2 A/R3
1	REGULAR PAY-S1	1386.25	N		N	N	N	54849.96	ADVANC		AMARDS BOOTS
1	REGULAR PAY-S1	174.75	Y		N	N		5136.87	CAFE H		CAFE-1 1566.60 CAFE-2 1074.50
2	REGULAR PAY-S2	2650.25	N		N	N		57903.81	CAFE-3	788.69	CAFE-4 406.80 CAFE-5 325.33
2	REGULAR PAY-S2	103.50	Y		N	N		3425.88	CAFE-C		CAFE-D 1631.57 CAFE-F
3	REGULAR PAY-S3	1556.25	N		N	N		39576.37	CAFE-H	17778.43	CAFE-I CAFE-L
3	REGULAR PAY-S3	102.25	Y		N	N		4213.41	CAFE-P	231.57	CANCER CHILD
C	CALL PAY	252.00	N		N	N	N	504.00	CLINIC	280.00	COMBIN 798.80 CREDUN
C	CALL PAY	2468.00	N	1	N	N		4936.00	DD ADV		DENTAL DEP-LF
D	DOUBLE TIME	12.00	N		N	N	N	822.00	DIS-LF	1454.37	EAT EATCSH 11.25
E	EXTRA WAGES			N	1	N	N	50.00	FEDTAX	37689.58	FICA-M 5088.56 FICA-O 21758.02
E	EXTRA WAGES				N	1	N	1604.50	FIRSTC	75.00	FLEX S 2411.67 FLX FE
F	FUNERAL LEAVE	12.00	N	1	N	N		381.00	PORT D		FUTA GIFT S 162.36
H	HOLIDAY PAY	28.25	N		N	Y	N	387.65	GRANT		GRP-IN 129.26 GTL
I	INSERVICE	157.50	N	1	N	N		4136.80	HOSP-I		ID TFT LEAF
K	EXTENDED-ILLNESS-BANK	56.00	N		N	N	N	1146.88	LEGAL	538.19	MASA 567.00 MEALS 56.03
K	EXTENDED-ILLNESS-BANK	254.00	N	1	N	N		5426.66	MISC		MISC/ MCMCSR 118.97
M	MEAL REIMBURSEMENT				N	N	N	334.00	OTHER		PHI PHI***
P	PAID-TIME-OFF	627.00	N	1	N	N		15163.35	PR FIN	270.53	RELAY REPAY
X	CALL PAY 2	176.00	N	1	N	N		352.00	SAMS		SCRUBS SIGNON
Y	YMCA/CURVES				N	N	N	105.00	ST-TX		STONDF 1165.00 STONE
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONE2		STUDEN TSA-1
p	PAID TIME OFF - PROBATION	18.00	N	1	N	N		224.32	TSA-2		TSA-C TSA-P
t	PHONE & DATA				N	N	N	1045.00	TSA-R	26487.42	TUTION UNIFOR 494.49
									UN/HOS		

*----- Grand Totals: 19254.25 ----- (Gross: 378390.93 Deductions: 124487.95 Net: 253902.98)
| Checks Count:- FT 189 PT 10 Other 40 Female 204 Male 34 Credit OverAmt 2 ZeroNet Term Total: 238 |

Original Payroll amount submitted on
02-17-18 commissioners court was
\$ 253,877.98. A payroll deduction was
decreased by \$45.00; causing the total
submitted to be understated.


2/14/18

Run Date: 02/05/18

Time: 16:16

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 01/19/18 - 02/01/18 Run# 1

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P2R8G

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D	DOUBLE TIME	12.00	N	N	N	N		822.00	DIS-LF 1454.37 EAT EATCSH 11.25
E	EXTRA WAGES		N	1	N	N		50.00	FEDTAX 37689.58 FICA-M 5088.56 FICA-O 21758.02
E	EXTRA WAGES		N	1	N	N	N	1604.50	FIRSTC 75.00 FLEX S 2411.67 FLX FB
F	FUNERAL LEAVE	12.00	N	1	N	N		381.00	FORT D FUTA GIFT S 162.36
H	HOLIDAY PAY	28.25	N	N	Y	N		387.65	GRANT GRP-IN 129.26 GTL
I	INSERVICE	157.50	N	1	N	N		4136.80	HOSP-I ID TFT LEAF
K	EXTENDED-ILLNESS-BANK	56.00	N	N	N	N		1146.88	LEGAL 538.19 MASA 567.00 MEALS 56.03
K	EXTENDED-ILLNESS-BANK	254.00	N	1	N	N		5426.66	MISC MISC/ MYCSHR 118.97
M	MEAL REIMBURSEMENT		N	N	N	N		334.00	OTHER PHI PHI***
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Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONE2 STUDEN TSA-1
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t	PHONE & DATA		N	N	N	N		1045.00	TSA-R 26487.42 TUTION UNIFOR 494.49

UN/HOS

----- Grand Totals: 19254.25 ----- (Gross: 378390.93 Deductions: 124512.95 Net: 253877.98)
 Checks Count:- FT 189 PT 10 Other 40 Female 204 Male 34 Credit OverAmt 2 ZeroNet Term Total: 238





RUN DATE:02/19/18
TIME:11:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/19/18 THRU 02/19/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174599	02/19/18	369.00	AABB
A/P	174600	02/19/18	117.23	ABBOTT LABORATORIES
A/P	174601	02/19/18	216.68	ACE HARDWARE 15521
A/P	174602	02/19/18	1,400.00	ACUTE CARE INC
A/P	174603	02/19/18	20,646.22	AESYNT, INC.
A/P	174604	02/19/18	165.00	AHRMM
A/P	174605	02/19/18	2,094.54	AIRGAS USA, LLC - CENTRAL DIV
A/P	174606	02/19/18	318.00	ALCON LABORATORIES, INC.
A/P	174607	02/19/18	71.06	AMERISOURCEBERGEN DRUG CORP
A/P	174608	02/19/18	23.18	AQUA BEVERAGE COMPANY
A/P	174609	02/19/18	16.99	AUTO PARTS & MACHINE CO.
A/P	174610	02/19/18	543.49	BAXTER HEALTHCARE
A/P	174611	02/19/18	6,193.36	BAXTER HEALTHCARE CORP
A/P	174612	02/19/18	9,571.27	BECKMAN COULTER INC
A/P	174613	02/19/18	187.50	BHB MACHINE & PUMP REPAIR, LLC
A/P	174614	02/19/18	46.00	CABLES AND SENSORS
A/P	174615	02/19/18	653.00	CALHOUN COUNTY
A/P	174616	02/19/18	1,417.50	CARDINAL HEALTH 414,LLC
A/P	174617	02/19/18	458.88	CCI
A/P	174618	02/19/18	2,803.12	CDW GOVERNMENT, INC.
A/P	174619	02/19/18	54.68	CENTERPOINT ENERGY
A/P	174620	02/19/18	360.00	CHRIS KOVAREK
A/P	174621	02/19/18	1,916.69	COASTAL OFFICE SOLUTONS
A/P	174622	02/19/18	120.69	CYRACOM LLC
A/P	174623	02/19/18	29.98	DEBRA MUSTERED
A/P	174624	02/19/18	10,874.17	DELTA HEALTHCARE PROVIDERS
A/P	174625	02/19/18	625.83	DEWITT POT & SON
A/P	174626	02/19/18	82,703.83	DIAMOND HEALTHCARE CORP
A/P	174627	02/19/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	174628	02/19/18	65.10	EPIPHANY ARCHANGEL
A/P	174629	02/19/18	29.98	ERIKA OSORNIA
A/P	174630	02/19/18	172.44	ERIN CLEVINGER
A/P	174631	02/19/18	75.00	FIRST CLEARING
A/P	174632	02/19/18	.00	VOIDED
A/P	174633	02/19/18	34,363.16	FISHER HEALTHCARE
A/P	174634	02/19/18	2,711.99	FIVE STAR STERILIZER SERVICES
A/P	174635	02/19/18	1,123.10	FLDR DESIGNS LLC
A/P	174636	02/19/18	282.00	GE HEALTHCARE
A/P	174637	02/19/18	38.71	GRAINGER
A/P	174638	02/19/18	327.28	GULF COAST PAPER COMPANY
A/P	174639	02/19/18	48.50	HEALTH CARE LOGISTICS INC
A/P	174640	02/19/18	2,882.00	HORIBA ABX DIAGNOSTICS
A/P	174641	02/19/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	174642	02/19/18	599.08	INJOY HEALTH EDUCATION
A/P	174643	02/19/18	789.50	JECKER FLOOR & GLASS
A/P	174644	02/19/18	9.04	JESSICA MILLER
A/P	174645	02/19/18	1,141.63	JOHNSTONE SUPPLY
A/P	174646	02/19/18	34.55	JOSE G QUEZADA
A/P	174647	02/19/18	432.45	K-MED INC
A/P	174648	02/19/18	2,216.29	LABCORP OF AMERICA HOLDINGS

RUN DATE:02/19/18
TIME:11:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/19/18 THRU 02/19/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174649	02/19/18	13.16	LOWE'S HOME CENTERS INC
A/P	174650	02/19/18	1,165.00	M G TRUST
A/P	174651	02/19/18	281.85	MARKS PLUMBING PARTS
A/P	174652	02/19/18	15,694.41	MCKESSON MEDICAL SURGICAL INC
A/P	174653	02/19/18	142.00	MEAD JOHNSON NUTRITION
A/P	174654	02/19/18	59.80	MEDI-DOSE, INC
A/P	174655	02/19/18	5,285.52	MEDICAL DATA SYSTEMS, INC.
A/P	174656	02/19/18	.00	VOIDED
A/P	174657	02/19/18	.00	VOIDED
A/P	174658	02/19/18	.00	VOIDED
A/P	174659	02/19/18	5,859.92	MEDLINE INDUSTRIES INC
A/P	174660	02/19/18	280.00	MEMORIAL MEDICAL CLINIC
A/P	174661	02/19/18	73.04	MMC AUXILIARY GIFT SHOP
A/P	174662	02/19/18	31,859.73	MMC EMPLOYEE BENEFIT PLAN
A/P	174663	02/19/18	.00	VOIDED
A/P	174664	02/19/18	.00	VOIDED
A/P	174665	02/19/18	.00	VOIDED
A/P	174666	02/19/18	20,525.09	MORRIS & DICKSON CO, LLC
A/P	174667	02/19/18	1,495.14	ORTHO CLINICAL DIAGNOSTICS
A/P	174668	02/19/18	.00	VOIDED
A/P	174669	02/19/18	2,385.70	OWENS & MINOR
A/P	174670	02/19/18	165.00	PALACIOS BEACON
A/P	174671	02/19/18	13,964.91	PHILIPS HEALTHCARE
A/P	174672	02/19/18	19.46	POWER HARDWARE
A/P	174673	02/19/18	9,600.00	PREMIER SLEEP DISORDERS CENTER
A/P	174674	02/19/18	84.97	RED HAWK FIRE AND SECURITY
A/P	174675	02/19/18	179.88	RESPIRONICS, INC.
A/P	174676	02/19/18	240.00	REVISTA de VICTORIA
A/P	174677	02/19/18	48.74	REXEL
A/P	174678	02/19/18	257.36	ROBERT RODRIGUEZ
A/P	174679	02/19/18	30.62	SARA RUBIO
A/P	174680	02/19/18	241.75	SHERWIN WILLIAMS
A/P	174681	02/19/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	174682	02/19/18	3,346.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	174683	02/19/18	1,080.00	STAPLES BUSINESS CREDIT
A/P	174684	02/19/18	236.00	STERIS INSTRUMENT MANAGEMENT
A/P	174685	02/19/18	1,144.00	T-SYSTEM, INC
A/P	174686	02/19/18	232.87	THE US CONSULTING GROUP
A/P	174687	02/19/18	2,737.50	TRUSTAFF
A/P	174688	02/19/18	2,751.66	UNIFIRST HOLDINGS INC
A/P	174689	02/19/18	497.44	UNIFORM ADVANTAGE
A/P	174690	02/19/18	20,657.36	VICTORIA ANESTHESIOLOGY
A/P	174691	02/19/18	2,411.67	WAGeworks
A/P	174692	02/19/18	241.69	WERFEN USA LLC
A/P	174693	02/19/18	108.71	WPS TRIWEST VAPC3
A/P	174694	02/19/18	424.00	ZIMMER BIOMET
TOTALS:			377,986.97	

APPROVED
ON

FEB 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/15/2018
 11:24

MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Due Dates Through: 02/28/2018

0
 Calhoun County Auditor
 ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10659	AABB ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1000882930 ✓		02/07/20	01/25/20	02/25/20			369.00	0.00	0.00	369.00	✓
DUES LAB											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	10659	AABB					369.00	0.00	0.00	369.00	
Vendor#	Vendor Name	Class	Pay Code								
A1100	ABBOTT LABORATORIES ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
607389495 ✓		02/12/20	08/31/20	02/22/20			117.23	0.00	0.00	117.23	✓
SUPPLIES											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	A1100	ABBOTT LABORATORIES					117.23	0.00	0.00	117.23	
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	
119441 ✓		01/26/20	01/24/20	02/23/20			8.99	0.00	0.00	8.99	✓
SUPPLIES											
119370 ✓		02/12/20	01/23/20	02/22/20			11.98	0.00	0.00	11.98	✓
SUPPLIES											
119369 ✓		02/12/20	01/23/20	02/22/20			27.99	0.00	0.00	27.99	✓
SUPPLIES											
119433 ✓		02/12/20	01/24/20	02/22/20			33.99	0.00	0.00	33.99	✓
SUPPLIES											
119470 ✓		02/12/20	01/25/20	02/22/20			40.26	0.00	0.00	40.26	✓
SUPPLIES											
119653 ✓		02/12/20	01/30/20	02/22/20			50.95	0.00	0.00	50.95	✓
SUPPLIES											
119673 19818016026		02/12/20	01/30/20	02/22/20			6.59	0.00	0.00	6.59	✓
SUPPLIES											
119703 ✓		02/12/20	01/31/20	02/22/20			35.93	0.00	0.00	35.93	✓
SUPPLIES											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	11283	ACE HARDWARE 15521					216.68	0.00	0.00	216.68	
Vendor#	Vendor Name	Class	Pay Code								
10950	ACUTE CARE INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
23469 ✓		02/13/20	11/20/20	02/22/20			1,400.00	0.00	0.00	1,400.00	✓
RFID FEE											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	10950	ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00	
Vendor#	Vendor Name	Class	Pay Code								
10909	AESYNT, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
3640190 ✓		02/12/20	01/24/20	02/23/20			3,195.05	0.00	0.00	3,195.05	✓
YEARLY MAINT											
3639725 ✓		02/12/20	01/24/20	02/23/20			4,243.64	0.00	0.00	4,243.64	✓

3639724 ✓	MAINT CONTRACT	02/12/20 01/24/20 02/23/20	1,608.12	0.00	0.00	1,608.12 ✓
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3640189 ✓	MAINT CONTRACT	02/12/20 01/24/20 02/23/20	11,599.41	0.00	0.00	11,599.41 ✓
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YEARLY MIANT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10909	AESYNT, INC.			20,646.22	0.00	0.00	20,646.22

Vendor#	Vendor Name	Class	Pay Code
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A1226 AHRMM ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
000672		02/12/20	01/12/20	02/22/20			165.00	0.00	0.00	165.00 ✓

RENEWAL FEE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1226	AHRMM			165.00	0.00	0.00	165.00

Vendor#	Vendor Name	Class	Pay Code
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A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9071663918A 9072247912		02/14/20	01/15/20	02/09/20			2,094.54	0.00	0.00	2,094.54 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV			2,094.54	0.00	0.00	2,094.54

Vendor#	Vendor Name	Class	Pay Code
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A1690 ALCON LABORATORIES, INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9652674852 ✓		02/12/20	12/29/20	02/22/20			318.00	0.00	0.00	318.00 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1690	ALCON LABORATORIES, INC.			318.00	0.00	0.00	318.00

Vendor#	Vendor Name	Class	Pay Code
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A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
932032400 ✓		02/13/20	02/06/20	02/22/20			71.06	0.00	0.00	71.06 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP			71.06	0.00	0.00	71.06

Vendor#	Vendor Name	Class	Pay Code
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A2218 AQUA BEVERAGE COMPANY ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
803968 ✓		02/13/20	10/24/20	02/22/20			11.59	0.00	0.00	11.59 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
809700 ✓		02/13/20	11/21/20	02/22/20			11.59	0.00	0.00	11.59 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY			23.18	0.00	0.00	23.18

Vendor#	Vendor Name	Class	Pay Code
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A2600 AUTO PARTS & MACHINE CO. ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
854533 ✓		02/12/20	01/30/20	02/22/20			16.99	0.00	0.00	16.99 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.			16.99	0.00	0.00	16.99

Vendor#	Vendor Name	Class	Pay Code
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B1150	BAXTER HEALTHCARE ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
57855225 ✓		02/13/20	01/23/20	02/22/20		168.11	0.00	0.00	168.11 ✓		
	INVENTORY										
57881053 ✓		02/13/20	01/23/20	02/22/20		129.82	0.00	0.00	129.82 ✓		
	INVENTORY										
57859556 ✓		02/13/20	01/23/20	02/22/20		46.20	0.00	0.00	46.20 ✓		
	INVENTORY										
57962489 ✓		02/13/20	01/30/20	02/24/20		199.36	0.00	0.00	199.36 ✓		
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	543.49	0.00	0.00	543.49
Vendor#	Vendor Name			Class		Pay Code					
B1075	BAXTER HEALTHCARE CORP ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
57908075 57845538		02/07/20	01/25/20	02/24/20		199.36	0.00	0.00	199.36 ✓		
	INVENTORY										
57462911 ✓		02/12/20	12/21/20	02/22/20		2,367.50	0.00	0.00	2,367.50 ✓		
	EQUIPMENT LEASE										
57462949 ✓		02/12/20	12/21/20	02/22/20		629.50	0.00	0.00	629.50 ✓		
	EQUIP LEASE										
57846604 ✓		02/12/20	01/22/20	02/22/20		629.50	0.00	0.00	629.50 ✓		
	SOFTWARE LICENSE										
57846505 ✓		02/12/20	01/22/20	02/22/20		2,367.50	0.00	0.00	2,367.50 ✓		
	LEASE INFUSION PUMPS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1075	BAXTER HEALTHCARE CORP	6,193.36	0.00	0.00	6,193.36
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		
5383594 ✓		02/07/20	01/30/20	02/24/20		3,507.27	0.00	0.00	3,507.27 ✓		
	EQUIP LEASE										
106800070A ✓		02/12/20	01/03/20	02/22/20		916.97	0.00	0.00	916.97 ✓		
	SUPPLIES										
106802318A ✓		02/12/20	01/04/20	02/22/20		2,768.41	0.00	0.00	2,768.41 ✓		
	SUPPLIES										
106853856 ✓		02/12/20	01/31/20	02/25/20		1,189.31	0.00	0.00	1,189.31 ✓		
	SUPPLIES										
106794343 ✓		02/13/20	01/02/20	02/22/20		1,189.31	0.00	0.00	1,189.31 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	9,571.27	0.00	0.00	9,571.27
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		
707986 ✓		02/12/20	01/29/20	02/22/20		112.50	0.00	0.00	112.50 ✓		
	PURCHASED SERVICES										
707987 ✓		02/12/20	01/29/20	02/22/20		75.00	0.00	0.00	75.00 ✓		
	PURCHASED SERVICES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11211	BHB MACHINE & PUMP REPAIR, LLC	187.50	0.00	0.00	187.50

Vendor# Vendor Name Class Pay Code

11224 CABLES AND SENSORS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
45727 ✓		02/13/20	01/30/20	02/28/20		46.00	0.00	0.00	46.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11224	CABLES AND SENSORS	46.00	0.00	0.00	46.00	

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
000668		02/12/20	02/08/20	02/22/20		653.00	0.00	0.00	653.00 ✓

AUTO INS PREMIUM

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	653.00	0.00	0.00	653.00	

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
8001546097 ✓		02/12/20	01/06/20	02/22/20		422.14	0.00	0.00	422.14 ✓

SUPPLIES

8001551412 ✓		02/12/20	01/13/20	02/22/20		484.34	0.00	0.00	484.34 ✓
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SUPPLIES

8001557167 ✓		02/12/20	01/20/20	02/22/20		511.02	0.00	0.00	511.02 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1825	CARDINAL HEALTH 414,LLC	1,417.50	0.00	0.00	1,417.50	

Vendor# Vendor Name Class Pay Code

10760 CCI ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070938 ✓		02/12/20	01/08/20	02/22/20		304.69	0.00	0.00	304.69 ✓

SUPPLIES

070963 ✓		02/12/20	01/09/20	02/22/20		154.19	0.00	0.00	154.19 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10760	CCI	458.88	0.00	0.00	458.88	

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
LJX0736 ✓		02/12/20	01/11/20	02/22/20		180.82	0.00	0.00	180.82 ✓

SUPPLIES

LLQ6254 ✓		02/12/20	01/19/20	02/22/20		2,341.36	0.00	0.00	2,341.36 ✓
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SUPPLIES

LMV5440 ✓		02/12/20	01/25/20	02/24/20		252.51	0.00	0.00	252.51 ✓
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SUPPLIES

LNP0050 ✓		02/12/20	01/29/20	02/28/20		28.43	0.00	0.00	28.43 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.	2,803.12	0.00	0.00	2,803.12	

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
000684		02/13/20	01/29/20	02/22/20		54.68	0.00	0.00	54.68 ✓

GAS

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		E1270	CENTERPOINT ENERGY				54.68	0.00	0.00	54.68
Vendor#	Vendor Name			Class	Pay Code					
10105	CHRIS KOVAREK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
00010 ✓		02/12/20	02/08/20	02/22/20			360.00	0.00	0.00	360.00 ✓
SOCIAL SERVICES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10105	CHRIS KOVAREK				360.00	0.00	0.00	360.00
Vendor#	Vendor Name			Class	Pay Code					
C1166	COASTAL OFFICE SOLUTONS ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
OEQT68591 ✓		02/12/20	02/02/20	02/22/20			1,846.71	0.00	0.00	1,846.71 ✓
SUPPLIES										
WO232701 ✓		02/13/20	02/05/20	02/22/20			69.98	0.00	0.00	69.98 ✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTONS				1,916.69	0.00	0.00	1,916.69
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
723647 ✓		02/12/20	01/31/20	02/28/20			120.69	0.00	0.00	120.69 ✓
PHONE INTERPRETATION										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11368	CYRACOM LLC				120.69	0.00	0.00	120.69
Vendor#	Vendor Name			Class	Pay Code					
11152	DEBRA MUSTERED ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
000687		02/14/20	01/15/20	02/22/20			29.98	0.00	0.00	29.98 ✓
TRAVEL 1/23/18 STABLE Seminar										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11152	DEBRA MUSTERED				29.98	0.00	0.00	29.98
Vendor#	Vendor Name			Class	Pay Code					
11287	DELTA HEALTHCARE PROVIDERS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
180150095A ✓		02/13/20	01/21/20	02/22/20			2,849.58	0.00	0.00	2,849.58 ✓
PT SERVICES										
180450073 ✓		02/13/20	01/28/20	02/28/20			5,016.70	0.00	0.00	5,016.70 ✓
PT SERVICES										
180450072 ✓		02/13/20	01/28/20	02/28/20			3,007.89	0.00	0.00	3,007.89 ✓
PT SERVICES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11287	DELTA HEALTHCARE PROVIDERS				10,874.17	0.00	0.00	10,874.17
Vendor#	Vendor Name			Class	Pay Code					
10368	DEWITT POTTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5274660 ✓		02/12/20	01/29/20	02/23/20			55.23	0.00	0.00	55.23 ✓
SUPPLIES										
5275150 ✓		02/12/20	01/29/20	02/23/20			97.96	0.00	0.00	97.96 ✓
SUPPLIES										
5277070 ✓		02/12/20	01/31/20	02/25/20			80.18	0.00	0.00	80.18 ✓

SUPPLIES												
5278300 ✓			02/12/20	02/01/20	02/26/20		83.44	0.00	0.00	83.44 ✓		
SUPPLIES												
5280710 ✓			02/12/20	02/02/20	02/27/20		133.98	0.00	0.00	133.98 ✓		
SUPPLIES												
5278800 ✓			02/13/20	02/01/20	02/26/20		175.04	0.00	0.00	175.04 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON	625.83	0.00	0.00	625.83
Vendor#	Vendor Name					Class	Pay Code					
11011	DIAMOND HEALTHCARE CORP ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
IN20051543 ✓		02/12/20	01/31/20	02/25/20			31,144.58	0.00	0.00	31,144.58 ✓		
BEHAVIORAL HEALTH PROGF												
IN20051430 ✓		02/12/20	12/29/20	02/22/20			32,392.58	0.00	0.00	32,392.58 ✓		
BEHAVIORAL HEALTH PROGF												
IN200551551 ✓		02/13/20	01/31/20	02/25/20			19,166.67	0.00	0.00	19,166.67 ✓		
CPR PROGRAM												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11011	DIAMOND HEALTHCARE CORP	82,703.83	0.00	0.00	82,703.83
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		
36075 ✓		02/14/20	02/15/20	02/28/20			40,062.50	0.00	0.00	40,062.50 ✓		
ER PHYSICIAN SERVICES												
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					
11448	EPIPHANY ARCHANGEL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
000680		02/13/20	02/16/20	02/22/20			11.40	0.00	0.00	11.40 ✓		
SUPPLIES												
000679		02/13/20	02/16/20	02/22/20			22.48	0.00	0.00	22.48 ✓		
SUPPLIES												
000678		02/13/20	02/16/20	02/22/20			31.22	0.00	0.00	31.22 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11448	EPIPHANY ARCHANGEL	65.10	0.00	0.00	65.10
Vendor#	Vendor Name					Class	Pay Code					
11225	ERIKA OSORNIA ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
000686		02/14/20	01/15/20	02/22/20			29.98	0.00	0.00	29.98 ✓		
TRAVEL 1/23/18 Seminar (STABLE)												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11225	ERIKA OSORNIA	29.98	0.00	0.00	29.98
Vendor#	Vendor Name					Class	Pay Code					
T0383	ERIN CLEVINGER ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
000674		02/12/20	02/12/20	02/22/20			172.44	0.00	0.00	172.44 ✓		
TRAVEL												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							T0383	ERIN CLEVINGER	172.44	0.00	0.00	172.44

Vendor# Vendor Name Class Pay Code

11037 FIRST CLEARING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000665		02/12/20	02/01/20	02/22/20		75.00	0.00	0.00	75.00 ✓

PAYROLL DED

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11037		FIRST CLEARING	75.00	0.00	0.00	75.00

Vendor# Vendor Name Class Pay Code

F1400 FISHER HEALTHCARE ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5887345 ✓		01/31/20	01/31/20	02/25/20		4,670.58	0.00	0.00	4,670.58 ✓
	SUPPLIES								
6010082 ✓		02/13/20	12/29/20	02/22/20		195.94	0.00	0.00	195.94 ✓
	SUPPLIES								
7943487 ✓		02/13/20	01/15/20	02/22/20		4,680.00	0.00	0.00	4,680.00 ✓
	SUPPLIES								
7943488 ✓		02/13/20	01/15/20	02/22/20		4,680.00	0.00	0.00	4,680.00 ✓
	SUPPLIES								
8076835 ✓		02/13/20	01/16/20	02/22/20		2,347.86	0.00	0.00	2,347.86 ✓
	SUPPLIES								
8229957 ✓		02/13/20	01/18/20	02/22/20		2,319.76	0.00	0.00	2,319.76 ✓
	SUPPLIES								
8290492 ✓		02/13/20	01/19/20	02/22/20		373.80	0.00	0.00	373.80 ✓
	SUPPLIES								
8348008 ✓		02/13/20	01/22/20	02/22/20		89.04	0.00	0.00	89.04 ✓
	SUPPLIES								
8551929 ✓		02/13/20	01/25/20	02/22/20		4,772.80	0.00	0.00	4,772.80 ✓
	SUPPLIES								
8615724 ✓		02/13/20	01/26/20	02/22/20		125.28	0.00	0.00	125.28 ✓
	SUPPLIES								
8751376 ✓		02/13/20	01/30/20	02/24/20		6,476.12	0.00	0.00	6,476.12 ✓
	SUPPLIES								
8831290 ✓		02/13/20	01/31/20	02/25/20		3,120.45	0.00	0.00	3,120.45 ✓
	SUPPLIES								
5120876 ✓		02/13/20	12/20/20	02/22/20		511.53	0.00	0.00	511.53 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
F1400		FISHER HEALTHCARE	34,363.16	0.00	0.00	34,363.16

Vendor# Vendor Name Class Pay Code

10678 FIVE STAR STERILIZER SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5464 ✓		02/12/20	01/26/20	02/22/20		2,711.99	0.00	0.00	2,711.99 ✓

INSTRUMENT REPAIRS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10678		FIVE STAR STERILIZER SERVICES	2,711.99	0.00	0.00	2,711.99

Vendor# Vendor Name Class Pay Code

11184 FLDR DESIGNS LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15196 ✓		02/13/20	01/25/20	02/25/20		1,123.10	0.00	0.00	1,123.10 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

11184	FLDR DESIGNS LLC						1,123.10	0.00	0.00	1,123.10
Vendor#	Vendor Name				Class	Pay Code				
10283	GE HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
500714020		02/12/20	01/30/20	02/24/20			282.00	0.00	0.00	282.00 ✓
SOFTWARE UPGRADE										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10283	GE HEALTHCARE					282.00	0.00	0.00	282.00
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
9677367071 ✓		02/12/20	01/23/20	02/22/20			38.71	0.00	0.00	38.71 ✓
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	W1300	GRAINGER					38.71	0.00	0.00	38.71
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
1442004 ✓		01/31/20	01/23/20	02/22/20			327.28	0.00	0.00	327.28 ✓
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY					327.28	0.00	0.00	327.28
Vendor#	Vendor Name				Class	Pay Code				
10334	HEALTH CARE LOGISTICS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6551376 ✓		02/12/20	01/24/20	02/22/20			48.50	0.00	0.00	48.50 ✓
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC					48.50	0.00	0.00	48.50
Vendor#	Vendor Name				Class	Pay Code				
H1222	HORIBA ABX DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5101030341 ✓		02/13/20	01/01/20	02/22/20			2,882.00	0.00	0.00	2,882.00 ✓
MAINT CONTRACT										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	H1222	HORIBA ABX DIAGNOSTICS					2,882.00	0.00	0.00	2,882.00
Vendor#	Vendor Name				Class	Pay Code				
H1850	HOSPIRA WORLDWIDE, INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
851142780 ✓		02/12/20	01/01/20	02/22/20			11.25	0.00	0.00	11.25 ✓
SERVICE FEE										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	H1850	HOSPIRA WORLDWIDE, INC					11.25	0.00	0.00	11.25
Vendor#	Vendor Name				Class	Pay Code				
11692	INJOY HEALTH EDUCATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV317844 ✓		02/12/20	12/14/20	02/22/20			599.08	0.00	0.00	599.08 ✓
CONTINUING EDUCATION										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11692	INJOY HEALTH EDUCATION					599.08	0.00	0.00	599.08
Vendor#	Vendor Name				Class	Pay Code				
J1300	JECKER FLOOR & GLASS ✓				W					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76526 ✓		02/12/20	01/29/20	02/22/20		48.00	0.00	0.00	48.00 ✓
SUPPLIES									
76492 ✓		02/13/20	01/22/20	02/22/20		741.50	0.00	0.00	741.50 ✓
FLOORING									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
J1300	JECKER FLOOR & GLASS					789.50	0.00	0.00	789.50
Vendor#	Vendor Name	Class	Pay Code						
11768	JESSICA MILLER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000673		02/12/20	01/28/20	02/22/20	9.04	9.58	0.00	0.00	9.58 9.04
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11768	JESSICA MILLER			9.04	9.58	0.00	0.00	9.58 9.04
Vendor#	Vendor Name	Class	Pay Code						
J1415	JOHNSTONE SUPPLY ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3012504		02/13/20	01/03/20	02/22/20		359.24	0.00	0.00	359.24 ✓
SUPPLIES									
6012488 ✓		02/13/20	01/09/20	02/22/20		782.39	0.00	0.00	782.39 ✓
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	J1415	JOHNSTONE SUPPLY				1,141.63	0.00	0.00	1,141.63
Vendor#	Vendor Name	Class	Pay Code						
11282	JOSE G QUEZADA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000667		02/12/20	02/08/20	02/22/20		34.55	0.00	0.00	34.55 ✓
TRAVEL to Deter North 2/1/18 - Errand For Lab									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11282	JOSE G QUEZADA				34.55	0.00	0.00	34.55
Vendor#	Vendor Name	Class	Pay Code						
K0506	K-MED INC ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8964 ✓		02/12/20	12/05/20	02/22/20		432.45	0.00	0.00	432.45 ✓
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	K0506	K-MED INC				432.45	0.00	0.00	432.45
Vendor#	Vendor Name	Class	Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
57781270 ✓		02/13/20	01/28/20	02/22/20		26.29	0.00	0.00	26.29 ✓
PURCHASED SERVICES									
57937486 ✓		02/13/20	01/27/20	02/22/20		847.50	0.00	0.00	847.50 ✓
SUPPLIES									
57674122 ✓		02/13/20	01/27/20	02/22/20		1,342.50	0.00	0.00	1,342.50 ✓
PURCHASED SERVICES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS				2,216.29	0.00	0.00	2,216.29
Vendor#	Vendor Name	Class	Pay Code						
L1640	LOWE'S HOME CENTERS INC ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

000677 02/13/20 02/02/20 02/22/20 13.16 0.00 0.00 13.16

SUPPLIES *Interest Charge*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
L1640	LOWE'S HOME CENTERS INC	13.16	0.00	0.00	13.16	✓

Vendor#	Vendor Name	Class	Pay Code
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10972 M G TRUST ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000664		02/12/20	02/01/20	02/22/20		1,165.00	0.00	0.00	1,165.00 ✓

PAYROLL DED

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10972	M G TRUST	1,165.00	0.00	0.00	1,165.00	

Vendor#	Vendor Name	Class	Pay Code
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M1500 MARKS PLUMBING PARTS ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV001668830 ✓		02/13/20	12/11/20	02/22/20		281.85	0.00	0.00	281.85 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M1500	MARKS PLUMBING PARTS	281.85	0.00	0.00	281.85	

Vendor#	Vendor Name	Class	Pay Code
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M2178 MCKESSON MEDICAL SURGICAL INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15643382 ✓		02/13/20	11/29/20	02/22/20	7711.89	8,305.69	0.00	0.00	8,305.69 7711.89

~~10350433~~ SUPPLIES

97632286		02/13/20	11/29/20	02/22/20		206.25	0.00	0.00	206.25 ✓
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SUPPLIES

18903518 ✓		02/13/20	01/15/20	02/22/20		5,058.87	0.00	0.00	5,058.87 ✓
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SUPPLIES

18994291 ✓		02/13/20	01/18/20	02/22/20		915.02	0.00	0.00	915.02 ✓
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SUPPLIES

19381165 ✓		02/13/20	01/23/20	02/22/20		465.95	0.00	0.00	465.95 ✓
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SUPPLIES

19775386 ✓		02/13/20	01/29/20	02/28/20		839.09	0.00	0.00	839.09 ✓
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SUPPLIES

16273255 ✓		02/13/20	12/07/20	02/22/20	497.34	535.88	0.00	0.00	535.88 497.34
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
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M2178	MCKESSON MEDICAL SURGICAL INC	16,326.75	0.00	0.00	16,326.75	
		15,694.41			15,694.41	

Vendor#	Vendor Name	Class	Pay Code
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M2280 MEAD JOHNSON NUTRITION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94320985 ✓		02/13/20	12/21/20	02/22/20		142.00	0.00	0.00	142.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2280	MEAD JOHNSON NUTRITION	142.00	0.00	0.00	142.00	

Vendor#	Vendor Name	Class	Pay Code
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11203 MEDI-DOSE, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0675670 ✓		02/12/20	01/24/20	02/24/20		59.80	0.00	0.00	59.80 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11203	MEDI-DOSE, INC	59.80	0.00	0.00	59.80	

Vendor#	Vendor Name	Class	Pay Code
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11141 MEDICAL DATA SYSTEMS, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
118275 ✓		02/13/20	01/31/20	02/25/20		5,285.52	0.00	0.00	5,285.52 ✓

COLLECTION FEES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11141	MEDICAL DATA SYSTEMS, INC.	5,285.52	0.00	0.00	5,285.52

Vendor# Vendor Name Class Pay Code

10613 MEDIMPACT HEALTHCARE SYS, INC. A/P

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000661		02/12/20	02/01/20	02/22/20		201.38	0.00	0.00	201.38

INDIGENT CARE

CM000661		02/14/20	02/01/20	02/22/20	P	-201.38	0.00	0.00	-201.38
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INDIGENT CARE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10613	MEDIMPACT HEALTHCARE SYS, INC.	0.00	0.00	0.00	0.00

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
1841890864 ✓		01/31/20	01/31/20	02/25/20		986.96	0.00	0.00	986.96 ✓

SUPPLIES

1841890880 ✓		01/31/20	01/31/20	02/25/20		93.04	0.00	0.00	93.04 ✓
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SUPPLIES

1841454500 ✓		01/31/20	01/31/20	02/25/20		30.61	0.00	0.00	30.61 ✓
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SUPPLIES

1843319487 ✓		02/13/20	01/25/20	02/22/20		207.66	0.00	0.00	207.66 ✓
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SUPPLIES

1843319488 ✓		02/13/20	01/25/20	02/22/20		4.60	0.00	0.00	4.60 ✓
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SUPPLIES

1843319485 ✓		02/13/20	01/25/20	02/22/20		50.59	0.00	0.00	50.59 ✓
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SUPPLIES

1701879900 ✓		02/13/20	01/28/20	02/22/20		239.34	0.00	0.00	239.34 ✓
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INTEREST CHARGES

1843584171 ✓		02/13/20	01/30/20	02/24/20		61.56	0.00	0.00	61.56 ✓
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SUPPLIES

1843584169 ✓		02/13/20	01/30/20	02/24/20		697.43	0.00	0.00	697.43 ✓
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SUPPLIES

1843584151 ✓		02/13/20	01/30/20	02/24/20		67.69	0.00	0.00	67.69 ✓
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SUPPLIES

1843584157 ✓		02/13/20	01/30/20	02/24/20		15.76	0.00	0.00	15.76 ✓
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SUPPLIES

1843584170 ✓		02/13/20	01/30/20	02/24/20		84.60	0.00	0.00	84.60 ✓
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SUPPLIES

1843584164 ✓		02/13/20	01/30/20	02/24/20		14.14	0.00	0.00	14.14 ✓
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SUPPLIES

184358412 ✓		02/13/20	01/30/20	02/24/20		30.82	0.00	0.00	30.82 ✓
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SUPPLIES

1843584166 ✓		02/13/20	01/30/20	02/24/20		25.40	0.00	0.00	25.40 ✓
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SUPPLIES

1843584167 ✓		02/13/20	01/30/20	02/24/20		84.47	0.00	0.00	84.47 ✓
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SUPPLIES

1843584163 ✓		02/13/20	01/30/20	02/24/20		1,737.47	0.00	0.00	1,737.47 ✓
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		SUPPLIES										
1843584168	✓		02/13/20	01/30/20	02/24/20		22.06	0.00	0.00	22.06	✓	
		SUPPLIES										
1843462651	✓		02/13/20	01/31/20	02/25/20		23.57	0.00	0.00	23.57	✓	
		SUPPLIES										
1843642655	✓		02/13/20	01/31/20	02/25/20		27.22	0.00	0.00	27.22	✓	
		SUPPLIES										
1843642652	✓		02/13/20	01/31/20	02/25/20		364.53	0.00	0.00	364.53	✓	
		SUPPLIES										
1843642658	✓		02/13/20	01/31/20	02/25/20		47.69	0.00	0.00	47.69	✓	
		SUPPLIES										
1843772073	✓		02/13/20	02/01/20	02/26/20		36.26	0.00	0.00	36.26	✓	
		SUPPLIES										
1843772076	✓		02/13/20	02/01/20	02/26/20		545.44	0.00	0.00	545.44	✓	
		SUPPLIES										
1843772078	✓		02/13/20	02/01/20	02/26/20		87.27	0.00	0.00	87.27	✓	
		SUPPLIES										
1843772080	✓		02/13/20	02/01/20	02/26/20		38.06	0.00	0.00	38.06	✓	
		SUPPLIES										
1843772079	✓		02/13/20	02/01/20	02/26/20		132.00	0.00	0.00	132.00	✓	
		SUPPLIES										
1843838856	✓		02/13/20	02/02/20	02/27/20		19.97	0.00	0.00	19.97	✓	
		SUPPLIES										
1843838858	✓		02/13/20	02/02/20	02/27/20		33.77	0.00	0.00	33.77	✓	
		SUPPLIES										
1843838859	✓		02/13/20	02/02/20	02/27/20		31.83	0.00	0.00	31.83	✓	
		SUPPLIES										
1843838855	✓		02/13/20	02/02/20	02/27/20		18.11	0.00	0.00	18.11	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	5,859.92	0.00	0.00	5,859.92
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	
	000663		02/12/20	02/01/20	02/22/20			280.00	0.00	0.00	280.00	✓
	PAYROLL DED											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10963	MEMORIAL MEDICAL CLINIC	280.00	0.00	0.00	280.00
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	
	000675		02/12/20	02/05/20	02/22/20			73.04	0.00	0.00	73.04	✓
	PAYROLL DED											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2621	MMC AUXILIARY GIFT SHOP	73.04	0.00	0.00	73.04
Vendor#	Vendor Name		Class		Pay Code							
10810	MMC EMPLOYEE BENEFIT PLAN ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	000676		02/13/20	02/12/20	02/22/20			31,859.73	0.00	0.00	31,859.73	✓
	INSURANCE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10810	MMC EMPLOYEE BENEFIT PLAN	31,859.73	0.00	0.00	31,859.73

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
2369484 ✓		02/06/20	02/05/20	02/25/20		146.56	0.00	0.00	146.56 ✓
	INVENTORY								
2371027 ✓		02/06/20	02/05/20	02/25/20		316.14	0.00	0.00	316.14 ✓
	INVENTORY								
2369482 ✓		02/06/20	02/05/20	02/25/20		5.07	0.00	0.00	5.07 ✓
	INVENTORY								
2371026 ✓		02/06/20	02/05/20	02/25/20		1,518.62	0.00	0.00	1,518.62 ✓
	INVENTORY								
2369178 ✓		02/06/20	02/05/20	02/25/20		630.80	0.00	0.00	630.80 ✓
	INVENTORY								
2371028 ✓		02/06/20	02/05/20	02/25/20		6.68	0.00	0.00	6.68 ✓
	INVENTORY								
2371025 ✓		02/06/20	02/05/20	02/25/20		76.70	0.00	0.00	76.70 ✓
	INVENTORY								
2369485 ✓		02/06/20	02/05/20	02/25/20		19.85	0.00	0.00	19.85 ✓
	LAUNDRY								
2369483 ✓		02/06/20	02/05/20	02/25/20		586.25	0.00	0.00	586.25 ✓
	INVENTORY								
2371024 ✓		02/06/20	02/05/20	02/25/20		344.26	0.00	0.00	344.26 ✓
	INVENTORY								
2112551 ✓		02/12/20	12/05/20	02/22/20		1,500.00	0.00	0.00	1,500.00 ✓
	INVENTORY MD Accumulator - Qty 1500.								
2254181 ✓		02/12/20	01/09/20	02/22/20		1,500.00	0.00	0.00	1,500.00 ✓
	INVENTORY MD Accumulator - Qty 1500								
2383594 ✓		02/12/20	02/07/20	02/27/20		1,334.31	0.00	0.00	1,334.31 ✓
	INVENTORY								
2381008 ✓		02/12/20	02/07/20	02/27/20		63.64	0.00	0.00	63.64 ✓
	INVENTORY								
2381009 ✓		02/12/20	02/07/20	02/27/20		33.38	0.00	0.00	33.38 ✓
	INVENTORY								
2383595 ✓		02/12/20	02/07/20	02/27/20		67.55	0.00	0.00	67.55 ✓
	INVENTORY								
2383596 ✓		02/12/20	02/07/20	02/27/20		230.74	0.00	0.00	230.74 ✓
	INVENTORY								
2383593 ✓		02/12/20	02/07/20	02/27/20		135.50	0.00	0.00	135.50 ✓
	INVENTORY								
0004960 ✓		02/13/20	12/18/20	02/22/20		-6.25	0.00	0.00	-6.25 ✓
	CREDIT								
SC7834 ✓		02/13/20	01/25/20	02/22/20		18.33	0.00	0.00	18.33 ✓
	SERVICE CHARGE								
SC7833 ✓		02/13/20	01/25/20	02/22/20		126.17	0.00	0.00	126.17 ✓
	INVENTORY Service Charge								
2346299 ✓		02/13/20	01/30/20	02/22/20		172.75	0.00	0.00	172.75 ✓
	INVENTORY								
2346298 ✓		02/13/20	01/30/20	02/22/20		2,817.19	0.00	0.00	2,817.19 ✓
	INVENTORY								
2347190 ✓		02/13/20	01/30/20	02/22/20		366.04	0.00	0.00	366.04 ✓
	INVENTORY								

2344385 ✓	02/13/20 01/30/20 02/22/20	120.61	0.00	0.00	120.61 ✓
INVENTORY					
2346297 ✓	02/13/20 01/30/20 02/22/20	16.97	0.00	0.00	16.97 ✓
INVENTORY					
2344386 ✓	02/13/20 01/30/20 02/22/20	1,729.10	0.00	0.00	1,729.10 ✓
INVENTORY					
2353286 ✓	02/13/20 01/31/20 02/22/20	473.96	0.00	0.00	473.96 ✓
INVENTORY					
2353285 ✓	02/13/20 01/31/20 02/22/20	46.64	0.00	0.00	46.64 ✓
INVENTORY					
2353284 ✓	02/13/20 01/31/20 02/22/20	19.89	0.00	0.00	19.89 ✓
INVENTORY					
2358509 ✓	02/13/20 02/01/20 02/22/20	470.02	0.00	0.00	470.02 ✓
INEVNTORY					
2356271 ✓	02/13/20 02/01/20 02/22/20	4.84	0.00	0.00	4.84 ✓
INVENTORY					
2358510 ✓	02/13/20 02/01/20 02/22/20	44.39	0.00	0.00	44.39 ✓
INVENTORY					
2358507 ✓	02/13/20 02/01/20 02/22/20	236.73	0.00	0.00	236.73 ✓
INVENTORY					
2358508 ✓	02/13/20 02/01/20 02/22/20	30.38	0.00	0.00	30.38 ✓
INVENTORY					
CM89796 ✓	02/13/20 02/02/20 02/22/20	-54.43	0.00	0.00	-54.43 ✓
CREDIT					
2364025 ✓	02/13/20 02/02/20 02/22/20	607.68	0.00	0.00	607.68 ✓
INVENTORY					
2363392 ✓	02/13/20 02/02/20 02/22/20	214.90	0.00	0.00	214.90 ✓
INVENTORY					
CM89797 ✓	02/13/20 02/02/20 02/22/20	-193.67	0.00	0.00	-193.67 ✓
CREDIT					
2363391 ✓	02/13/20 02/02/20 02/22/20	879.91	0.00	0.00	879.91 ✓
INVENTORY					
2363044 ✓	02/13/20 02/02/20 02/22/20	40.85	0.00	0.00	40.85 ✓
INVENTORY					
2363043 ✓	02/13/20 02/02/20 02/22/20	14.20	0.00	0.00	14.20 ✓
INVENTORY					
2378304 ✓	02/13/20 02/06/20 02/26/20	1,365.44	0.00	0.00	1,365.44 ✓
INVENTORY					
2375359 ✓	02/13/20 02/06/20 02/26/20	39.95	0.00	0.00	39.95 ✓
SUPPLIES					
2378305 ✓	02/13/20 02/06/20 02/26/20	123.33	0.00	0.00	123.33 ✓
INVENTORY					
2375360 ✓	02/13/20 02/06/20 02/26/20	1,729.10	0.00	0.00	1,729.10 ✓
INVENTORY					
2378303 ✓	02/13/20 02/06/20 02/26/20	583.95	0.00	0.00	583.95 ✓
INVENTORY					
CM90774 ✓	02/13/20 02/06/20 02/26/20	-253.58	0.00	0.00	-253.58 ✓
CREDIT					
2291525a ✓	02/14/20 01/17/20 02/06/20	223.65	0.00	0.00	223.65 ✓
INVENTORY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC	20,525.09	0.00	0.00	20,525.09

Vendor# Vendor Name Class Pay Code

O1416 ORTHO CLINICAL DIAGNOSTICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1850512382	✓	02/13/20	12/12/20	02/22/20		747.57	0.00	0.00	747.57 ✓

SUPPLIES

18505038444	✓	02/13/20	01/08/20	02/22/20		747.57	0.00	0.00	747.57
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
O1416		ORTHO CLINICAL DIAGNOSTICS	1,495.14	0.00	0.00	1,495.14

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
2034389859	✓	02/06/20	01/23/20	02/22/20		2.60	0.00	0.00	2.60 ✓

SUPPLIES

2034397240	✓	02/06/20	01/23/20	02/22/20		914.95	0.00	0.00	914.95 ✓
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SUPPLIES

2034387154	✓	02/06/20	01/23/20	02/22/20		34.50	0.00	0.00	34.50 ✓
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SUPPLIES

2034388150	✓	02/06/20	01/23/20	02/22/20		54.93	0.00	0.00	54.93 ✓
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SUPPLIES

2031113455	✓	02/12/20	09/28/20	02/22/20		-67.27	0.00	0.00	-67.27 ✓
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CREDIT

2033428829	✓	02/12/20	12/19/20	02/22/20		75.12	0.00	0.00	75.12 ✓
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SUPPLIES

2033684870	✓	02/12/20	12/19/20	02/22/20		98.78	0.00	0.00	98.78 ✓
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SUPPLIES

2033429342	✓	02/12/20	12/19/20	02/22/20		183.76	0.00	0.00	183.76 ✓
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SUPPLIES

2017232767	✓	02/13/20	05/12/20	02/22/20		82.41	0.00	0.00	82.41 ✓
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SUPPLIES

2032317257	✓	02/13/20	11/09/20	02/22/20		148.17	0.00	0.00	148.17 ✓
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SUPPLIES

2033818139	✓	02/13/20	01/03/20	02/22/20		787.40	0.00	0.00	787.40 ✓
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SUPPLIES

2033078351	✓	02/13/20	12/07/20	02/22/20		70.35	0.00	0.00	70.35 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
OM425		OWENS & MINOR	2,385.70	0.00	0.00	2,385.70

Vendor# Vendor Name Class Pay Code

P0706 PALACIOS BEACON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
33055176	✓	02/07/20	01/22/20	02/22/20		165.00	0.00	0.00	165.00 ✓

AD

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
P0706		PALACIOS BEACON	165.00	0.00	0.00	165.00

Vendor# Vendor Name Class Pay Code

10032 PHILIPS HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
935882073	✓	02/12/20	12/22/20	02/22/20		11,337.91	0.00	0.00	11,337.91 ✓

VENTILATOR

935739988	✓	02/13/20	11/28/20	02/22/20		2,627.00	0.00	0.00	2,627.00 ✓
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SERVICE CONTRACT

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10032	PHILIPS HEALTHCARE		13,964.91	0.00	0.00	13,964.91
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	
B378405277440-		02/12/20	01/25/20	02/22/20		1.49	0.00	0.00	1.49 ✓	
	SUPPLIES									
B38067 ✓		02/13/20	02/05/20	02/22/20		17.97	0.00	0.00	17.97 ✓	
							</			

11764 ROBERT RODRIGUEZ ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000670		02/12/20	02/08/20	02/22/20		8.90	0.00	0.00	8.90 ✓		
	SUPPLIES										
000671		02/12/20	02/08/20	02/22/20		149.34 174.80	0.00	0.00	174.80 149.34		
	TRAVEL										
000682		02/13/20	02/04/20	02/22/20		21.68	0.00	0.00	21.68 ✓		
	SUPPLIES										
000683		02/13/20	02/05/20	02/22/20		57.64	0.00	0.00	57.64 ✓		
	SUPPLIES										
000681		02/13/20	02/05/20	02/22/20		19.80	0.00	0.00	19.80 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIGUEZ	257.84 282.82	0.00	0.00	282.82 257.34

Vendor# Vendor Name Class Pay Code

10625 SARA RUBIO ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000666	GETAS?	02/12/20	02/09/20	02/22/20		30.62	0.00	0.00	30.62 ✓		
TRAVEL GETPG Meeting in Victoria 2/8/18											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10625	SARA RUBIO	30.62	0.00	0.00	30.62

Vendor# Vendor Name Class Pay Code

S1800 SHERWIN WILLIAMS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
26310 ✓		02/12/20	01/29/20	02/22/20		74.15	0.00	0.00	74.15 ✓		
	SUPPLIES										
27896 ✓		02/12/20	02/01/20	02/22/20		167.60	0.00	0.00	167.60 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	241.75	0.00	0.00	241.75

Vendor# Vendor Name Class Pay Code

S2001 SIEMENS MEDICAL SOLUTIONS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
115551301	✓	02/12/20	01/18/20	02/22/20		751.58	0.00	0.00	751.58 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2001	SIEMENS MEDICAL SOLUTIONS INC	751.58	0.00	0.00	751.58

Vendor# Vendor Name Class Pay Code

11296 SOUTH TEXAS BLOOD & TISSUE CEN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
90033160✓		02/13/20	01/31/20	02/25/20		6,106.00	0.00	0.00	6,106.00✓		
	BLOOD										
90033067 ✓		02/13/20	01/31/20	02/25/20		-2,760.00	0.00	0.00	-2,760.00✓		
	CREDIT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	3,346.00	0.00	0.00	3,346.00

Vendor# Vendor Name Class Pay Code

11780 STAPLES BUSINESS CREDIT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16166508003		02/13/20	01/25/20	02/25/20		1,080.00	0.00	0.00	1,080.00 ✓
SUPPLIES 4 units of lotion Guest Multi-Purpose									

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11772	STERIS INSTRUMENT MANAGEMENT ✓			236.00	0.00	0.00	236.00 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1910038 ✓		02/12/20	12/14/20	02/22/20		236.00	0.00	0.00	236.00 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11772	STERIS INSTRUMENT MANAGEMENT			236.00	0.00	0.00	236.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
205EV33126 ✓		02/13/20	01/31/20	02/28/20		1,144.00	0.00	0.00	1,144.00 ✓

CLOUD HOSTING

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11222	THE TRIBUNE <i>Remove per Caitlin Clevenger</i>			-182.00	0.00	0.00	-182.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OFFSET ADJ		02/13/20	02/12/20	02/21/20		-182.00	0.00	0.00	-182.00

OFFSETTING ADJUSTMENT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11222	THE TRIBUNE			-182.00	0.00	0.00	-182.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11100	THE US CONSULTING GROUP ✓			232.87	0.00	0.00	232.87 ✓

SERVICE AGREEMENT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11002	TRUSTAFF ✓			2,737.50	0.00	0.00	2,737.50 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
372384 ✓		01/29/20	01/23/20	02/22/20		2,737.50	0.00	0.00	2,737.50 ✓

STAFFING SERVICES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC ✓			60.90	0.00	0.00	60.90 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400258048 ✓	LAUNDRY	01/30/20	10/03/20	02/22/20		60.90	0.00	0.00	60.90 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400266668 ✓	LAUNDRY	02/12/20	01/30/20	02/24/20		101.99	0.00	0.00	101.99 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400266670 ✓	LAUNDRY	02/12/20	01/30/20	02/24/20		44.24	0.00	0.00	44.24 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400266666 ✓	LAUNDRY	02/12/20	01/30/20	02/24/20		94.29	0.00	0.00	94.29 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400266751 ✓	LAUNDRY	02/12/20	01/30/20	02/24/20		85.24	0.00	0.00	85.24 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400266705 ✓	LAUNDRY	02/12/20	01/30/20	02/24/20		66.70	0.00	0.00	66.70 ✓

LAUNDRY

8400266713	✓	02/12/20 01/30/20 02/24/20	1,042.98	0.00	0.00	1,042.98	✓		
LAUNDRY									
8400266669	✓	02/12/20 01/30/20 02/24/20	47.15	0.00	0.00	47.15	✓		
LAUNDRY									
8400267268	✓	02/12/20 01/30/20 02/24/20	78.52	0.00	0.00	78.52	✓		
LAUNDRY									
8400266978	✓	02/12/20 02/02/20 02/27/20	17.00	0.00	0.00	17.00	✓		
LAUNDRY									
8400237003	✓	02/12/20 02/02/20 02/27/20	21.25	0.00	0.00	21.25	✓		
LAUNDRY									
8400266980	✓	02/12/20 02/02/20 02/27/20	148.95	0.00	0.00	148.95	✓		
LAUNDRY									
8400267007	✓	02/12/20 02/02/20 02/27/20	867.82	0.00	0.00	867.82	✓		
LAUNDRY									
8400265167	✓	02/13/20 01/09/20 02/22/20	74.63	0.00	0.00	74.63	✓		
LAUNDRY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	2,751.66	0.00	0.00	2,751.66	
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
8407096	✓	02/12/20	02/01/20	02/22/20		13.99	0.00	0.00	13.99 ✓
PAYROLL DED									
8413539	✓	02/13/20	02/02/20	02/22/20		139.54	0.00	0.00	139.54 ✓
UNIFORMS									
8413540	✓	02/13/20	02/03/20	02/22/20		141.98	0.00	0.00	141.98 ✓
PAYROLL DED									
8413579	✓	02/13/20	02/03/20	02/22/20		13.99	0.00	0.00	13.99 ✓
PAYROLL DED									
8413536	✓	02/13/20	02/03/20	02/22/20		187.94	0.00	0.00	187.94 ✓
PAYROLL DED									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1056	UNIFORM ADVANTAGE	497.44	0.00	0.00	497.44	
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
000669		02/12/20	01/31/20	02/22/20		20,657.36	0.00	0.00	20,657.36 ✓
Vendor Totals									
			V1058	VICTORIA ANESTHESIOLOGY		20,657.36	0.00	0.00	20,657.36
Vendor#	Vendor Name			Class	Pay Code				
10793	WAGeworks ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000662		02/12/20	02/01/20	02/22/20		2,411.67	0.00	0.00	2,411.67 ✓
EMP PAYROLL DED									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10793	WAGeworks	2,411.67	0.00	0.00	2,411.67	
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
9110476652	✓	02/13/20	01/29/20	02/23/20		132.60	0.00	0.00	132.60 ✓

SUPPLIES

9110476653 ✓ 02/13/20 01/29/20 02/23/20 109.09 0.00 0.00 109.09 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	241.69	0.00	0.00	241.69

Vendor#	Vendor Name	Class	Pay Code
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11532	WPS TRIWEST VAPC3 ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
36004A		02/13/20	02/06/20	02/22/20			68.75	0.00	0.00	68.75 ✓

REFUND

36543A		02/13/20	02/06/20	02/22/20			39.96	0.00	0.00	39.96 ✓
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REFUND

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11532	WPS TRIWEST VAPC3	108.71	0.00	0.00	108.71

Vendor#	Vendor Name	Class	Pay Code
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11748	ZIMMER BIOMET ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
239809XJ2676		02/12/20	12/04/20	02/22/20			424.00	0.00	0.00	424.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11748	ZIMMER BIOMET	424.00	0.00	0.00	424.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	378,463.31	0.00	0.00	378,463.31

378,463.31 +
 9.58 -
 9.04 +
 8,305.69 -
 7,711.89 +
 535.88 -
 497.34 +
 174.80 -
 149.34 +
 182.00 +
 377,986.97 *

page 9 correction { <9.58>
 + 9.04

pg 10 correction { <8,305.69>
 + 7,711.89

pg 10 correction { <535.88>
 + 497.34

pg 17 correction { <174.80>
 + 149.34

pg 18 correction { + 182.00

\$377,986.97

APPROVED
ON

FEB 15 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #'s

174599-174694

Run Date: 02/16/18
Time: 15:55

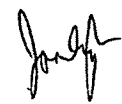
MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/02/18 - 02/15/18 Run# 1

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P2R8G

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----*			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	8923.75	N		N	N		171632.29	A/R 744.00 A/R2 A/R3
1	REGULAR PAY-S1	1548.50	N		N	N	N	63158.02	ADVANC AWARDS BOOTS
1	REGULAR PAY-S1	181.50	Y		N	N		5175.57	CAFE H CAFE-1 1522.32 CAFE-2 1065.04
2	REGULAR PAY-S2	2557.00	N		N	N		56097.24	CAFE-3 747.97 CAFE-4 406.80 CAFE-5 300.68
2	REGULAR PAY-S2	106.00	Y		N	N		3868.00	CAFE-C CAFE-D 1648.83 CAFE-F
3	REGULAR PAY-S3	1520.75	N		N	N		39127.69	CAFE-H 18547.00 CAFE-I CAFE-L
3	REGULAR PAY-S3	119.25	Y		N	N		5031.85	CAFE-P 231.57 CANCER CHILD
C	CALL PAY	64.00	N		N	N	N	128.00	CLINIC 120.54 COMBIN 798.80 CREDUN
C	CALL PAY	2459.00	N	1	N	N		4666.00	DD ADV DENTAL DEP-LF
D	DOUBLE TIME	50.00	N		N	N	N	1681.56	DIS-LF 1431.27 EAT EATCSH 11.25
E	EXTRA WAGES		N		N	N	N	112.47	FEDTAX 31905.40 FICA-M 5135.71 FICA-O 21959.63
E	EXTRA WAGES		N	1	N	N	N	1802.00	FIRSTC 75.00 FLEX S 2378.98 FLX FE
F	FUNERAL LEAVE	28.00	N	1	N	N		562.60	FORT D FUTA GIFT S 135.85
I	INSERVICE	8.00	N		N	N	N	218.72	GRANT GRP-IN 129.26 GTL
I	INSERVICE	49.75	N	1	N	N		1405.79	HOSP-I ID TFT LEAF
I	INSERVICE	3.00	Y	1	N	N		126.05	LEGAL 522.26 MASA 567.00 MEALS 96.57
K	EXTENDED-ILLNESS-BANK	8.00	N		N	N	N	82.00	MISC MISC/ MMCSHR
K	EXTENDED-ILLNESS-BANK	374.00	N	1	N	N		8394.38	OTHER PHI PHI***
M	MEAL REIMBURSEMENT		N		N	N	N	12.00	PR FIN 270.53 RELAY RSPAY
P	PAID-TIME-OFF	172.00	N		N	N	N	1996.72	SAMS SCRUBS SIGNON
P	PAID-TIME-OFF	792.00	N	1	N	N		17165.93	ST-TX STONDF 1165.00 STONE
X	CALL PAY 2	32.00	N	1	N	N		64.00	STONE2 STUDEN TSA-1
Z	CALL PAY 3	112.00	N	1	N	N		336.00	TSA-2 TSA-C TSA-P
P	PAID TIME OFF - PROBATION	8.00	N	1	N	N		96.00	TSA-R 26751.73 TUTION UNIFOR 581.90
									UW/HOS

*----- Grand Totals: 19116.50 ----- (Gross: 382940.88 Deductions: 119250.89 Net: 263689.99) ✓
| Checks Count:- PT 188 PT 10 Other 39 Female 201 Male 35 Credit OverAmt 2 ZeroNet 1 Term Total: 236 |
*-----

 Pay Date
2/23/18

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

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

	####	ENTER:
☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###	
☐ "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"	★	3
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"	★	\$ 86,156.55 #
"1 TO CONFIRM"		1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	\$ 43,960.45 #
"ENTER W/CENTS AMOUNT OF MEDICARE"		\$ 10,290.70 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		\$ 31,905.40 #
	CHECK	\$ -
☐ "6-DIGIT SETTLEMENT DATE"	★	
"1 TO CONFIRM"		1
☐ ACKNOWLEDGEMENT NUMBER		

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

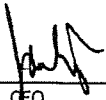
MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- FEBURARY 12, 2018 - FEBRUARY 15, 2018

Date	Bank Description	MMC Notes	Amount
02/12/18	ACH Payment - CLOVER APP MRKT CLOVER APP	- Credit Card Processing Fee	81.20 ✓

Total Electronic Payments: 81.20



Jason Anglin, CEO
Memorial Medical Center

February 16, 2018

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- FEBURARY 12, 2018 - FEBRUARY 15, 2018

Date	Bank Description	MMC Notes	Amount
2/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT	- Credit Card Processing Fee	166.41
2/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT	- Credit Card Processing Fee	129.00
2/12/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	30.17
2/12/2018	ACH Payment CLOVER APP MRKT CLOVER APP	- Credit Card Processing Fee	16.25
2/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT	- Credit Card Processing Fee	10.69
2/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT	- Credit Card Processing Fee	10.00
2/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT	- Credit Card Processing Fee	6.70
2/12/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT	- Credit Card Processing Fee	5.68
2/13/2018	ACH Payment MCKESSON DRUG AUTO ACH	- 340B Drug Program Expense	2,817.12
2/14/2018	ACH Payment IRS USATAXPYMT	- Payroll Taxes	91,382.76
2/15/2018	ACH Payment TEXAS COUNTY DRS RECEIVABLE	- Retirement - MMC Employees	114,629.19
2/15/2018	ACH Payment IRS USATAXPYMT	- Payroll Taxes	84.18

Total: 209,288.15

Jason Anglin, CEO
Memorial Medical Center

February 16, 2018

Credit Card!
Lease Fees

166.41	+
129.00	+
30.17	+
16.25	+
10.69	+
10.00	+
6.70	+
5.68	+
374.90	*
209,288.15	+
84.18	-
114,629.19	-
91,382.76	-
2,817.12	-
374.90	*

8

RUN DATE:02/19/18
TIME:15:23

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/19/18 THRU 02/19/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	172394	02/19/18	139,685.55	MMC OPERATING PROSPERITY ACC
-----	--------	----------	------------	------------------------------

TOTALS:			139,685.55	
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APPROVED
ON

FEB 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/19/2018

MEMORIAL MEDICAL CENTER

0

15:25

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11492 MMC OPERATING PROSPERITY ACC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000693		02/19/20	02/16/20	03/01/20		139,685.55	0.00	0.00	139,685.55

TRANSFER FUNDS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11492	MMC OPERATING PROSPERITY ACC	139,685.55	0.00	0.00	139,685.55	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	139,685.55	0.00	0.00	139,685.55

APPROVED
ON

FEB 16 2018 CK # 172394

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

IBC Balance Transfer
2/16/2018

Available Balance in IBC Operating Account
Outstanding Checks
Outstanding Transfer
To Cover Incidental Expenses
Transfer to Prosperity Operating Account from IBC

(Includes last week transf of \$360,843.78)

\$	553,941.18
	389,255.63
	-
	25,000.00
\$	139,685.55 ✓

CPSI Acct #10000001



Jason Anglin
Memorial Medical Center CFO

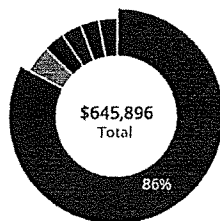
16-Feb-18



Accounts

Memorial Medical Center Operat *0301	
Available Balance	\$553,941.18
County of Calhoun Indigent *1101	
Available Balance	\$0.00
Memorial Medical Center *4553	
Available Balance	\$30,056.47
Memorial Medical Center *4561	
Available Balance	\$22,516.53
Memorial Medical Center *4588	
Available Balance	\$10,696.49
Memorial Medical Center *4596	
Available Balance	\$5,112.75
Memorial Medical Center *4618	
Available Balance	\$23,573.03

Account Summary



Memorial Medical Cent...
*0301

85.76%

Available Balance

\$553,941.18

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/16/2017

41402.48

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QPPP	Pending Deposits	Interest Earned	Transfer-In	IGT	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4381	186,674.32	150,188.88	111,192.22	36,385.44					47,249.48			147,677.56	53,942.74

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 4 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QPPP	Pending Deposits	Interest Earned	Transfer-In	IGT	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4438	85,057.92	76,250.04	27,863.20	9,707.88					6,959.23			37,671.08	20,903.97
Crescent	4411	71,777.73	69,078.77	21,797.87	2,598.96					3,610.43			24,496.83	18,187.44
Broadmoor	14403	165,295.39	165,195.39	43,261.53						-			43,361.53	43,261.53
Fort Bend	14446	55,495.18	44,922.90	30,750.68	10,472.28					10,569.65			41,322.96	20,181.03
														107,533.97

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

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 111000614
Account # 2922

Approved:



Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED
ON

FEB 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

63,942.74 +
102,533.97 +
166,476.71 =

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/16/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QJPP	Interest Earned	Transfer-In	IGT	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek	4454	25,103.13		67,725.00	24,997.19				33,862.50			92,828.13	33,862.50

Routing Information for Golden Creek:

Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 0323

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

Approved: _____

NO TRANSF THIS WEEK

33,862.50 +
33,862.50 *

APPROVED
ON

FEB 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
2/16/2017

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Pending Transfer		Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match		Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
				Transfer-In	Out							
Ashford Gardens	14553	35,625.66	35,525.66	28,951.52		1,004.95					30,056.47	29,956.47

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 111000614

Account # 4257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Pending Transfer		Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match		Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
				Transfer-In	Out							
Solera at West Houston	14561	24,590.94	24,490.94	15,059.02		7,357.51					22,516.53	22,416.53
Crescent	14588	5,518.12	5,418.12	8,786.99		1,809.50					10,696.49	10,596.49
Broadmoor	14596	3,502.85		1,609.90							5,112.75	5,012.75
Fort Bend	14618	29,192.32	29,092.32	23,473.03							23,573.03	23,473.03
												61,498.80

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 111000614

Account # 12922

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: _____

APPROVED
ON

FEB 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

29,956.47 +
61,498.80 +
91,455.27 +

Erica Perez

From: mortiz@mmcportlavaca.com -- Maria Ortiz <mortiz@mmcportlavaca.com>
Sent: Friday, February 16, 2018 11:06 AM
To: Erica Perez; Peggy Hall; cindy.mueller@calhouncotx.org; Rhonda Kokena
Cc: Jason Anglin
Subject: Comm Court approval documentation for 2/19/18
Attachments: Ck Req 021618_QIPP Comp2.pdf; Electr Transf 021518.pdf; IBC Oprtg to Prosp Opertg Transf 021618.pdf; NH Transf 021618.pdf

Please see attached:

Check Request for NH pmts to MMC for QIPP Comp 2, total \$102,251.29
Electronic Bank Transfer for the period of 021218-021518
IBC Operating to Prosperity Operating Transfer
NH Transfers

This will be all from me for Monday's Comm Court (2/19/18) approval. If you have any questions, please call me.

Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

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RUN DATE:02/19/18
TIME:11:07

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/19/18 THRU 02/19/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHG *	000005	02/19/18	33,862.50	MMC OPERATING
NHS	000007	02/19/18	57,819.14	MMC OPERATING
NHF	000008	02/19/18	10,569.55	MMC OPERATING
TOTALS:			102,251.19	

* ALL CKS - #7

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 02/16/18

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APPROVED
ON

FEB 16 2018

CK # 5

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$33,862.50

G/L NUMBER: 21000013

EXPLANATION: Golden Creek - To transfer funds for Comp 2 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 02/16/18

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APPROVED
ON

FEB 16 2018

COUNTY AUDITOR CK #7
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

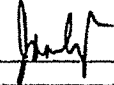
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$47,249.48

G/L NUMBER: 21000012

EXPLANATION: Ashford - To transfer funds for Comp 2 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 02/16/18

A _____

APPROVED
ON

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FEB 16 2018

CK # 7

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

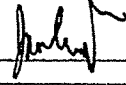
☐ Return Check to Dept

AMOUNT \$6,959.23

G/L NUMBER: 21000011

EXPLANATION: Solera - To transfer funds for Comp 2 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 02/16/18

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APPROVED
ON

FEB 16 2018

CK #7

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

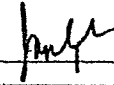
☐ Return Check to Dept

AMOUNT \$3,610.43

G/L NUMBER: 21000010

EXPLANATION: Cresent - To transfer funds for Comp 2 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 02/16/18

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APPROVED
ON

FEB 16 2018

ck #8

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$10,569.65

G/L NUMBER: 21000008

EXPLANATION: Fort Bend - To transfer funds for Comp 2 - QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: 