

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR -- June 10, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,326,682.52
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 525,506.83
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 143,596.96
GRAND TOTAL DISBURSEMENTS APPROVED June 10, 2019	\$ 1,995,786.31

APPROVED
JUN 10 2019
CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 10, 2019

PAYABLES AND PAYROLL

6/7/2019 Weekly Payables	623,294.62
6/7/2019 Patient Refunds	30,415.92
6/7/2019 Solera-Nursing home payment sent to MMC in error	990.00
6/7/2019 Golden creek-Nursing home insurance pymt sent to MMC in error	55,155.05
6/7/2019 Payroll Liabilities -Payroll Taxes	101,278.31
6/7/2019 Payroll	304,676.97
6/7/2019 ExpertPay-child support	347.15

Prosperity Electronic Bank Payments

6/4/-6/5/19 Credit Card & Lease Fees	854.95
6/19/2019 Sales Tax for May 2019	1,962.55
6/15/2019 TCDRS - Estimated Retirement	207,558.69
6/4-6/6/19 Pay Plus-Patient Claims Processing Fee	79.31
6/6/2019 Cleargage LLC-Patient Financial Service	59.00
6/4/2019 Authnet Gateway Billing-3rd Party Payor Fee	10.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,326,682.52
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

6/7/2019 Nursing Home UPI	422,724.35
6/7/2019 Nursing Home UPI	102,782.48

TOTAL NURSING HOME UPL EXPENSES	\$ 525,506.83
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INTER-GOVERNMENT TRANSFERS

6/14/2019 IGT DSH 2019 Pass 3 Payment to be paid June 14, 2019	143,596.96
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 143,596.96
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GRAND TOTAL DISBURSEMENTS APPROVED June 10, 2019	\$ 1,995,786.31
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RECEIVED**JUN 06 2019**06/06/2019
Calhoun County Auditor
12:00

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/19/2019

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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	
134126 ✓		05/21/20	05/14/20	06/13/20		50.54	0.00	0.00	50.54	✓
	SUPPLIES									
134161 ✓		05/21/20	05/15/20	06/14/20		60.88	0.00	0.00	60.88	✓
	SUPPLIES									
134163 ✓		05/21/20	05/15/20	06/14/20		-39.95	0.00	0.00	-39.95	✓
	CREDIT									
134149 ✓		05/21/20	05/15/20	06/14/20		7.38	0.00	0.00	7.38	✓
	SUPPLIES									
134626 ✓		05/30/20	05/31/20	05/31/20		22.96	0.00	0.00	22.96	✓
	SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11283 ACE HARDWARE 15521						101.81	0.00	0.00	101.81	
Vendor#	Vendor Name	Class	Pay Code							
A2150	ANNOUNCEMENTS PLUS TOO AGAIN	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
380		05/31/20	05/24/20	06/19/20		5.00	0.00	0.00	5.00	
	JUNE BIRTHDAY CARDS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
A2150 ANNOUNCEMENTS PLUS TOO AGAIN						5.00	0.00	0.00	5.00	
Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
63209381 ✓		05/31/20	05/21/20	06/15/20		629.50	0.00	0.00	629.50	✓
	LEASE									
63209387 ✓		05/31/20	05/21/20	06/15/20		2,367.50	0.00	0.00	2,367.50	✓
	LEASE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
B1150 BAXTER HEALTHCARE						2,997.00	0.00	0.00	2,997.00	
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	
6007392134 ✓		05/31/20	05/16/20	06/05/20		843.48	0.00	0.00	843.48	✓
	SUPPLIES <i>Shipping 22.00</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2485 BAYER HEALTHCARE						843.48	0.00	0.00	843.48	
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	
107764136 ✓		05/31/20	05/23/20	06/17/20		1,362.77	0.00	0.00	1,362.77	✓
	SERVICE CONTRACT <i>Shipping 27.44</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC						1,362.77	0.00	0.00	1,362.77	
Vendor#	Vendor Name	Class	Pay Code							
12324	BLUE CROSS BLUE SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

060119		06/01/20	06/01/20	06/01/20		204,933.16	0.00	0.00	204,933.16	✓
INSURANCE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12324 BLUE CROSS BLUE SHIELD						204,933.16	0.00	0.00	204,933.16	
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	
053119		05/31/20	05/24/20	05/24/20		171.43	0.00	0.00	171.43 ✓	
FUEL										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
C1048 CALHOUN COUNTY						171.43	0.00	0.00	171.43	
Vendor#	Vendor Name				Class	Pay Code				
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
060519		05/23/20	06/05/20	06/05/20		190.00	0.00	0.00	190.00 ✓	
COPAYS										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11295 CALHOUN COUNTY INDIGENT ACCOUN						190.00	0.00	0.00	190.00	
Vendor#	Vendor Name				Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC. ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8001937296 ✓		05/31/20	05/01/20	06/13/20		489.25	0.00	0.00	489.25 ✓	
SUPPLIES Delivery 112.50										
8001943227 ✓		05/31/20	05/18/20	06/12/20		53.27	0.00	0.00	53.27 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
C1325 CARDINAL HEALTH 414, INC.						542.52	0.00	0.00	542.52	
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	
053019		05/31/20	05/30/20	06/14/20		32.31	0.00	0.00	32.31 ✓	
GAS										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
E1270 CENTERPOINT ENERGY						32.31	0.00	0.00	32.31	
Vendor#	Vendor Name				Class	Pay Code				
11202	CFI MECHANICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SD7115 ✓		05/30/20	05/20/20	06/19/20		4,960.00	0.00	0.00	4,960.00 ✓	
REPAIRS EXV Flange and housing										
SD7114 ✓		05/30/20	05/20/20	06/19/20		7,760.00	0.00	0.00	7,760.00 ✓	
REPAIRS ON Chiller #2										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11202 CFI MECHANICAL INC						12,720.00	0.00	0.00	12,720.00	
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	
026		05/31/20	06/03/20	06/03/20		240.00	0.00	0.00	240.00 ✓	
SWINGBED SERVICES (5/31/19 - 5/31/19)										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10105 CHRIS KOVAREK						240.00	0.00	0.00	240.00	
Vendor#	Vendor Name				Class	Pay Code				
11720	CLINICAL COMPUTER SYSTEMS INC ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN128951 ✓		05/31/20	05/15/20	06/13/20		5,775.00	0.00	0.00	5,775.00 ✓
	SOFTWARE <i>Quarterly OBIX Hosted Services Billing</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11720	CLINICAL COMPUTER SYSTEMS INC				5,775.00	0.00	0.00	5,775.00
Vendor#	Vendor Name				Class	Pay Code			
11030	COMBINED INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060119		06/01/20	06/01/20	06/01/20		1,148.54	0.00	0.00	1,148.54 ✓
	INSURANCE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11030	COMBINED INSURANCE				1,148.54	0.00	0.00	1,148.54
Vendor#	Vendor Name				Class	Pay Code			
C1970	CONMED CORPORATION ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
889435 ✓		05/31/20	06/03/20	06/03/20		794.27	0.00	0.00	794.27 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION				794.27	0.00	0.00	794.27
Vendor#	Vendor Name				Class	Pay Code			
11004	CSI LEASING INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RT00227409 ✓		05/23/20	04/23/20	06/01/20		2,965.64	0.00	0.00	2,965.64 ✓
	LEASE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11004	CSI LEASING INC				2,965.64	0.00	0.00	2,965.64
Vendor#	Vendor Name				Class	Pay Code			
10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5730110 ✓		05/28/20	05/22/20	06/16/20		132.69	0.00	0.00	132.69 ✓
	SUPPLIES								
5732800 ✓		05/28/20	05/23/20	06/17/20		188.01	0.00	0.00	188.01 ✓
	SUPPLIES								
5726650 ✓		05/29/20	05/20/20	06/14/20		640.50	0.00	0.00	640.50 ✓
	SUPPLIES								
5731540 ✓		05/29/20	05/22/20	06/16/20		718.96	0.00	0.00	718.96 ✓
	SUPPLIES								
5731850 ✓		05/30/20	05/23/20	06/17/20		184.95	0.00	0.00	184.95 ✓
	SUPPLIES								
5732940 ✓		05/30/20	05/24/20	06/18/20		1,330.96	0.00	0.00	1,330.96 ✓
	SUPPLIES								
573391 ✓		05/30/20	05/24/20	06/18/20		66.03	0.00	0.00	66.03 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON				3,262.10	0.00	0.00	3,262.10
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
00031758 ✓		05/31/20	05/14/20	05/14/20		121.77	0.00	0.00	121.77 ✓
	SUPPLIES <i>freight 21.77</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	11960	DILON TECHNOLOGIES					121.77	0.00	0.00	121.77
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
	MMC053119 ✓		05/31/20	05/31/20	05/31/20		131,603.26	0.00	0.00	131,603.26 ✓
	PRO FEES CLINIC									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				131,603.26	0.00	0.00	131,603.26
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
	0981604 ✓		05/08/20	04/26/20	05/21/20		126.85	0.00	0.00	126.85 ✓
		SUPPLIES	Shipping 27.02							
	1379742 ✓		05/21/20	05/02/20	05/27/20		5,703.87	0.00	0.00	5,703.87 ✓
		SUPPLIES	Shipping 160.67							
	1974701 ✓		05/21/20	05/08/20	06/02/20		2,042.14	0.00	0.00	2,042.14 ✓
		SUPPLIES	Shipping 54.76							
	3508591 ✓		05/31/20	05/13/20	06/07/20		124.93	0.00	0.00	124.93 ✓
		SUPPLIES	Shipping 26.93							
	4165040 ✓		05/31/20	05/14/20	06/08/20		363.00	0.00	0.00	363.00 ✓
		SUPPLIES								
	5024489 ✓		05/31/20	05/17/20	06/11/20		2,321.78	0.00	0.00	2,321.78 ✓
		SUPPLIES	Shipping 120.74							
	5204541 ✓		05/31/20	05/20/20	06/14/20		1,152.36	0.00	0.00	1,152.36 ✓
		SUPPLIES	Shipping 345.96							
	5204528 ✓		05/31/20	05/20/20	06/14/20		250.92	0.00	0.00	250.92 ✓
		SUPPLIES	Shipping 36.00							
	5809311 ✓		05/31/20	05/22/20	06/16/20		104.77	0.00	0.00	104.77 ✓
		SUPPLIES								
	6001293 ✓		05/31/20	05/23/20	06/17/20		2,321.78	0.00	0.00	2,321.78 ✓
		SUPPLIES	Shipping 120.74							
	6001284 ✓		05/31/20	05/23/20	06/17/20		18.08	0.00	0.00	18.08 ✓
		SUPPLIES								
	6001287 ✓		05/31/20	05/23/20	06/17/20		1,409.73	0.00	0.00	1,409.73 ✓
		SUPPLIES	Shipping 54.26							
	6001296 ✓		05/31/20	05/23/20	06/17/20		9.00	0.00	0.00	9.00 ✓
		SUPPLIES								
	6001282 ✓		05/31/20	05/23/20	06/17/20		28.08	0.00	0.00	28.08 ✓
		SUPPLIES								
	6147177 ✓		05/31/20	05/24/20	06/18/20		68.71	0.00	0.00	68.71 ✓
		SUPPLIES	Shipping 54.26 on 14.45							
	6147164 ✓		05/31/20	05/24/20	06/18/20		725.15	0.00	0.00	725.15 ✓
		SUPPLIES	Shipping 54.26							
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				16,771.15	0.00	0.00	16,771.15
Vendor#	Vendor Name		Class	Pay Code						
11183	FRONTIER ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	051919A		05/31/20	05/19/20	06/12/20		59.42	0.00	0.00	59.42 ✓
		PHONES	Late fee 9.00							
	052319A		05/31/20	05/23/20	06/17/20		669.54	0.00	0.00	669.54 ✓
		PHONES	Late fee 31.88							

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11183	FRONTIER				728.96	0.00	0.00	728.96
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
1676394 ✓		05/21/20	05/15/20	06/14/20			-34.69	0.00	0.00	-34.69 ✓
	CREDIT									
1675379 ✓		05/29/20	05/14/20	06/13/20			50.82	0.00	0.00	50.82 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				16.13	0.00	0.00	16.13
Vendor#	Vendor Name		Class	Pay Code						
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
027762 ✓		05/31/20	04/30/20	04/30/20			16.89	0.00	0.00	16.89 ✓
	FOOD SUPPLIES									
065552 ✓		05/31/20	05/01/20	05/01/20			82.49	0.00	0.00	82.49 ✓
	FOOD SUPPLIES									
034559 ✓		05/31/20	05/02/20	05/02/20			47.81	0.00	0.00	47.81 ✓
	FOOD SUPPLIES									
067851 ✓		05/31/20	05/02/20	05/02/20			2.62	0.00	0.00	2.62 ✓
	FOOD SUPPLIES									
073731 ✓		05/31/20	05/04/20	05/04/20			25.42	0.00	0.00	25.42 ✓
	FOOD SUPPLIES									
060855 ✓		05/31/20	05/05/20	05/05/20			2.78	0.00	0.00	2.78 ✓
	FOOS SUPPLIES									
079487 ✓		05/31/20	05/06/20	05/06/20			44.96	0.00	0.00	44.96 ✓
	FOOD SUPPLIES									
078991 ✓		05/31/20	05/06/20	05/06/20			14.00	0.00	0.00	14.00 ✓
	FOOD SUPPLIES									
082133 ✓		05/31/20	05/07/20	05/07/20			28.64	0.00	0.00	28.64 ✓
	FOOD SUPPLIES									
087144 ✓		05/31/20	05/09/20	05/09/20			21.74	0.00	0.00	21.74 ✓
	FOOD SUPPLIES									
090597 ✓		05/31/20	05/10/20	05/10/20			24.76	0.00	0.00	24.76 ✓
	FOOD SUPPLIES									
015687 ✓		05/31/20	05/13/20	05/13/20			7.36	0.00	0.00	7.36 ✓
	FOOD SUPPLIES									
005226 ✓		05/31/20	05/15/20	05/15/20			101.00	0.00	0.00	101.00 ✓
	FOOD SUPPLIES									
007702		05/31/20	05/16/20	05/16/20			10.90	0.00	0.00	10.90
	FOOD SUPPLIES									
013562 ✓		05/31/20	05/18/20	05/18/20			27.67	0.00	0.00	27.67 ✓
	FOOD SUPPLIES									
020276 ✓		05/31/20	05/18/20	05/18/20			42.77	0.00	0.00	42.77 ✓
	FOOD SUPPLIES									
060954 ✓		05/31/20	05/20/20	05/20/20			59.18	0.00	0.00	59.18 ✓
	FOOD SUPPLIES									
021181 ✓		05/31/20	05/21/20	05/21/20			38.65	0.00	0.00	38.65 ✓
	FOOD SUPPLIES									
023248 ✓		05/31/20	05/22/20	05/22/20			83.51	0.00	0.00	83.51 ✓

FOOD SUPPLIES											
074493 ✓		05/31/20	05/23/20	05/23/20		27.34	0.00	0.00	27.34 ✓		
FOOD SUPPLIES											
031670 ✓		05/31/20	05/25/20	05/25/20		51.25	0.00	0.00	51.25 ✓		
FOOD SUPPLIES											
039095 ✓		05/31/20	05/28/20	05/28/20		20.00	0.00	0.00	20.00 ✓		
FOOD SUPPLIES											
OC45319		05/31/20	05/29/20	05/29/20		17.60	0.00	0.00	17.60 ✓		
MISC DIETARY											
OC45318		05/31/20	05/29/20	05/29/20		1.46	0.00	0.00	1.46 ✓		
MISC DIETARY											
098668A ✓		06/06/20	05/13/20	05/13/20		50.06	0.00	0.00	50.06 ✓		
FOOD SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H0031	HEB CREDIT RECEIVABLES DEPT308	850.86	0.00	0.00	850.86
Vendor#						Class	Pay Code				
12592											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
82744		05/30/20	06/03/20				499.68	0.00	0.00	499.68 ✓	
PT REFUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12592	HUONG NGUYEN	499.68	0.00	0.00	499.68
Vendor#	Vendor Name					Class	Pay Code				
12596	INDEED, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
22370274A ✓		06/06/20	04/30/20	05/30/20			148.88	0.00	0.00	148.88 ✓	
JOB POSTINGS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12596	INDEED, INC.	148.88	0.00	0.00	148.88
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	
920938194 ✓		05/29/20	05/16/20	06/15/20			1,033.15	0.00	0.00	1,033.15 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						J0150	J & J HEALTH CARE SYSTEMS, INC	1,033.15	0.00	0.00	1,033.15
Vendor#	Vendor Name					Class	Pay Code				
11230	JACKSON & COKER LOCUM TENENS, ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
414260 ✓		05/31/20	03/14/20	05/30/20			2,880.00	0.00	0.00	2,880.00 ✓	
PRO FEES CLINIC Dr. Papapetrou 3/11/19											
2027892 ✓		05/31/20	04/10/20	05/30/20			1,916.28	0.00	0.00	1,916.28 ✓	
PRO FEES CLINIC Dr. Papapetrou 3/19 - 3/24/19											
2029795		05/31/20	05/29/20				1,060.21	0.00	0.00	1,060.21 ✓	
PRO FEES Dr. Crawford Holistay / Car Rental											
2029792 ✓		05/31/20	05/29/20	05/29/20			32.05	0.00	0.00	32.05 ✓	
PRO FEES Dr. Papapetrou Toll road											
418460 ✓		05/31/20	05/30/20	05/30/20			17,760.00	0.00	0.00	17,760.00 ✓	
PRO FEES Dr. Crawford 5/15/19 - 5/24/19											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11230	JACKSON & COKER LOCUM TENENS,	23,648.54	0.00	0.00	23,648.54
Vendor#	Vendor Name					Class	Pay Code				

L0100	L.A.W. PUBLICATIONS ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
D101939		05/31/20	05/21/20	06/13/20		649.00	0.00	0.00	649.00	✓
	AD RENEWAL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	L0100 L.A.W. PUBLICATIONS					649.00	0.00	0.00	649.00	
Vendor#	Vendor Name			Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
54621962 ✓		05/28/20	05/17/20	06/16/20		263.28	0.00	0.00	263.28	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2178 MCKESSON MEDICAL SURGICAL INC					263.28	0.00	0.00	263.28	
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	
0011090631		06/01/20	06/03/20	06/03/20		91.91	0.00	0.00	91.91	✓
	INDIGENT CARE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10613 MEDIMPACT HEALTHCARE SYS, INC.					91.91	0.00	0.00	91.91	
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	
1875697541 ✓		05/08/20	04/26/20	05/21/20		65.36	0.00	0.00	65.36	✓
	SUPPLIES									
1877546273 ✓	Freight 17.24	05/29/20	05/21/20	06/15/20		2,471.31	0.00	0.00	2,471.31	✓
	SUPPLIES									
1876776274 ✓		05/31/20	05/10/20	06/04/20		20.42	0.00	0.00	20.42	✓
	SUPPLIES									
1876889084 ✓		05/31/20	05/11/20	06/05/20		37.08	0.00	0.00	37.08	✓
	SUPPLIES									
1876889086 ✓		05/31/20	05/11/20	06/05/20		633.96	0.00	0.00	633.96	✓
	SUPPLIES									
1876889087 ✓	Freight 16.70	05/31/20	05/11/20	06/05/20		617.76	0.00	0.00	617.76	✓
	SUPPLIES									
1876889083 ✓		05/31/20	05/11/20	06/05/20		65.40	0.00	0.00	65.40	✓
	SUPPLIES									
1876997019 ✓	Freight 17.73	05/31/20	05/14/20	06/08/20		78.49	0.00	0.00	78.49	✓
	SUPPLIES									
1876997020 ✓	Freight 16.80	05/31/20	05/14/20	06/08/20		41.25	0.00	0.00	41.25	✓
	SUPPLIES									
1876997023 ✓	Freight 26.90	05/31/20	05/14/20	06/08/20		280.26	0.00	0.00	280.26	✓
	SUPPLIES									
1876997021 ✓	Freight 59.74	05/31/20	05/14/20	06/08/20		63.54	0.00	0.00	63.54	✓
	SUPPLIES									
1876997022 ✓	Freight 68.82	05/31/20	05/14/20	06/08/20		115.92	0.00	0.00	115.92	✓
	SUPPLIES									
1877162128 ✓	Freight 13.92	05/31/20	05/15/20	06/09/20		1,193.86	0.00	0.00	1,193.86	✓
	SUPPLIES									
1877162127 ✓		05/31/20	05/15/20	06/09/20		1,000.02	0.00	0.00	1,000.02	✓
	SUPPLIES									

1877252396	✓	05/31/20 05/16/20 06/10/20	278.82	0.00	0.00	278.82	✓			
		SUPPLIES Freight 47.95								
1877252392	✓	05/31/20 05/16/20 06/10/20	117.35	0.00	0.00	117.35	✓			
		SUPPLIES Freight 24.05								
1877252395	✓	05/31/20 05/16/20 06/10/20	198.24	0.00	0.00	198.24	✓			
		SUPPLIES								
1877252394	✓	05/31/20 05/16/20 06/10/20	16.73	0.00	0.00	16.73	✓			
		SUPPLIES								
1877382652	✓	05/31/20 05/17/20 06/11/20	181.26	0.00	0.00	181.26	✓			
		SUPPLIES Freight 17.24								
1877741680	✓	05/31/20 05/23/20 06/17/20	87.30	0.00	0.00	87.30	✓			
		SUPPLIES Freight 38.39								
1877741678	✓	05/31/20 05/23/20 06/17/20	21.76	0.00	0.00	21.76	✓			
		SUPPLIES Freight 17.67 on 4.09								
1877741677	✓	05/31/20 05/23/20 06/17/20	31.84	0.00	0.00	31.84	✓			
		SUPPLIES Freight 19.87 on 11.97								
1877741682	✓	05/31/20 05/23/20 06/17/20	170.38	0.00	0.00	170.38	✓			
		SUPPLIES Freight 16.50								
1877878121	✓	05/31/20 05/24/20 06/18/20	5,199.87	0.00	0.00	5,199.87	✓			
		SUPPLIES								
1877878114	✓	05/31/20 05/24/20 06/18/20	7.69	0.00	0.00	7.69	✓			
		SUPPLIES								
1878005627	✓	05/31/20 05/25/20 06/19/20	93.30	0.00	0.00	93.30	✓			
		SUPPLIES								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
		M2470 MEDLINE INDUSTRIES INC	13,089.17	0.00	0.00	13,089.17				
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	
8800455964	✓	05/29/20	05/15/20	06/14/20		679.41	0.00	0.00	679.41	✓
		SUPPLIES								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
		M2659 MERRY X-RAY/SOURCEONE HEALTHCA	679.41	0.00	0.00	679.41				
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	
053019		05/31/20	05/30/20	05/30/20		112.70	0.00	0.00	112.70	✓
		PAYROLL DED								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
		M2621 MMC AUXILIARY GIFT SHOP	112.70	0.00	0.00	112.70				
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	
052819		05/30/20	05/28/20	05/28/20		1,147.15	0.00	0.00	1,147.15	✓
		INSURANCE								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
		10810 MMC EMPLOYEE BENEFIT PLAN	1,147.15	0.00	0.00	1,147.15				
Vendor#	Vendor Name	Class	Pay Code							
M2662	MMC VOLUNTEERS	✓ W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
395158		05/31/20	06/03/20	06/03/20		114.10	0.00	0.00	114.10	✓
		CC MACHINE FEES								

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2662	MMC VOLUNTEERS			114.10	0.00	0.00	114.10
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
4279373 ✓		05/30/20	05/29/20	06/13/20		1,435.44	0.00	0.00	1,435.44 ✓
	PHARM INVENTORY								
4280450 ✓		05/30/20	05/29/20	06/13/20		27.61	0.00	0.00	27.61 ✓
	PHARMACY INVENTORY								
4280452 ✓		05/30/20	05/29/20	06/13/20		253.16	0.00	0.00	253.16 ✓
	PHARM INVENTORY								
4279374 ✓		05/30/20	05/29/20	06/13/20		2,488.74	0.00	0.00	2,488.74 ✓
	PHARM INVENTORY								
4280451 ✓		05/30/20	05/29/20	06/13/20		84.77	0.00	0.00	84.77 ✓
	PHARMACY INVENTORY								
SC1732 ✓		05/31/20	05/30/20	06/09/20		48.58	0.00	0.00	48.58 ✓
	SERVICE CHARGE								
4284847 ✓		05/31/20	05/30/20	06/09/20		2.79	0.00	0.00	2.79 ✓
	INVENTORY								
4284437 ✓		05/31/20	05/30/20	06/09/20		1,148.75	0.00	0.00	1,148.75 ✓
	INVENTORY								
SC1731 ✓		05/31/20	05/30/20	06/09/20		34.18	0.00	0.00	34.18 ✓
	SERVICE CHARGE								
4284438 ✓		05/31/20	05/30/20	06/09/20		38.71	0.00	0.00	38.71 ✓
	INVENTORY								
4284439 ✓		05/31/20	05/30/20	06/09/20		457.41	0.00	0.00	457.41 ✓
	INVENTORY								
4284436 ✓		05/31/20	05/30/20	06/09/20		1,047.29	0.00	0.00	1,047.29 ✓
	INVENTORY								
4287984 ✓		05/31/20	05/31/20	06/10/20		3,651.15	0.00	0.00	3,651.15 ✓
	INVENTORY								
4289174 ✓		05/31/20	05/31/20	06/10/20		161.21	0.00	0.00	161.21 ✓
	INVENTORY								
4289176 ✓		05/31/20	05/31/20	06/10/20		41.11	0.00	0.00	41.11 ✓
	INVENTORY								
4289553 ✓		05/31/20	05/31/20	06/10/20		304.08	0.00	0.00	304.08 ✓
	INVENTORY								
4289554 ✓		05/31/20	05/31/20	06/10/20		820.25	0.00	0.00	820.25 ✓
	INVENTORY								
4287978 ✓		05/31/20	05/31/20	06/10/20		266.49	0.00	0.00	266.49 ✓
	INVENTORY								
4289001 ✓		05/31/20	05/31/20	06/10/20		78.54	0.00	0.00	78.54 ✓
	INVENTORY								
4289082 ✓		05/31/20	05/31/20	06/10/20		47.35	0.00	0.00	47.35 ✓
	INVENTORY								
4289175 ✓		05/31/20	05/31/20	06/10/20		861.58	0.00	0.00	861.58 ✓
	INVENTORY								
4299910 ✓		05/31/20	06/04/20	06/14/20		2,746.61	0.00	0.00	2,746.61 ✓
	INVENTORY								
4302614 ✓		05/31/20	06/04/20	06/14/20		112.52	0.00	0.00	112.52 ✓
	INVENTORY								

4302615 ✓		05/31/20 06/04/20 06/14/20	710.43	0.00	0.00	710.43 ✓
4301476 ✓	INVENTORY	05/31/20 06/04/20 06/14/20	55.52	0.00	0.00	55.52 ✓
4302616 ✓	INVENTORY	05/31/20 06/04/20 06/14/20	14.72	0.00	0.00	14.72 ✓
4293672 ✓	INVENTORY	06/01/20 06/03/20 06/13/20	2,197.22	0.00	0.00	2,197.22 ✓
4296370 ✓	INVENTORY	06/01/20 06/03/20 06/13/20	17.37	0.00	0.00	17.37 ✓
4296371 ✓	INVENTORY	06/01/20 06/03/20 06/13/20	20.52	0.00	0.00	20.52 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	19,174.10	0.00	0.00	19,174.10

Vendor# Vendor Name Class Pay Code

12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2935271 ✓		06/01/20	06/01/20	06/01/20		4,103.69	0.00	0.00	4,103.69 ✓
	INSURANCE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12388	NATIONAL FARM LIFE INSURANCE	4,103.69	0.00	0.00	4,103.69

Vendor# Vendor Name Class Pay Code

11163	NINA GREEN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052819		05/30/20	05/30/20	06/13/20		248.80 186.70	0.00	0.00	186.70 248.80
	TRAVEL EXP Texas ATM 5/20-5/21/19 Hemorrhoid Learning Collaborative								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11163	NINA GREEN				248.80 186.70	0.00	0.00	186.70 248.80

Vendor# Vendor Name Class Pay Code

O0920 OFFICE DEPOT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
308962531001 ✓		05/31/20	06/03/20	06/03/20		131.08	0.00	0.00	131.08 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	O0920	OFFICE DEPOT				131.08	0.00	0.00	131.08	

Vendor# Vendor Name Class Pay Code

11142	PAETEC (WINDSTREAM) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
71347113 ✓		05/31/20	05/22/20	06/13/20		10,980.17	0.00	0.00	10,980.17	✓
	PHONES late fees 144.43									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11142	PAETEC (WINDSTREAM)				10,980.17	0.00	0.00	10,980.17	

Vendor# Vendor Name Class Pay Code

P1360	PETROLEUM SOLUTIONS,INC. ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SRVCE047126 ✓		05/31/20	05/22/20	06/16/20		700.75	0.00	0.00	700.75 ✓	
PURCHASED SERVICES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P1360	PETROLEUM SOLUTIONS,INC.				700.75	0.00	0.00	700.75	

Vendor# Vendor Name Class Pay Code

P2100	PORT LAVACA WAVE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

051719		05/31/20	05/21/20	06/13/20		80.00	0.00	0.00	80.00	✓
NEWSPAPER SUBSCRIPTION										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
P2100 PORT LAVACA WAVE						80.00	0.00	0.00	80.00	
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	
A53645 ✓		05/30/20	05/30/20	06/09/20		6.99	0.00	0.00	6.99	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
P2200 POWER HARDWARE						6.99	0.00	0.00	6.99	
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	
083		05/31/20	05/31/20	06/15/20		5,650.00	0.00	0.00	5,650.00	✓
SLEEP STUDIES (5/31/20 - 5/24/19)										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
P1725 PREMIER SLEEP DISORDERS CENTER						5,650.00	0.00	0.00	5,650.00	
Vendor#	Vendor Name				Class	Pay Code				
I0520	RICOH USA, INC. ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
102163126		05/31/20	05/24/20	06/19/20		5,909.84	0.00	0.00	5,909.84	✓
COPIER LEASE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
I0520 RICOH USA, INC.						5,909.84	0.00	0.00	5,909.84	
Vendor#	Vendor Name				Class	Pay Code				
S0900	SAM'S CLUB DIRECT ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
003194		05/31/20	04/23/20	06/08/20		209.44	0.00	0.00	209.44	✓
SUPPLIES										
001757		05/31/20	04/29/20	06/08/20		90.82	0.00	0.00	90.82	✓
SUPPLIES										
001446		05/31/20	04/29/20	06/08/20		42.90	0.00	0.00	42.90	✓
SUPPLIES										
001184		05/31/20	05/02/20	06/08/20		101.38	0.00	0.00	101.38	✓
SUPPLIES										
004248		05/31/20	05/14/20	06/08/20		125.30	0.00	0.00	125.30	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
S0900 SAM'S CLUB DIRECT						569.84	0.00	0.00	569.84	
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	
0582819		05/30/20	05/30/20	06/13/20		229.28	0.00	0.00	229.28	✓
STATE EMERGENCY CARE CONFERENCE 5/22-5/24/19										
060319		05/31/20	06/03/20	06/03/20		31.90	0.00	0.00	31.90	✓
TRAVEL STATE HOME TEST PLANNING MEETING 5/20/19										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10625 SARA RUBIO						261.18	0.00	0.00	261.18	
Vendor#	Vendor Name				Class	Pay Code				
10094	ST DAVIDS HEALTHCARE ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCP201904	✓	05/31/20	05/30/20	05/30/20		420.00	0.00	0.00	420.00 ✓
TELENEUROLOGY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10094 ST DAVIDS HEALTHCARE						420.00	0.00	0.00	420.00
Vendor#	Vendor Name				Class	Pay Code			
12440	SUN LIFE ASSURANCE COMPANY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060119A		06/05/20	06/01/20	06/01/20		2,407.90	0.00	0.00	2,407.90 ✓
INSURANCE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12440 SUN LIFE ASSURANCE COMPANY						2,407.90	0.00	0.00	2,407.90
Vendor#	Vendor Name				Class	Pay Code			
12476	SUN LIFE FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061019		06/01/20	06/10/20	06/10/20		11,792.97	0.00	0.00	11,792.97 ✓
INSURANCE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12476 SUN LIFE FINANCIAL						11,792.97	0.00	0.00	11,792.97
Vendor#	Vendor Name				Class	Pay Code			
12444	THE UPS STORE VICTORIA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11543	✓	05/31/20	05/26/20	05/26/20		29.98	0.00	0.00	29.98 ✓
FOAMBOARDS FOR LUBYS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12444 THE UPS STORE VICTORIA						29.98	0.00	0.00	29.98
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
24893		05/31/20	05/20/20	06/13/20		1,850.16	0.00	0.00	1,850.16
24921	STAFFING	05/31/20	05/28/20	05/28/20		545.03	0.00	0.00	545.03 ✓
062819	MED SURG STAFFING Rachel gregory								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
T0801 TLC STAFFING						2,395.19	0.00	0.00	2,395.19
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
056052086841	✓	05/31/20	05/21/20	06/13/20		28,087.91	0.00	0.00	28,087.91 ✓
ELECTRICITY late fee 72.43									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11169 TXU ENERGY						28,087.91	0.00	0.00	28,087.91
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
8400301720		05/29/20	05/20/20	06/14/20		47.15	0.00	0.00	47.15 ✓
LAUNDRY									
8400301720		05/29/20	05/20/20	06/14/20		1,156.01	0.00	0.00	1,156.01 ✓
LAUNDRY									
8400301721		05/29/20	05/20/20	06/14/20		57.35	0.00	0.00	57.35 ✓
LAUNDRY									
8400302066		05/29/20	05/23/20	06/17/20		175.83	0.00	0.00	175.83 ✓

LAUNDRY										
8400302051		05/29/20	05/23/20	06/17/20		17.00	0.00	0.00	17.00	✓
LAUNDRY										
8400302124	✓	05/29/20	05/23/20	06/17/20		139.60	0.00	0.00	139.60	✓
LAUNDRY										
8400302078	✓	05/29/20	05/23/20	06/17/20		80.83	0.00	0.00	80.83	✓
LAUNDRY										
8400302055	✓	05/29/20	05/23/20	06/17/20		181.78	0.00	0.00	181.78	✓
LAUNDRY										
8400302053	✓	05/29/20	05/23/20	06/17/20		110.49	0.00	0.00	110.49	✓
LAUNDRY										
8400302054	✓	05/29/20	05/23/20	06/17/20		130.97	0.00	0.00	130.97	✓
LAUNDRY										
8400302095	✓	05/29/20	05/23/20	06/17/20		914.43	0.00	0.00	914.43	✓
LAUNDRY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC						3,011.44	0.00	0.00	3,011.44	
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	
9790873	✓	05/31/20	05/31/20	06/15/20		116.16	0.00	0.00	116.16 ✓	
UNIFORMS <i>Shipping 12.99</i>										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
U1056 UNIFORM ADVANTAGE						116.16	0.00	0.00	116.16	
Vendor#	Vendor Name				Class	Pay Code				
U1350	UPS ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0000778941209		05/31/20	05/18/20	05/29/20		227.16	0.00	0.00	227.16 ✓	
SHIPPING										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
U1350 UPS						227.16	0.00	0.00	227.16	
Vendor#	Vendor Name				Class	Pay Code				
V1056	VICTORIA AIR CONDITIONING LTD ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
176189		05/21/20	05/15/20	06/14/20		820.00	0.00	0.00	820.00 ✓	
AC WORK <i>(boiler not heating)</i>										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
V1056 VICTORIA AIR CONDITIONING LTD						820.00	0.00	0.00	820.00	
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	
053119		05/31/20	05/31/20	05/31/20		86,111.35	0.00	0.00	86,111.35 ✓	
ANESTHESIA SERVICES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
V1058 VICTORIA ANESTHESIOLOGY						86,111.35	0.00	0.00	86,111.35	
Vendor#	Vendor Name				Class	Pay Code				
B1820	VICTORIA BROOME									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
052819		05/30/20	05/30/20	06/13/20		186.70	0.00	0.00	186.70	
TRAVEL EXP <i>248.80</i>										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
									<i>248.80</i>	

B1820 VICTORIA BROOME		Texas AIM Collaborative		5/12-5/12/19		0.00	0.00	188.70	
Vendor#	Vendor Name	Class	Pay Code			248.80		248.80	
V1471	VICTORIA RADIOWORKS, LTD ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19050216 ✓		05/31/20	05/31/20	05/31/20		280.00	0.00	0.00	280.00 ✓
	AD								
19050217 ✓		05/31/20	05/31/20	05/31/20		280.00	0.00	0.00	280.00 ✓
	AD								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		V1471	VICTORIA RADIOWORKS, LTD			560.00	0.00	0.00	560.00
Vendor#	Vendor Name	Class	Pay Code						
12208	WAGeworks ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0419DR467A ✓		06/06/20	04/30/20	05/30/20		129.60	0.00	0.00	129.60 ✓
	COBRA								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12208	WAGeworks			129.60	0.00	0.00	129.60
Vendor#	Vendor Name	Class	Pay Code						
W1005	WALMART COMMUNITY	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041719		05/31/20	04/17/20	06/11/20		58.96	0.00	0.00	58.96 ✓
	SUPPLIES								
041919A		05/31/20	04/19/20	04/19/20		14.94	0.00	0.00	14.94 ✓
	SUPPLIES								
041919		05/31/20	04/19/20	06/11/20		154.82	0.00	0.00	154.82 ✓
	SUPPLIES								
042519A		05/31/20	04/25/20	04/25/20		14.94	0.00	0.00	14.94 ✓
	SUPPLIES								
042519		05/31/20	04/25/20	06/11/20		17.52	0.00	0.00	17.52 ✓
	SUPPLIES								
061119		05/31/20	04/25/20	06/11/20		12.80	0.00	0.00	12.80 ✓
	SUPPLIES								
050219		05/31/20	05/02/20	06/11/20		1.60	0.00	0.00	1.60 ✓
	SUPPLIES								
051319		05/31/20	05/13/20	06/11/20		111.16	0.00	0.00	111.16 ✓
	SUPPLIES								
051319A		05/31/20	05/13/20	06/11/20		23.67	0.00	0.00	23.67 ✓
	SUPPLIES								
051619		05/31/20	05/16/20	06/11/20		0.04	0.00	0.00	0.04 ✓
	LATE FEE								
053119		05/31/20	05/31/20	05/31/20		2.53	0.00	0.00	2.53 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		W1005	WALMART COMMUNITY			410.45	0.00	0.00	410.45
Vendor#	Vendor Name	Class	Pay Code						
W1040	WATERMARK GRAPHICS INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
125100 ✓		05/28/20	05/17/20	06/16/20		995.04	0.00	0.00	995.04 ✓
	SHIRTS								
125121 ✓		05/28/20	05/20/20	06/19/20		34.25	0.00	0.00	34.25 ✓
	JACKET/HOODIE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

W1040 WATERMARK GRAPHICS INC 1,029.29 0.00 0.00 1,029.29

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
9110671389	✓	05/31/20	05/15/20	06/09/20		1,571.67	0.00	0.00	1,571.67 ✓

SUPPLIES

9110674148	✓	05/31/20	05/21/20	06/15/20		2,146.68	0.00	0.00	2,146.68 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	3,718.35	0.00	0.00	3,718.35	

Vendor# Vendor Name Class Pay Code

11580 WILLIAM CROWLEY III, DO ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060319		05/31/20	06/03/20	06/03/20		4,312.50	0.00	0.00	4,312.50 ✓

COVERED OB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11580	WILLIAM CROWLEY III, DO	4,312.50	0.00	0.00	4,312.50	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	623,177.95	0.00	0.00	623,177.95

623,177.95 +
 5.00 -
 186.70 -
 248.80 +
 186.70 -
 248.80 +
 2.53 -
 623,294.62 *

pg 1 correction { < 5.00 >
 pg 10 correction { < 186.70 >
 { + 248.80
 pg 14 correction { < 186.70 >
 { + 248.80
 pg 14 correction { < 2.53 >
 \$623,294.62

APPROVED
ON

JUN 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLK#

180916 -

180985

RECEIVED

RUN DATE: 06/06/19
TIME: 13:00

JUN 06 2019

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT *Walton County Auditor*
NUMBER PAYEE NAME

DATE PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

060519 30.00 ✓

X 76941

053019 53.69 ✓

X 77982

060519 67.68 ✓

X 78631

053019 50.00 ✓

X 77489

053019 49.00 ✓

X 77968

053019 50.00 ✓

X 77971

053019 25.00 ✓

X 77979

060519 50.00 ✓

X 77979

060519 30.00 ✓

X 77979

060519 184.01 ✓

X 77979

053019 82.00 ✓

X 77465

053019 172.14 ✓

X 77979

060519 71.72 ✓

77979

060519 177.72 ✓

77979

053019 166.02 ✓

75038

053019 260.95 ✓

191784836

060519 61.56 ✓

77979

RUN DATE: 06/06/19
TIME: 13:23

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		060519	165.35	✓			
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		77982					
		060519	567.38	✓			

		77979					
		053019	100.00	✓			

		77971					
		060519	58.06	✓			

		77979					
		060519	426.73	✓			

		75094					
		053019	1355.14	✓			

		79120					
		060519	50.00	✓			

		77979					
		053019	200.00	✓			

		77979					
		053019	10.00	✓			

		77901					
		060519	63.23	✓			

		77979					
		060519	67.21	✓			

		77979					
		053019	29.14	✓			

		77979					
		060519	251.23	✓			

		77982					
		060519	16.27	✓			

		77905					
		053019	134.59	✓			

		77904					
		053019	1286.82	✓			

		631952366					
		060519	108.57	✓			

		77465					
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RUN DATE: 06/06/19
TIME: 13:23

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		053019	28.23	✓			
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X	77979	060519	38.99	✓			
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X	77465	053019	348.78	✓			
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X	77465	060519	152.57	✓			
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X	77979	053019	871.13	✓			
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X	77979	053019	258.26	✓			
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	77979	060519	23.09	✓			
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	77982	053019	759.94	✓			
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	489017921	060519	172.41	✓			
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	77982	060519	50.00	✓			
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	77979	053019	293.18	✓			
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	631952366	053019	410.76	✓			
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	77979	053019	5476.41	✓			
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	372410834	053019	204.55	✓			
--	-----------	--------	--------	---	--	--	--

	77979	053019	3683.98	✓			
--	-------	--------	---------	---	--	--	--

	400310589	053019	4009.47	✓			
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	631952366	053019	10.79	✓			
--	-----------	--------	-------	---	--	--	--

37422

RUN DATE: 06/06/19
TIME: 13:23

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		060519	28.50	✓	2		
	TX	77979					
		053019	165.07	✓	2		
	TX	77979					
		053019	452.05	✓	2		
	TX	77979					
		053019	6506.55	✓	3		
	Y	400310589					
			30415.92				
TOTAL			30415.92				

APPROVED
ON

JUN 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
180984-
181040

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JUN 06 2019

Page 1 of 1

Calhoun County Auditor

06/06/2019

09:34

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/20/2019

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060419		05/31/20	06/04/20	06/20/20		990.00	0.00	0.00	990.00 ✓

STARPLUS MONIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	990.00	0.00	0.00	990.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	990.00	0.00	0.00	990.00

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ON

JUN 07 2019

CK#

181042

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED**JUN 06 2019**

06/06/2019

09:33
Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 06/20/2019

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053019		05/31/20	05/30/20	06/20/20		46,631.74	0.00	0.00	46,631.74 ✓
	TRANSFER	Nursing home insurance payment sent to MMC in error							
05319A		05/31/20	05/30/20	06/20/20		5,095.37	0.00	0.00	5,095.37 ✓
	TRANSFER	Nursing home insurance payment sent to MMC in error							
060319A		05/31/20	06/03/20	06/20/20		1,365.17	0.00	0.00	1,365.17 ✓
	TRANSFER	Nursing home insurance payment sent to MMC in error							
060319		05/31/20	06/03/20	06/20/20		2,062.77	0.00	0.00	2,062.77 ✓
	TRANSFER	Nursing home insurance payment sent to MMC in error							
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					55,155.05	0.00	0.00	55,155.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	55,155.05	0.00	0.00	55,155.05

APPROVED
ON**JUN 07 2019**

CHK#

181041

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



RUN DATE:06/10/19
TIME:08:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/10/19 THRU 06/12/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	180916	06/12/19	101.81	ACE HARDWARE 15521
A/P	180917	06/12/19	2,997.00	BAXTER HEALTHCARE
A/P	180918	06/12/19	843.48	BAYER HEALTHCARE
A/P	180919	06/12/19	1,362.77	BECKMAN COULTER INC
A/P	180920	06/12/19	204,933.16	BLUE CROSS BLUE SHIELD
A/P	180921	06/12/19	171.43	CALHOUN COUNTY
A/P	180922	06/12/19	190.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	180923	06/12/19	542.52	CARDINAL HEALTH 414, INC.
A/P	180924	06/12/19	32.31	CENTERPOINT ENERGY
A/P	180925	06/12/19	12,720.00	CFI MECHANICAL INC
A/P	180926	06/12/19	240.00	CHRIS KOVAREK
A/P	180927	06/12/19	5,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	180928	06/12/19	1,148.54	COMBINED INSURANCE
A/P	180929	06/12/19	794.27	CONMED CORPORATION
A/P	180930	06/12/19	2,965.64	CSI LEASING INC
A/P	180931	06/12/19	3,262.10	DEWITT POTTH & SON
A/P	180932	06/12/19	121.77	DILON TECHNOLOGIES
A/P	180933	06/12/19	131,603.26	DISCOVERY MEDICAL NETWORK INC
A/P	180934	06/12/19	.00	VOIDED
A/P	180935	06/12/19	16,771.15	FISHER HEALTHCARE
A/P	180936	06/12/19	728.96	FRONTIER
A/P	180937	06/12/19	16.13	GULF COAST PAPER COMPANY
A/P	180938	06/12/19	.00	VOIDED
A/P	180939	06/12/19	850.86	HEB CREDIT RECEIVABLES DEPT308
A/P	180940	06/12/19	499.68	HUONG NGUYEN
A/P	180941	06/12/19	148.88	INDEED, INC.
A/P	180942	06/12/19	1,033.15	J & J HEALTH CARE SYSTEMS, INC
A/P	180943	06/12/19	23,648.54	JACKSON & COKER LOCUM TENENS,
A/P	180944	06/12/19	649.00	L.A.W. PUBLICATIONS
A/P	180945	06/12/19	263.28	MCKESSON MEDICAL SURGICAL INC
A/P	180946	06/12/19	91.91	MEDIMPACT HEALTHCARE SYS, INC.
A/P	180947	06/12/19	.00	VOIDED
A/P	180948	06/12/19	.00	VOIDED
A/P	180949	06/12/19	.00	VOIDED
A/P	180950	06/12/19	13,089.17	MEDLINE INDUSTRIES INC
A/P	180951	06/12/19	679.41	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	180952	06/12/19	112.70	MMC AUXILIARY GIFT SHOP
A/P	180953	06/12/19	1,147.15	MMC EMPLOYEE BENEFIT PLAN
A/P	180954	06/12/19	114.10	MMC VOLUNTEERS
A/P	180955	06/12/19	.00	VOIDED
A/P	180956	06/12/19	19,174.10	MORRIS & DICKSON CO, LLC
A/P	180957	06/12/19	4,103.69	NATIONAL FARM LIFE INSURANCE
A/P	180958	06/12/19	248.80	NINA GREEN
A/P	180959	06/12/19	131.08	OFFICE DEPOT
A/P	180960	06/12/19	10,980.17	PAETEC (WINDSTREAM)
A/P	180961	06/12/19	700.75	PETROLEUM SOLUTIONS, INC.
A/P	180962	06/12/19	80.00	PORT LAVACA WAVE
A/P	180963	06/12/19	6.99	POWER HARDWARE
A/P	180964	06/12/19	5,650.00	PREMIER SLEEP DISORDERS CENTER
A/P	180965	06/12/19	5,909.84	RICOH USA, INC.

RUN DATE:06/10/19
TIME:08:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/10/19 THRU 06/12/19

PAGE 2
GLCKREG

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

A/P	180966	06/12/19	569.84	SAM'S CLUB DIRECT
A/P	180967	06/12/19	261.18	SARA RUBIO
A/P	180968	06/12/19	420.00	ST DAVIDS HEALTHCARE
A/P	180969	06/12/19	2,407.90	SUN LIFE ASSURANCE COMPANY
A/P	180970	06/12/19	11,792.97	SUN LIFE FINANCIAL
A/P	180971	06/12/19	29.98	THE UPS STORE VICTORIA
A/P	180972	06/12/19	2,395.19	TLC STAFFING
A/P	180973	06/12/19	28,087.91	TXU ENERGY
A/P	180974	06/12/19	3,011.44	UNIFIRST HOLDINGS INC
A/P	180975	06/12/19	116.16	UNIFORM ADVANTAGE
A/P	180976	06/12/19	227.16	UPS
A/P	180977	06/12/19	820.00	VICTORIA AIR CONDITIONING LTD
A/P	180978	06/12/19	86,111.35	VICTORIA ANESTHESIOLOGY
A/P	180979	06/12/19	248.80	VICTORIA BROOME
A/P	180980	06/12/19	560.00	VICTORIA RADIOWORKS, LTD
A/P	180981	06/12/19	129.60	WAGeworks
A/P	180982	06/12/19	410.45	WALMART COMMUNITY
A/P	180983	06/12/19	1,029.29	WATERMARK GRAPHICS INC
A/P	180984	06/12/19	3,718.35	WERFEN USA LLC
A/P	180985	06/12/19	4,312.50	WILLIAM CROWLEY III, DO
A/P	180986	06/10/19	759.94	
A/P	180987	06/10/19	1,286.82	
A/P	180988	06/10/19	293.18	
A/P	180989	06/10/19	4,009.47	
A/P	180990	06/10/19	260.95	
A/P	180991	06/10/19	1,355.14	
A/P	180992	06/10/19	5,476.41	
A/P	180993	06/10/19	25.00	
A/P	180994	06/10/19	50.00	
A/P	180995	06/10/19	871.13	
A/P	180996	06/10/19	166.02	
A/P	180997	06/10/19	10.79	
A/P	180998	06/10/19	50.00	
A/P	180999	06/10/19	10.00	
A/P	181000	06/10/19	165.07	
A/P	181001	06/10/19	28.23	
A/P	181002	06/10/19	50.00	
A/P	181003	06/10/19	82.00	
A/P	181004	06/10/19	200.00	
A/P	181005	06/10/19	29.14	
A/P	181006	06/10/19	258.26	
A/P	181007	06/10/19	348.78	
A/P	181008	06/10/19	30.00	
A/P	181009	06/10/19	134.59	
A/P	181010	06/10/19	53.69	
A/P	181011	06/10/19	16.27	
A/P	181012	06/10/19	251.23	
A/P	181013	06/10/19	108.57	
A/P	181014	06/10/19	38.99	
A/P	181015	06/10/19	184.01	
A/P	181016	06/10/19	23.09	

RUN DATE:06/10/19
TIME:08:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/10/19 THRU 06/12/19

PAGE 3
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	181017	06/10/19	172.41	
A/P	181018	06/10/19	67.68	
A/P	181019	06/10/19	567.38	
A/P	181020	06/10/19	61.56	
A/P	181021	06/10/19	152.57	
A/P	181022	06/10/19	426.73	
A/P	181023	06/10/19	30.00	
A/P	181024	06/10/19	58.06	
A/P	181025	06/10/19	63.23	
A/P	181026	06/10/19	67.21	
A/P	181027	06/10/19	177.72	
A/P	181028	06/10/19	28.50	
A/P	181029	06/10/19	71.72	
A/P	181030	06/10/19	165.35	
A/P	181031	06/10/19	50.00	
A/P	181032	06/10/19	452.05	
A/P	181033	06/10/19	3,683.98	
A/P	181034	06/10/19	6,506.55	
A/P	181035	06/10/19	410.76	
A/P	181036	06/10/19	172.14	
A/P	181037	06/10/19	50.00	
A/P	181038	06/10/19	100.00	
A/P	181039	06/10/19	49.00	
A/P	181040	06/10/19	204.55	
A/P	181041	06/10/19	55,155.05	GOLDENCREEK HEALTHCARE
A/P	181042	06/10/19	990.00	SOLERA WEST HOUSTON
TOTALS:			709,855.59	

APPROVED
ON

JUN 10 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables 623,294.62 +
PT refunds 30,415.92 +
Nursing 990.00 +
home 55,155.05 +
entials 709,855.59 *

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										
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 6										
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$ 101,278.31</td><td>#</td></tr><tr><td>1</td><td></td></tr><tr><td>0 \$ 51,296.62</td><td>#</td></tr><tr><td>\$ 11,996.84</td><td>#</td></tr><tr><td>\$ 37,984.85</td><td>#</td></tr></table>	\$ 101,278.31	#	1		0 \$ 51,296.62	#	\$ 11,996.84	#	\$ 37,984.85	#
\$ 101,278.31	#										
1											
0 \$ 51,296.62	#										
\$ 11,996.84	#										
\$ 37,984.85	#										
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1										
☐ ACKNOWLEDGEMENT NUMBER											

CALLLED IN BY:	
CALLLED IN DATE:	
CALLLED IN TIME:	

Run Date: 06/07/19
Time: 12:22

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/24/19 - 06/06/19 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8823.75	N		N	N		178646.57	A/R	965.66	A/R2 141.81 A/R3
1	REGULAR PAY-S1	1650.75	N		N	N	N	76171.48	ADVANC	AWARDS	BOOTS
1	REGULAR PAY-S1	247.50	N		N	Y		7270.72	CAFE H	CAFE-1	CAFE-2
1	REGULAR PAY-S1	169.00	Y		N	N		4116.40	CAFE-3	CAFE-4	CAFE-5
2	REGULAR PAY-S2	2540.75	N		N	N		58523.67	CAFE-C	CAFE-D	1627.50 CAFE-F
2	REGULAR PAY-S2	162.75	N		N	Y		5937.09	CAFE-H	18560.00 CAFE-I	CAFE-L
2	REGULAR PAY-S2	82.00	Y		N	N		3330.85	CAFE-P	CANCER	CHILD 346.15
3	REGULAR PAY-S3	1485.00	N		N	N		41292.26	CLINIC	45.00 COMBIN	574.27 CREDUN
3	REGULAR PAY-S3	110.50	N		N	Y		4438.65	DD ADV	DENTAL	DEP-LF
3	REGULAR PAY-S3	94.50	Y		N	N		4433.28	DIS-LF	EAT	423.75 EATCSH
C	CALL PAY	2225.00	N	1	N	N		4450.00	FEDTAX	37984.85 FICA-M	5998.42 FICA-O 25648.31
E	EXTRA WAGES			N		N	N	2500.00	FIRSTC	FLEX S	3786.37 FLX FE
E	EXTRA WAGES			N	1	N	N	907.75	FORT D	FUTA	GIFT S 232.25
I	INSERVICE	50.75	N	1	N	N		1703.27	GRANT	GRP-IN	GTL
K	EXTENDED-ILLNESS-BANK	116.00	N	1	N	N		2701.48	HOSP-I	ID TFT	LEAF
P	PAID-TIME-OFF	1821.00	N	1	N	N		43236.58	LEGAL	687.66 MASA	857.00 MEALS 117.78
X	CALL PAY 2	144.00	N	1	N	N		288.00	MISC	MISC/	MMCSHR
Y	YMCA/CURVES			N		N	N	90.00	NATFML	1850.78 OTHER	PHI
Z	CALL PAY 3	120.00	N	1	N	N		360.00	PHI***	PR FIN	RELAY
p	PAID TIME OFF - PROBATION	96.00	N	1	N	N		2475.01	REPAY	SAMS	SCRUBS
t	PHONE & DATA			N		N	N	1085.00	SIGNON	ST-TX	STONDF 1095.00
									STONE	STONE2	STUDEN
									SUNACC	934.76 SUNILL	1668.66 SUNLIP 1436.89
									SUNSTD	1512.60 SUNVIS	1090.19 TSA-1
									TSA-2	TSA-C	TSA-P
									TSA-R	31077.16 TUTION	UNIFOR 618.27
									UH/HOS		

*----- Grand Totals: 19939.25 ----- { Gross: 443958.06 Deductions: 139281.09 Net: 304676.97 } pay date
| Checks Count:- FT 203 PT 9 Other 43 Female 225 Male 29 Credit OverAmt 6 ZeroNet Term Total: 254 | 06-14-19

on June 6-7-19
LFO

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	05/24/19	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS																														
PAY PERIOD: END	06/06/19																																			
PAY DATE:	06/14/19																																			
GROSS PAY:	\$ 443,958.06			\$ -		\$ 443,958.06																														
DEDUCTIONS:																																				
A/R	\$ 1,107.47					\$ 1,107.47																														
ADVANC						\$ -																														
BOOTS						\$ -																														
SUNLIFE CRITICAL ILLNESS	\$ 1,668.66					\$ 1,668.66																														
SUNLIFE ACCIDENT	\$ 934.76					\$ 934.76																														
SUNLIFE VISION	\$ 1,090.19					\$ 1,090.19																														
SUNLIFE SHORT TERM DIS	\$ 1,512.60					\$ 1,512.60																														
CAFÉ-5	\$ -					\$ -																														
CAFÉ-D	\$ 1,627.50					\$ 1,627.50																														
CAFÉ-H	\$ 18,560.00					\$ 18,560.00																														
CAFÉ-I						\$ -																														
CAFÉ-L						\$ -																														
CAFÉ-P						\$ -																														
CANCER						\$ -																														
CHILD	\$ 346.15					\$ 346.15																														
CLINIC	\$ 45.00					\$ 45.00																														
COMBIN	\$ 574.27					\$ 574.27																														
CREDUN						\$ -																														
DENTAL						\$ -																														
DEP-LF						\$ -																														
SUNLIFE TERM LIFE	\$ 1,436.89					\$ 1,436.89																														
EAT	\$ 423.75					\$ 423.75																														
FED TAX	\$ 37,984.85					\$ 37,984.85																														
FICA-M	\$ 5,998.42					\$ 5,998.42																														
FICA-O	\$ 25,648.31					\$ 25,648.31																														
FIRST C						\$ -																														
FLEX S	\$ 3,786.37					\$ 3,786.37																														
FLX-FE						\$ -																														
GIFT S	\$ 232.25					\$ 232.25																														
GRP-IN	\$ -					\$ -																														
GTL						\$ -																														
HOSP-I						\$ -																														
LEGAL	\$ 1,544.66					\$ 1,544.66																														
OTHER	\$ 736.05					\$ 736.05																														
NATIONAL FARM LIFE	\$ 1,850.78					\$ 1,850.78																														
PHI						\$ -																														
PR FIN	\$ -					\$ -																														
RELAY						\$ -																														
REPAY						\$ -																														
STONEDF	\$ 1,095.00					\$ 1,095.00																														
STONE						\$ -																														
STONE 2						\$ -																														
STUDEN						\$ -																														
TSA-R	\$ 31,077.16					\$ 31,077.16																														
UW/HOS						\$ -																														
TOTAL DEDUCTIONS:	\$ 139,281.09	\$ -	\$ -	\$ -	\$ -	\$ 139,281.09																														
NET PAY:	\$ 304,676.97	\$ -	\$ -	\$ -	\$ -	\$ 304,676.97																														
TOTAL CAFÉ 125 PLAN:	\$ 30,275.08																																			
TAXABLE PAY:	\$ 413,682.98	\$ 413,682.98																																		
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>**CALCULATED**</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 5,998.40</td> <td></td> <td></td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 5,998.40</td> <td>\$ 5,998.42</td> <td>\$ (0.02)</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>6.20%</td> <td>\$ 25,648.34</td> <td></td> <td></td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>6.20%</td> <td>\$ 25,648.34</td> <td>\$ 25,648.31</td> <td>\$ 0.03</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 37,984.85</td> <td>\$ 37,984.85</td> <td></td> </tr> </tbody> </table>									**CALCULATED**	From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 5,998.40			FICA - MED (EE)	1.45%	\$ 5,998.40	\$ 5,998.42	\$ (0.02)	FICA - SOC SEC (ER)	6.20%	\$ 25,648.34			FICA - SOC SEC (EE)	6.20%	\$ 25,648.34	\$ 25,648.31	\$ 0.03	FED WITHHOLDING		\$ 37,984.85	\$ 37,984.85	
		CALCULATED	From MMC Report	Difference																																
FICA - MED (ER)	1.45%	\$ 5,998.40																																		
FICA - MED (EE)	1.45%	\$ 5,998.40	\$ 5,998.42	\$ (0.02)																																
FICA - SOC SEC (ER)	6.20%	\$ 25,648.34																																		
FICA - SOC SEC (EE)	6.20%	\$ 25,648.34	\$ 25,648.31	\$ 0.03																																
FED WITHHOLDING		\$ 37,984.85	\$ 37,984.85																																	
TAX DEPOSIT:	\$ 101,278.33	\$ 101,278.31	\$ 0.02																																	
FICA - MEDICARE	2.90%	\$ 11,996.80	\$ 11,996.84																																	
FICA - SOCIAL SECURITY	12.40%	\$ 51,296.68	\$ 51,296.62																																	
FED WITHHOLDING		\$ 37,984.85	\$ 37,984.85																																	
TOTAL TAX:	\$ 101,278.33	\$ 101,278.31	\$ 0.02																																	

11.50 processing fee
for 6/14/19 payroll

Employees over FICA-SS Cap:

Jason Anglin \$

Jerry

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$

Exempt Amt:

PREPARED BY: Alison M King

PREPARED DATE: 6/7/2019

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --June 03, 2019 - June 06, 2019

Date	Bank Description	Amount	MMC Notes
6/3/2019	ACH Payment STATE COMPTLR TEXNET 33920579/90531 2100002	154,703.73	-IGT, DSH
6/3/2019	ACH Payment STATE COMPTLR TEXNET 33925849/90531 2100002	154,703.73	-IGT, QIPP YR 3
6/3/2019	ACH Payment EXPERTPAY 746003411 91000016321404	1,479,816.14	-Child Support Payment - Payroll Ending 05/23/19
6/4/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000690688945	347.65	- 3rd Party Payor Fee
6/4/2019	ACH Payment MERCH BNKCD FEE 971160913887 114902520001599	2,024.39	- Credit Card Processing Fee
6/4/2019	ACH Payment MERCH BNKCD FEE 971160910883 114902520001598	99,000.22	- Credit Card Processing Fee
6/4/2019	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	1,003.26	- Credit Card Processing Fee
6/4/2019	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	0.74	- Credit Card Processing Fee
6/4/2019	ACH Payment MERCH BNKCD INTERCHNG 971160913887 1149025200	304.28	- Credit Card Processing Fee
6/4/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03823378 910000150	158.51	- 340B Drug Program Expense
6/4/2019	ACH Payment AUTHNET GATEWAY BILLING 107016719 1040000136	1,024.39	- 3rd Party Payor Fee
6/5/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000691944166	20.00	- 3rd Party Payor Fee
6/5/2019	ACH Payment IRS USATAXPYMT 220955631546786 6103601001394	17.75	- Payroll Taxes
6/5/2019	ACH Payment FDGL LEASE PYMT 052-1479214-000 4100001255206	99,000.22	- Credit Card Machine Lease Expense
6/5/2019	ACH Payment FDGL LEASE PYMT 052-1479213-000 4100001255206	40.02	- Credit Card Machine Lease Expense
6/5/2019	ACH Payment FDGL LEASE PYMT 052-1479468-000 4100001255207	43.26	- Credit Card Machine Lease Expense
6/6/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000692770149	69.24	- 3rd Party Payor Fee
6/6/2019	ACH Payment CLEARGAGE LLC CLEARGAGE, 5JIUDX008U2 2420717	10.82	- Patient Financing Service
		55.00	
		1,736,895.39	

Jason Anglin, CEO
Memorial Medical Center
* Approved 06-05-19 CC
* Approved 06-24-19 CC

June 10, 2019

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount	MMC Notes
6/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	207,558.69	- Retirement Funding
6/19/2019	ACH Payment WEBFILE TAX PYMT DD	1,962.55	- Sales Tax
6/14/2019	ACH Payment STATE COMPTLR TEXNET	143,596.96	- DSH 2019 Pass 3 Payment
		353,118.20	

Jason Anglin, CEO
Memorial Medical Center

June 10, 2019

1,736,895.39 +
154,703.73 -
1,479,816.14 -
347.65 -
2,024.39 -
99,000.22 -
1,003.26 *

Pay 0.74 +
PLUS 77.75 +
0.82 +
79.31 *

Credit 209.74 +
CASH 9.95 +
PLUS 304.28 +
19.95 +
158.51 +
40.02 +
43.26 +
69.24 +
854.95 *

Amount 10.00 +
10.00 *

Clearing 59.00 +
59.00 *

Check 168,549.95 +
10.00 +
59.00 +
1,003.26 *

2019 Master TPI	Hospital Name	County	Pass 3 Pmt Amt	Contracted Prod 23 (Gr Amt)	Actual Prod 23 (Gr Amt)	Additional (Gr Amt) StateMap	Additional Prod 23 Pmt (Gr Amt) StateMap	Val Needs Prod 23 Pmt	Total Additional Pmt (D + H)	Total Additional (GT (J + StateMap) 41.81%)
137809111	Memorial Medical Center	Calhoun	\$ 342,522.93	\$ 155,091.86	\$ 154,703.73	\$ 388.13	\$ 928.31		\$ 343,451.24	\$ 143,596.96

Total	\$ 44,991,686.42	\$ 925,431.82	\$ 46,048,692.92	\$ 19,252,958.51
Match	FALSE	StateMap	41.81%	
Why	\$ 0.0206690 short	Product	\$ 19,252,958.51	\$ - diff

TIME SENSITIVE COMMUNICATION

DSH Pass 3 Participants:

Attached are the final DSH 2019 Pass 3 Payment and required IGT Amounts with the haircut applied. After small public providers submitted IGT for the pool 2 and 3 payments, it was discovered that there was a small IGT shortage (\$53,339 in IGT spread over 51 providers) due to a nuance within the DSH calculation. HHSC has addressed this nuance and is allowing providers to IGT for the additional amounts when Pass 3 IGTs are collected. The breakdown of the payments between the Pass 3 payment and additional pool 2 and 3 payments can be found in the "Small Public June Pmts" tab of the attached 2019 DSH Pass 3 calculation file. The total IGT required for the additional pool 2 and 3 payments and for the pass 3 payments can be found in column K of this tab, with the corresponding total payment in column J. If you have any questions about this calculation, please email uctools@hhsc.state.tx.us. Please note the last date to submit IGT funds into TexNet is **June 14, 2019**.

Below are the pertinent dates associated with the DSH Pass 3 Payment:

- June 13 Last date to transfer funds into TexNet
- June 14 DSH Pass IGT Settlement Date
- June 28 Pass 3 Payment Date

****Late IGTs will not be accepted****

Please ensure you select the DISPRO bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the confirmation number, settlement date and IGT amount if the TexNet is submitted over the phone, to DSHPayments@hhsc.state.tx.us. Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

Please direct any questions or requests for clarification to DSHPayments@hhsc.state.tx.us.

Thank you,

HHSC Rate Analysis Payments

Texas Health and Human Services Commission
P.O. Box 149030, Mail Code H-400

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/7/2019

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		116,925.85 ✓	94,057.16 ✓	121,839.57 ✓		144,708.26 ✓	121,839.57
						Bank Balance	144,708.26 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	40.72 ✓
						May Interest	68.64 ✓
						Pending QIPP Ck to MMC	22,659.33 ✓
						Adjust Balance/Transfer Amt	121,839.57 ✓
Broadmoor		89,076.38 ✓	84,439.83 ✓	138,001.66 ✓		142,638.21 ✓	138,001.66
						Bank Balance	142,638.21 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	59.21 ✓
						May Interest	61.31 ✓
						Pending QIPP Ck to MMC	4,416.03 ✓
						Adjust Balance/Transfer Amt	138,001.66 ✓
Crescent		77,319.36 ✓	72,723.80 ✓	93,213.59 ✓		97,809.15 ✓	93,213.59
						Bank Balance	97,809.15 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	51.89 ✓
						May Interest	54.97 ✓
						Pending QIPP Ck to MMC	4,388.70 ✓
						Adjust Balance/Transfer Amt	93,213.59 ✓
Fort Bend		60,406.02 ✓	50,975.13 ✓	16,521.61 ✓		25,952.50 ✓	16,521.61
						Bank Balance	25,952.50 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	25.47 ✓
						May Interest	25.31 ✓
						Pending QIPP Ck to MMC	9,280.11 ✓
						Adjust Balance/Transfer Amt	16,521.61 ✓
Solera at W Houston		186,746.50 ✓	180,108.11 ✓	53,147.92 ✓		59,786.31 ✓	53,147.92
						Bank Balance	59,786.31 ✓
						Variance	-
						Leave in Balance	100.00
						MMC Portion QIPP 1	
						MMC Portion QIPP 2,3,Lapse	
						April Interest	41.58 ✓
						May Interest	44.91 ✓
						Pending QIPP Ck to MMC	6,451.90 ✓
						Adjust Balance/Transfer Amt	53,147.92 ✓
						TOTAL TRANSFERS	422,724.35

Routing Information for Crescent / Solera at West Houston / Fort Bend,
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA
Acco.....

121,839.57
43,800.66
93,213.59
16,521.61
53,147.92
422,724.35

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

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

Approved:

Diane C. Moore, CFO

APPROVED
ON

6/7/2019

JUN 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
6/3/2019 Deposit		10160.5 ✓					10,160.50
6/3/2019 Deposit		83181.66 ✓					83,181.66
6/3/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		1028.11 ✓					1,028.11
6/4/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000156		1315.22 ✓					1,315.22
6/4/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		207.33 ✓					207.33
6/5/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		19734.85 ✓					19,734.85
6/6/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	94057.16 ✓						
6/6/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		325 ✓					325.00
6/6/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		5886.9 ✓					5,886.90
	94,057.16 ✓	121,839.57 ✓	-	-	-	-	121,839.57

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
6/3/2019 Deposit		120444.85 ✓					120,444.85
6/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		6426 ✓					6,426.00
6/4/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		7560 ✓					7,560.00
6/4/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1981.1 ✓					1,981.10
6/4/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000155		566.71 ✓					566.71
6/6/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	84439.83 ✓						
6/6/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		1023 ✓					1,023.00
	84,439.83 ✓	138,001.66 ✓	-	-	-	-	138,001.66

Crescent

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
6/3/2019 Deposit		2504.5 ✓					2,504.50
6/3/2019 Deposit		56403.95 ✓					56,403.95
6/4/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		20290 ✓					20,290.00
6/4/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000155		1801.31 ✓					1,801.31
6/4/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390864 4200001494		4803.33 ✓					4,803.33
6/5/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000		7345.5 ✓					7,345.50
6/6/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	72723.8 ✓						
6/6/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		65 ✓					65.00
	72,723.80 ✓	93,213.59 ✓	-	-	-	-	93,213.59

Fort Bend

6/3/2019 Deposit
 6/3/2019 Deposit
 6/6/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 6/6/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000004294 41

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
	46.83 ✓					46.83
50975.13 ✓	14134.78 ✓					14,134.78
	2340 ✓					-
50,975.13	16,521.61 ✓	-	-	-	-	2,340.00
						16,521.61

Solera at West Houston

6/3/2019 Deposit
 6/3/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 6/4/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 6/4/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000514500
 6/5/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3101513423 111000
 6/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 6/6/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 6/6/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 6/6/2019 ACH Deposit HUMANA INS CO EFFPAYMENT 390862 8300005854341

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI
	18016.44 ✓					18,016.44
	4774 ✓					4,774.00
	11070 ✓					11,070.00
	400.38 ✓					400.38
	1121.36 ✓					1,121.36
	10880 ✓					10,880.00
180108.11 ✓	6560 ✓					-
	325.74 ✓					6,560.00
180,108.11	53,147.92 ✓	-	-	-	-	325.74
						53,147.92

TOTALS

482,304.03	422,724.35	-	-	-	-	422,724.35
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Home

ALL ACCOUNTS

FAVORITES ★

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Favorite Accounts

Available

Previous Day

MEMORIAL MEDICAL CENTER -
[REDACTED]MEMORIAL MEDICAL CENTER /
NH ASHFORD *4381 ★

\$148,112.82

\$144,708.26

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ★

\$142,834.65

\$142,638.21

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ★

\$105,620.07

\$97,809.15

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ★

\$59,786.31

\$59,786.31

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ★

\$26,362.92

\$25,952.50

MEMORIAL MEDICAL / NH
[REDACTED]MMC -NH GULF POINTE PLAZA
[REDACTED]MMC -NH GULF POINTE PLAZA
[REDACTED]

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/7/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		121,129.37	102,879.93	102,782.48							121,031.92	102,782.48
									Bank Balance		121,031.92	
									Variance			
									Leave in Balance		100.00	
									MMC Portion QIPP 1			
									MMC Portion QIPP 2,3,Lapse			
									April Interest		19.65	
									May Interest		27.94	
									Pending QIPP Ck to MMC		18,101.85	
									Adjust Balance/Transfer Amt		102,782.48	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA ,
Accto 3

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

Approved: 
Diane C. Moore, CFO

6/7/2019

APPROVED
ON

JUN 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

6/3/2019 Deposit
6/4/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000155
6/6/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK

MMC PORTION									
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	QIPP TI	NH PORTION		
	73883.48 ✓					-		73,883.48	
	28899 ✓					-		28,899.00	
102879.93 ✓						-			
102,879.93	✓102,782.48					-		73,883.48	

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MEMORIAL MEDICAL CENTER /

MEMORIAL MEDICAL CENTER /

MEMORIAL MEDICAL CENTER /

MEMORIAL MEDICAL / NH
GOLDEN CREEK HEALTHCARE

*4454 ★

MMC -NH GULF POINTE PLAZA

MMC -NH GULF POINTE PLAZA

\$122,226.42

\$121,031.92