

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- March 11, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	480,071.68
TOTAL TRANSFERS BETWEEN FUNDS	\$	7,149.78
TOTAL NURSING HOME UPL EXPENSES	\$	384,425.07
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
GRAND TOTAL DISBURSEMENTS APPROVED March 11, 2020	\$	871,646.53

APPROVED

MAR 11 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 11, 2020

PAYABLES AND PAYROLL

3/5/2020 Weekly Payables	324,839.87
3/9/2020 McKesson-340B Prescription Expense	5,256.36
3/9/2020 Amerisource Bergen-340B Prescription Expense	1,162.47
3/4/2020 Payroll Liabilities for supplemental payroll-Payroll Taxes	176.06
3/4/2020 Supplemental Payroll	588.73
3/4/2020 Payroll Liabilities adjustment made to 2/21/2020 PR Taxes	1,007.68

Prosperity Electronic Bank Payments

3/4-3/5/2020 Credit Card & Lease Fees	887.65
3/5/2020 TCDRS -February Retirement	146,015.16
3/2-3/5/2020 Pay Plus-Patient Claims Processing Fee	127.70
3/3/2020 Authnet Gateway Billing-3rd Party Payor Fee	10.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 480,071.68
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TRANSFER BETWEEN FUNDS-NURSING HOMES

3/5/2020 MMC Operating to Ashford-NH portion of QIPP payment	3,042.37
3/5/2020 MMC Operating to Solera-NH portion of QIPP payment	846.28
3/5/2020 MMC Operating to Fortbend-NH portion of QIPP payment	970.95
3/5/2020 MMC Operating to Broadmoor-NH portion of QIPP payment	473.21
3/5/2020 MMC Operating to The Crescent- NJH portion of QIPP payment	368.74
3/5/2020 MMC Operating to Golden Creek Healthcare-NH portion of QIPP payment	1,448.23

TOTAL TRANSFERS BETWEEN FUNDS	\$ 7,149.78
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NURSING HOME UPL EXPENSES

3/9/2020 Nursing Home UPI-Cantex Transfer	213,209.44
3/9/2020 Nursing Home UPI-Nexion Transfer	110,951.19
3/9/2020 Nursing Home UPI-HMG Transfer	48,208.67

QIPP/INTEREST/RECOUP CHECKS TO MMC

3/9/2020 Ashford	5,964.43
3/9/2020 Broadmoor	1,094.56
3/9/2020 Crescent	1,026.18
3/9/2020 Fort Bend	2,267.88
3/9/2020 Solera	1,702.72

TOTAL NURSING HOME UPL EXPENSES	\$ 384,425.07
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED March 11, 2020	\$ 871,646.53
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RECEIVED

MAR 05 2020

Page 1 of 17

03/05/2020 Auditor
10:20

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/18/2020

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ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

A0401 ABBOTT NUTRITION ✓ - sales tax

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
611669286 ✓		02/28/20	02/05/20	02/28/20	5.79	6.27	0.00	0.00	6.27 / 5.79

SUPPLIES

Vendor Totals Number Name

A0401 ABBOTT NUTRITION

Gross

Discount

No-Pay

Net

5.79 6.27

0.00

0.00

6.27 5.79

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
142290 ✓		02/26/20	02/21/20	03/17/20		17.97	0.00	0.00	17.97 ✓

SUPPLIES

142276 ✓		02/26/20	02/21/20	03/17/20		33.85	0.00	0.00	33.85 ✓
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SUPPLIES

Vendor Totals Number Name

11283 ACE HARDWARE 15521

Gross

Discount

No-Pay

Net

51.82

0.00

0.00

51.82

Vendor# Vendor Name

Class Pay Code

A1430 ADVANCE MEDICAL DESIGNS INC ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101341087 ✓		02/28/20	02/24/20	03/04/20		17.14	0.00	0.00	17.14 ✓

SUPPLIES

Vendor Totals Number Name

A1430 ADVANCE MEDICAL DESIGNS INC

Gross

Discount

No-Pay

Net

17.14

0.00

0.00

17.14

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9098179789 ✓		02/28/20	02/11/20	03/07/20		288.56	0.00	0.00	288.56 ✓

OXYGEN

9098334782 ✓		02/28/20	02/17/20	03/13/20		1,020.55	0.00	0.00	1,020.55 ✓
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OXYGEN

9098476071 ✓		02/28/20	02/20/20	03/16/20		258.59	0.00	0.00	258.59 ✓
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OXYGEN

Vendor Totals Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross

Discount

No-Pay

Net

1,567.70

0.00

0.00

1,567.70

Vendor# Vendor Name

Class Pay Code

10958 ALLYSON SWOPE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030320		02/28/20	03/03/20	03/03/20		2,263.50	0.00	0.00	2,263.50 ✓

CONTRACT EMPLOYEE (2/14-2/27/2020)

Vendor Totals Number Name

10958 ALLYSON SWOPE

Gross

Discount

No-Pay

Net

2,263.50

0.00

0.00

2,263.50

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
486		02/28/20	02/24/20	03/05/20		150.02	0.00	0.00	150.02 ✓

WINDOW STICKERS - no open carry / no conceal carry

Vendor Totals Number Name

A2150 ANNOUNCEMENTS PLUS TOO AGAIN

Gross

Discount

No-Pay

Net

150.02

0.00

0.00

150.02

Vendor#	Vendor Name				Class	Pay Code				
B0435	BARD PERIPHERAL VASCULAR ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
80608495 ✓		02/28/20	01/31/20	03/04/20		54.38	0.00	0.00	54.38 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B0435	BARD PERIPHERAL VASCULAR				54.38	0.00	0.00	54.38	
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	
64317371 ✓		02/28/20	09/12/20	10/07/20		509.54	0.00	0.00	509.54 ✓	
	SUPPLIES									
65740886 ✓		02/28/20	02/06/20	03/02/20		614.34	0.00	0.00	614.34 ✓	
	SUPPLIES									
65862755 ✓		02/28/20	02/20/20	03/16/20		297.94	0.00	0.00	297.94 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1150	BAXTER HEALTHCARE				1,421.82	0.00	0.00	1,421.82	
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	
108266032 ✓		02/21/20	02/17/20	03/13/20		1,288.45	0.00	0.00	1,288.45 ✓	
	SUPPLIES									
108266028		02/21/20	02/17/20	03/13/20		6,249.42	0.00	0.00	6,249.42	
	MAINT SERVICE CONTRACT/I									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC				7,537.87	0.00	0.00	7,537.87	
Vendor#	Vendor Name				Class	Pay Code				
B1320	BEEKLEY CORPORATION ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1336536 ✓		02/28/20	02/25/20	03/04/20		936.95	0.00	0.00	936.95 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1320	BEEKLEY CORPORATION				936.95	0.00	0.00	936.95	
Vendor#	Vendor Name				Class	Pay Code				
11072	BIO-RAD LABORATORIES, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
903828281 ✓		02/28/20	11/12/20	12/12/20		3,644.56	0.00	0.00	3,644.56 ✓	
	SUPPLIES									
903986525 ✓		02/28/20	02/10/20	03/10/20		493.56	0.00	0.00	493.56 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11072	BIO-RAD LABORATORIES, INC				4,138.12	0.00	0.00	4,138.12	
Vendor#	Vendor Name				Class	Pay Code				
12600	BIOFIRE DIAGNOSTICS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1280034165 ✓		02/28/20	02/24/20	02/25/20		9,463.73	0.00	0.00	9,463.73 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12600	BIOFIRE DIAGNOSTICS LLC				9,463.73	0.00	0.00	9,463.73	
Vendor#	Vendor Name				Class	Pay Code				
B1601	BOHLS BEARING & POWER TRANS				M					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
261588 ✓		02/28/20	02/26/20	02/26/20		292.10	0.00	0.00	292.10 ✓
	REPAIR								
261665 ✓		02/28/20	03/03/20	03/03/20		15.12	0.00	0.00	15.12 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1601	BOHLS BEARING & POWER TRANS			307.22	0.00	0.00	307.22
Vendor#	Vendor Name				Class	Pay Code			
D1040	C R BARD, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
80694816 ✓		02/28/20	02/19/20	03/04/20		324.59	0.00	0.00	324.59 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		D1040	C R BARD, INC			324.59	0.00	0.00	324.59
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
022420		02/28/20	02/24/20	02/24/20		81.30	0.00	0.00	81.30
	FUEL								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY			81.30	0.00	0.00	81.30
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
WVL3017 ✓		02/04/20	02/13/20	03/14/20		235.34	0.00	0.00	235.34 ✓
	SUPPLIES HP RP9 Integrated Bar code Scanner								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			235.34	0.00	0.00	235.34
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
022820		02/28/20	02/28/20	02/28/20		68.64	0.00	0.00	68.64 ✓
	GAS								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		E1270	CENTERPOINT ENERGY			68.64	0.00	0.00	68.64
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
35 ✓		02/28/20	03/04/20	03/04/20		280.00	0.00	0.00	280.00 ✓
	SWINGBED 214-2121-2220								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10105	CHRIS KOVAREK			280.00	0.00	0.00	280.00
Vendor#	Vendor Name				Class	Pay Code			
L1629	CHRISTINA ZAPATA-ARROYO ✓ - duplicate								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
JAN2020A ✓		02/28/20	02/28/20	02/28/20		82.50	0.00	0.00	82.50 ✓
	SPEECH THERAPY								
JAN2020 ✓		02/28/20	03/02/20	03/02/20		85.50	0.00	0.00	85.50 ✓
	SPEECH THERAPY								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L1629	CHRISTINA ZAPATA-ARROYO			82.50 168.00	0.00	0.00	168.00 82.50

Vendor#	Vendor Name				Class	Pay Code					
C1600	CITIZENS MEDICAL CENTER ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	022620		02/28/20	02/26/20	02/26/20		60.00	0.00	0.00	60.00	✓
		CPR									
	022620B		02/28/20	02/26/20	02/26/20		55.00	0.00	0.00	55.00	✓
		CPR									
	022620A		02/28/20	02/26/20	02/26/20		55.00	0.00	0.00	55.00	✓
		CPR									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1600	CITIZENS MEDICAL CENTER				170.00	0.00	0.00	170.00	
Vendor#	Vendor Name				Class	Pay Code					
13000	CLEARFLY ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	INV274488 ✓		02/28/20	03/01/20	03/15/20		957.04	0.00	0.00	957.04	✓
		PHONES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		13000	CLEARFLY				957.04	0.00	0.00	957.04	
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	
	IN129589 ✓		02/28/20	02/17/20	02/17/20		5,775.00	0.00	0.00	5,775.00	✓
		OBIX HOSTED SERVICES									
	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	
	030120		02/28/20	03/01/20	03/01/20		877.94	0.00	0.00	877.94	✓
		INSURANCE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11030	COMBINED INSURANCE				877.94	0.00	0.00	877.94	
Vendor#	Vendor Name				Class	Pay Code					
11616	CONTROL SOLUTIONS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	CS84386 ✓		02/28/20	02/07/20	03/08/20		60.00	0.00	0.00	60.00	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11616	CONTROL SOLUTIONS				60.00	0.00	0.00	60.00	
Vendor#	Vendor Name				Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	264037 ✓		02/28/20	01/21/20	03/04/20		110.37	0.00	0.00	110.37	✓
		SUPPLIES									
	265382 ✓		02/28/20	02/25/20	03/04/20		167.63	0.00	0.00	167.63	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10006	CUSTOM MEDICAL SPECIALTIES				278.00	0.00	0.00	278.00	
Vendor#	Vendor Name				Class	Pay Code					
11368	CYRACOM LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	1066177 ✓		02/28/20	02/29/20	02/29/20		539.46	0.00	0.00	539.46	✓

INTERPERTATION SERVICES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11368	CYRACOM LLC				539.46	0.00	0.00	539.46
Vendor#	Vendor Name			Class	Pay Code					
12612	DASHBOARD MD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9404 ✓		02/28/20	03/01/20	03/01/20		550.00	0.00	0.00	550.00	✓
PROCESSING & SUPPORT FE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12612	DASHBOARD MD				550.00	0.00	0.00	550.00
Vendor#	Vendor Name			Class	Pay Code					
11231	DAVID SCOTT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
188662 ✓		02/28/20	02/06/20	02/06/20		40.00	0.00	0.00	40.00	✓
REPAIR										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11231	DAVID SCOTT				40.00	0.00	0.00	40.00
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	
5996230 ✓		02/26/20	02/20/20	03/16/20		29.07	0.00	0.00	29.07	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				29.07	0.00	0.00	29.07
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	
022920		02/28/20	02/29/20	02/29/20		159,560.18	0.00	0.00	159,560.18	✓
PRO FEES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				159,560.18	0.00	0.00	159,560.18
Vendor#	Vendor Name			Class	Pay Code					
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
15506 ✓		02/18/20	02/17/20	03/13/20		485.00	0.00	0.00	485.00	✓
PEST CONTROL										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL				485.00	0.00	0.00	485.00
Vendor#	Vendor Name			Class	Pay Code					
W1167	ELITECH GROUP INC (WESCOR) ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
697228 ✓		02/28/20	02/21/20	02/18/20		102.40	0.00	0.00	102.40	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		W1167	ELITECH GROUP INC (WESCOR)				102.40	0.00	0.00	102.40
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	
38916 ✓		02/28/20	02/29/20	02/29/20		40,062.50	0.00	0.00	40,062.50	✓
ER STAFFING (16th-EDM)										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net

11284	EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50		
Vendor#	Vendor Name			Class	Pay Code						
10042	ERBE USA INC SURGICAL SYSTEMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
592387 ✓		02/28/20	01/21/20	03/04/20		157.45	0.00	0.00	157.45 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10042	ERBE USA INC SURGICAL SYSTEMS	157.45	0.00	0.00	157.45
Vendor#	Vendor Name			Class	Pay Code						
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
904327718 ✓		02/28/20	01/31/20	02/25/20		1,584.38	0.00	0.00	1,584.38 ✓		
MAINT CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S0501	EVOQUA WATER TECHNOLOGIES LLC	1,584.38	0.00	0.00	1,584.38
Vendor#	Vendor Name			Class	Pay Code						
13140	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
030320		02/28/20	03/03/20	03/03/20		72.06	0.00	0.00	72.06 ✓		
PATIENT REFUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13140		72.06	0.00	0.00	72.06
Vendor#	Vendor Name			Class	Pay Code						
10788	FIRETROL PROTECTION SYSTEMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
100640247 ✓		02/28/20	02/25/20	03/06/20		640.88	0.00	0.00	640.88 ✓		
FIREALARM DOORS											
100640099 ✓		02/28/20	02/25/20	03/06/20		848.72	0.00	0.00	848.72 ✓		
REPLACE HEAT DETECTORS											
100640941 ✓		02/28/20	02/26/20	03/07/20		695.00	0.00	0.00	695.00 ✓		
FIRE ALARM DOORS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10788	FIRETROL PROTECTION SYSTEMS	2,184.60	0.00	0.00	2,184.60
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		
6201225A ✓		02/28/20	12/30/20	01/24/20		193.64	0.00	0.00	193.64 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	193.64	0.00	0.00	193.64
Vendor#	Vendor Name			Class	Pay Code						
11183	FRONTIER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
021920		02/28/20	02/19/20	03/14/20		65.40	0.00	0.00	65.40 ✓		
PHONES <i>late fee 9.00</i>											
022320		02/28/20	02/23/20	03/18/20		17.88	0.00	0.00	17.88 ✓		
PHONES											
022320A		02/28/20	02/23/20	03/18/20		672.20	0.00	0.00	672.20 ✓		
PHONES <i>late fee 33.53</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11183	FRONTIER	755.48	0.00	0.00	755.48
Vendor#	Vendor Name			Class	Pay Code						

10956	GETINGE USA SALES LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6991238683 ✓		02/28/20	02/24/20	03/04/20		117.91	0.00	0.00	117.91 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10956	GETINGE USA SALES LLC				117.91	0.00	0.00	117.91		
Vendor#	Vendor Name			Class	Pay Code						
13148	GRACE FLOORING AND GLASS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1017 ✓		02/28/20	02/26/20	02/26/20		212.00	0.00	0.00	212.00 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13148	GRACE FLOORING AND GLASS				212.00	0.00	0.00	212.00		
Vendor#	Vendor Name			Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1810762 ✓		02/19/20	02/11/20	03/12/20		399.38	0.00	0.00	399.38 ✓		
	SUPPLIES										
1787821 ✓		02/25/20	12/30/20	01/29/20	03/28/20 P	721.00	0.00	0.00	721.00		
	SUPPLIES										
1811549 ✓		02/25/20	02/12/20	03/13/20		50.64	0.00	0.00	50.64 ✓		
	SUPPLIES										
1810478 ✓		02/26/20	02/11/20	03/12/20		-67.24	0.00	0.00	-67.24 ✓		
	CREDIT										
1813406 ✓		02/28/20	02/14/20	03/15/20		117.20	0.00	0.00	117.20 ✓		
	SUPPLIES										
CM1787821 ✓		03/28/20	12/30/20	01/29/20	03/28/20 P	-721.00	0.00	0.00	-721.00		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	G1210	GULF COAST PAPER COMPANY				499.98	0.00	0.00	499.98		
Vendor#	Vendor Name			Class	Pay Code						
10804	HEALTHCARE CODING & CONSULTING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9380 ✓		02/17/20	02/12/20	03/13/20		746.30	0.00	0.00	746.30 ✓		
	CODING SERVICES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10804	HEALTHCARE CODING & CONSULTING				746.30	0.00	0.00	746.30		
Vendor#	Vendor Name			Class	Pay Code						
13152											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
030420		02/28/20	03/04/20	03/04/20		118.00	0.00	0.00	118.00 ✓		
	PATIENT REFUND										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13152					118.00	0.00	0.00	118.00		
Vendor#	Vendor Name			Class	Pay Code						
11108	ITERSOURCE CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5303 ✓		02/28/20	01/01/20	01/01/20		250.00	0.00	0.00	250.00 ✓		
	SUPPORT SERVICE										
5328 ✓		02/28/20	03/02/20	03/02/20		250.00	0.00	0.00	250.00 ✓		
	SUPPORT SERVICES										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION				500.00	0.00	0.00	500.00
Vendor#	Vendor Name			Class	Pay Code					
11732	JAQUELINE HERRERA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
021920		02/28/20	02/19/20	02/19/20		31.98	0.00	0.00	31.98	✓
TRAVEL TO PICK UP MEDS										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11732	JAQUELINE HERRERA				31.98	0.00	0.00	31.98
Vendor#	Vendor Name			Class	Pay Code					
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030220		02/28/20	03/02/20	03/02/20		940.86	0.00	0.00	940.86	✓
PAYROLL DED										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				940.86	0.00	0.00	940.86
Vendor#	Vendor Name			Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00382747 ✓		02/28/20	02/19/20	02/21/20		104.32	0.00	0.00	104.32	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		J1350	M.C. JOHNSON COMPANY INC				104.32	0.00	0.00	104.32
Vendor#	Vendor Name			Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
145651 ✓		02/28/20	02/29/20	03/15/20		1,814.31	0.00	0.00	1,814.31	✓
COLLECTION FEES										
145649 ✓		02/28/20	02/29/20	03/15/20		1,488.07	0.00	0.00	1,488.07	✓
COLLECTION FEE										
145650 ✓		02/28/20	02/29/20	03/15/20		4,898.09	0.00	0.00	4,898.09	✓
COLLECTION FEE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.				8,200.47	0.00	0.00	8,200.47
Vendor#	Vendor Name			Class	Pay Code					
M2827	MEDIVATORS ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
90437361 ✓		02/28/20	02/18/20	02/06/20		408.29	0.00	0.00	408.29	✓
SUPPLIES										
90443302 ✓		02/28/20	02/24/20	03/04/20		226.41	0.00	0.00	226.41	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS				634.70	0.00	0.00	634.70
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	
1901332385 ✓		02/04/20	02/21/20	03/17/20		22.78	0.00	0.00	22.78	✓
SUPPLIES										
1899878646 ✓		02/28/20	01/28/20	02/22/20		-165.82	0.00	0.00	-165.82	✓
CREDIT INV # 1897799240										
1900018244 ✓		02/28/20	01/29/20	02/23/20		-82.91	0.00	0.00	-82.91	✓
CREDIT										

1900761589	✓	02/28/20 02/06/20 03/02/20	11.39	0.00	0.00	11.39	✓		
		SUPPLIES							
1900761808	✓	02/28/20 02/06/20 03/02/20	9.37	0.00	0.00	9.37	✓		
		SUPPLIES							
1900761806	✓	02/28/20 02/06/20 03/02/20	18.90	0.00	0.00	18.90	✓		
		SUPPLIES							
1900761590	✓	02/28/20 02/06/20 03/02/20	245.83	0.00	0.00	245.83	✓		
		SUPPLIES							
1900761805	✓	02/28/20 02/06/20 03/02/20	732.89	0.00	0.00	732.89	✓		
		SUPPLIES							
1900761598	✓	02/28/20 02/06/20 03/02/20	2,441.23	0.00	0.00	2,441.23	✓		
		SUPPLIES							
1900761801	✓	02/28/20 02/06/20 03/02/20	27.18	0.00	0.00	27.18	✓		
		SUPPLIES							
1900761802	✓	02/28/20 02/06/20 03/02/20	41.92	0.00	0.00	41.92	✓		
		SUPPLIES							
1901170421	✓	02/28/20 02/11/20 03/07/20	23.40	0.00	0.00	23.40	✓		
		SUPPLIES							
1901170412	✓	02/28/20 02/11/20 03/07/20	29.53	0.00	0.00	29.53	✓		
		SUPPLIES							
1901170423	✓	02/28/20 02/11/20 03/07/20	23.95	0.00	0.00	23.95	✓		
		SUPPLIES							
1901170417	✓	02/28/20 02/11/20 03/07/20	80.40	0.00	0.00	80.40	✓		
		SUPPLIES							
1901170418	✓	02/28/20 02/11/20 03/07/20	4.60	0.00	0.00	4.60	✓		
		SUPPLIES							
1901170435	✓	02/28/20 02/11/20 03/07/20	4,034.36	0.00	0.00	4,034.36	✓		
		SUPPLIES							
1901170420	✓	02/28/20 02/11/20 03/07/20	35.55	0.00	0.00	35.55	✓		
		SUPPLIES							
1901170437	✓	02/28/20 02/11/20 03/07/20	407.83	0.00	0.00	407.83	✓		
		SUPPLIES							
1901170441	✓	02/28/20 02/11/20 03/07/20	1,638.62	0.00	0.00	1,638.62	✓		
		SUPPLIES							
1901170416	✓	02/28/20 02/11/20 03/07/20	70.43	0.00	0.00	70.43	✓		
		SUPPLIES							
1901170414	✓	02/28/20 02/11/20 03/07/20	274.82	0.00	0.00	274.82	✓		
		SUPPLIES							
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			M2470	MEDLINE INDUSTRIES INC	9,926.25	0.00	0.00	9,926.25	
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
030220		02/28/20	03/02/20	03/02/20		350.00	0.00	0.00	350.00
PAYROLL DED									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10963	MEMORIAL MEDICAL CLINIC	350.00	0.00	0.00	350.00	
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
8800575016		02/28/20	01/23/20	02/22/20		846.99	0.00	0.00	846.99

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA			846.99	0.00	0.00	846.99
Vendor#	Vendor Name			Class	Pay Code				
M2685	MICROTEK MEDICAL INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4734264 ✓		02/28/20	02/06/20	03/04/20		293.06	0.00	0.00	293.06 ✓
SUPPLIES									
4759137 ✓		02/28/20	03/14/20	03/04/20		293.06	0.00	0.00	293.06 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2685	MICROTEK MEDICAL INC			586.12	0.00	0.00	586.12
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
395171 ✓		02/28/20	03/02/20	03/02/20		120.46	0.00	0.00	120.46 ✓
CC MACHINE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2662	MMC VOLUNTEERS			120.46	0.00	0.00	120.46
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
4873100A ✓		02/28/20	11/05/20	11/15/20		77.50	0.00	0.00	77.50 ✓
INVENTORY									
5258107 ✓		02/28/20	02/19/20	02/29/20		2,413.11	0.00	0.00	2,413.11 ✓
INVENTORY									
CM45574 ✓		02/28/20	02/19/20	02/29/20		-20.27	0.00	0.00	-20.27 ✓
CREDIT									
5258108 ✓		02/28/20	02/19/20	02/29/20		31.54	0.00	0.00	31.54 ✓
INVENTORY									
5258106 ✓		02/28/20	02/19/20	02/29/20		520.75	0.00	0.00	520.75 ✓
INVENTORY									
5263968 ✓		02/28/20	02/20/20	03/01/20		30.64	0.00	0.00	30.64 ✓
INVENTORY									
5263967 ✓		02/28/20	02/20/20	03/01/20		465.38	0.00	0.00	465.38 ✓
INVENTORY									
5263966 ✓		02/28/20	02/20/20	03/01/20		77.21	0.00	0.00	77.21 ✓
INVENTORY									
5267391 ✓		02/28/20	02/21/20	03/02/20		960.99	0.00	0.00	960.99 ✓
INVENTORY									
5267280 ✓		02/28/20	02/21/20	03/02/20		28.40	0.00	0.00	28.40 ✓
INVENTORY									
5267390 ✓		02/28/20	02/21/20	03/02/20		751.71	0.00	0.00	751.71 ✓
INVENTORY									
5267392 ✓		02/28/20	02/21/20	03/02/20		42.38	0.00	0.00	42.38 ✓
INVENTORY									
7164 ✓		02/28/20	02/24/20	03/05/20		-492.47	0.00	0.00	-492.47 ✓
CREDIT									
5273390 ✓		02/28/20	02/24/20	03/05/20		479.10	0.00	0.00	479.10 ✓
INVENTORY									
5273392 ✓		02/28/20	02/24/20	03/05/20		224.55	0.00	0.00	224.55 ✓
INVENTORY									

5273391 ✓	02/28/20 02/24/20 03/05/20	2,012.54	0.00	0.00	2,012.54 ✓
5279442 ✓	INVENTORY 02/28/20 02/25/20 03/06/20	800.76	0.00	0.00	800.76 ✓
5279283 ✓	INVENTORY 02/28/20 02/25/20 03/06/20	102.66	0.00	0.00	102.66 ✓
SC4061 ✓	INVENTORY 02/28/20 02/25/20 03/06/20	47.97	0.00	0.00	47.97 ✓
5279281 ✓	SERVICE CHARGE 02/28/20 02/25/20 03/06/20	1,619.69	0.00	0.00	1,619.69 ✓
SC4062 ✓	INVENTORY 02/28/20 02/25/20 03/06/20	58.77	0.00	0.00	58.77 ✓
5279280 ✓	INVENTORY 02/28/20 02/25/20 03/06/20	45.75	0.00	0.00	45.75 ✓
5279282 ✓	INVENTORY 02/28/20 02/25/20 03/06/20	465.30	0.00	0.00	465.30 ✓
7581 ✓	INVENTORY 02/28/20 02/25/20 03/06/20	-3.21	0.00	0.00	-3.21 ✓
5279443 ✓	CREDIT 02/28/20 02/25/20 03/06/20	91.48	0.00	0.00	91.48 ✓
SC04063 ✓	INVENTORY 02/28/20 02/25/20 03/06/20	37.22	0.00	0.00	37.22 ✓
SC4064 ✓	SERVICE CHARGE 02/28/20 02/25/20 03/06/20	38.29	0.00	0.00	38.29 ✓
5284384 ✓	SERVICE CHARGE 02/28/20 02/26/20 03/07/20	206.53	0.00	0.00	206.53 ✓
5284382 ✓	INVENTORY 02/28/20 02/26/20 03/07/20	295.02	0.00	0.00	295.02 ✓
5284383 ✓	INVENTORY 02/28/20 02/26/20 03/07/20	155.89	0.00	0.00	155.89 ✓
8157 ✓	INVENTORY 02/28/20 02/26/20 03/07/20	-286.41	0.00	0.00	-286.41 ✓
5281646 ✓	CREDIT 02/28/20 02/26/20 03/07/20	372.39	0.00	0.00	372.39 ✓
8155 ✓	INVENTORY 02/28/20 02/26/20 03/07/20	-0.82	0.00	0.00	-0.82 ✓
CM47829 ✓	CREDIT 02/28/20 02/27/20 03/08/20	-3,168.24	0.00	0.00	-3,168.24 ✓
5289977 ✓	CREDIT 02/28/20 02/27/20 03/08/20	25.19	0.00	0.00	25.19 ✓
5289976 ✓	INVENTORY 02/28/20 02/27/20 03/08/20	17.02	0.00	0.00	17.02 ✓
5289975 ✓	INVENTORY 02/28/20 02/27/20 03/08/20	149.32	0.00	0.00	149.32 ✓
5289974 ✓	INVENTORY 02/28/20 02/27/20 03/08/20	3,574.74	0.00	0.00	3,574.74 ✓
5292774 ✓	INVENTORY 02/28/20 02/28/20 03/09/20	437.00	0.00	0.00	437.00 ✓
5292778 ✓	INVENTORY 02/28/20 02/28/20 03/09/20	31.61	0.00	0.00	31.61 ✓
5292776 ✓	INVENTORY 02/28/20 02/28/20 03/09/20	514.38	0.00	0.00	514.38 ✓

INVENTORY										
5292777		02/28/20	02/28/20	03/09/20		75.86	0.00	0.00	75.86	✓
INVENTORY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC						13,307.22	0.00	0.00	13,307.22	
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	
3128570	✓	02/28/20	03/01/20	03/01/20		4,446.61	0.00	0.00	4,446.61	✓
INSURANCE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12388 NATIONAL FARM LIFE INSURANCE						4,446.61	0.00	0.00	4,446.61	
Vendor#	Vendor Name				Class	Pay Code				
00920	OFFICE DEPOT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
438370012001	✓	02/28/20	02/04/20	02/04/20		142.48	0.00	0.00	142.48	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
00920 OFFICE DEPOT						142.48	0.00	0.00	142.48	
Vendor#	Vendor Name				Class	Pay Code				
11069	PABLO GARZA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030320		02/28/20	03/03/20	03/03/20		2,583.75	0.00	0.00	2,583.75	✓
CONTRACT EMPLOYEE (2118-312/2020)										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11069 PABLO GARZA						2,583.75	0.00	0.00	2,583.75	
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	
72300574	✓	02/28/20	02/22/20	03/12/20		11,243.32	0.00	0.00	11,243.32	✓
PHONES late Payment Change 355.71										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11142 PAETEC (WINDSTREAM)						11,243.32	0.00	0.00	11,243.32	
Vendor#	Vendor Name				Class	Pay Code				
13136	PARAMETRICS MEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
26278	✓	02/28/20	02/19/20	03/18/20		1,930.00	0.00	0.00	1,930.00	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
13136 PARAMETRICS MEDICAL						1,930.00	0.00	0.00	1,930.00	
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	
943802348	✓	02/28/20	02/20/20	03/16/20		154.50	0.00	0.00	154.50	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10032 PHILIPS HEALTHCARE						154.50	0.00	0.00	154.50	
Vendor#	Vendor Name				Class	Pay Code				
P1970	PORT LAVACA CLINIC ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030320		02/28/20	03/03/20	03/03/20		239.90	0.00	0.00	239.90	✓
MASK										

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P1970	PORT LAVACA CLINIC			239.90	0.00	0.00	239.90
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
92		02/28/20	03/02/20	03/17/20		6,225.00	0.00	0.00	6,225.00 ✓
SLEEP STUDIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER			6,225.00	0.00	0.00	6,225.00
Vendor#	Vendor Name			Class	Pay Code				
10645	REVISTA de VICTORIA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
02202025		02/28/20	02/20/20	02/20/20		240.00	0.00	0.00	240.00 ✓
AD									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10645	REVISTA de VICTORIA			240.00	0.00	0.00	240.00
Vendor#	Vendor Name			Class	Pay Code				
13132	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022720		02/28/20	02/27/20	02/27/20		1,119.00	0.00	0.00	1,119.00 ✓
PATIENT REFUND									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13132				1,119.00	0.00	0.00	1,119.00
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
001438 ✓		02/28/20	01/26/20	03/08/20		40.20	0.00	0.00	40.20 ✓
SUPPLIES									
004078 ✓		02/28/20	01/27/20	03/08/20		132.38	0.00	0.00	132.38 ✓
SUPPLIES									
006671 ✓		02/28/20	01/29/20	03/08/20		132.60	0.00	0.00	132.60 ✓
SUPPLIES									
007381 ✓		02/28/20	01/30/20	03/08/20		11.96	0.00	0.00	11.96 ✓
SUPPLIES									
001378 ✓		02/28/20	02/10/20	03/08/20		50.16	0.00	0.00	50.16 ✓
SUPPLIES									
001608 ✓		02/28/20	02/14/20	03/08/20		34.86	0.00	0.00	34.86 ✓
SUPPLIES									
007389 ✓		02/28/20	02/17/20	03/08/20		43.64	0.00	0.00	43.64 ✓
SUPPLIES									
007538 ✓		02/28/20	02/18/20	03/08/20		46.64	0.00	0.00	46.64 ✓
SUPPLIES									
L200220		02/28/20	02/19/20	03/08/20		8.97	0.00	0.00	8.97 ✓
LATE FEE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S0900	SAM'S CLUB DIRECT			501.41	0.00	0.00	501.41
Vendor#	Vendor Name			Class	Pay Code				
S1850	SHIP SHUTTLE TAXI SERVICE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
733497 ✓		02/28/20	02/18/20	02/18/20		6.00	0.00	0.00	6.00 ✓
TRANSFER PATIENT									

~~1266252~~ 733448		02/28/20	02/21/20	02/21/20		6.00	0.00	0.00	6.00 ✓
	TRANSFER PATIENT								
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	S1850 SHIP SHUTTLE TAXI SERVICE					12.00	0.00	0.00	12.00
Vendor#	Vendor Name					Class	Pay Code		
K0536	SHIRLEY KARNEI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030220		02/28/20	03/02/20	03/02/20		484.77	0.00	0.00	484.77 ✓
	CONTRACT EMPLOYEE (2/19-3/3/2020)								
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	K0536 SHIRLEY KARNEI					484.77	0.00	0.00	484.77
Vendor#	Vendor Name					Class	Pay Code		
12848	SKILLGIGS INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22124 ✓		02/26/20	02/17/20	03/18/20		2,268.00	0.00	0.00	2,268.00 ✓
	ICU NURSE ROWE								
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	12848 SKILLGIGS INC.					2,268.00	0.00	0.00	2,268.00
Vendor#	Vendor Name					Class	Pay Code		
C1010	SPARKLIGHT ✓					W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
128686862-0319		02/28/20	02/20/20	02/20/20		98.23	0.00	0.00	98.23 ✓
	CABLE								
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	C1010 SPARKLIGHT					98.23	0.00	0.00	98.23
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
MMCPL2019-11 ✓		02/28/20	01/02/20	01/02/20		420.00	0.00	0.00	420.00 ✓
	TELENEUROLOGY								
MMCPL2019-12 ✓		02/28/20	01/29/20	01/29/20		420.00	0.00	0.00	420.00 ✓
	TELENEUROLOGY								
MMCPL2020-01 ✓		02/28/20	02/28/20	02/28/20		744.52	0.00	0.00	744.52 ✓
	TELENEUROLOGY								
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	10094 ST DAVIDS HEALTHCARE					1,584.52	0.00	0.00	1,584.52
Vendor#	Vendor Name					Class	Pay Code		
11772	STERIS INSTRUMENT MANAGEMENT - REMOVE PER Melissa								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2028511 ✓		02/25/20	02/12/20	03/13/20		103.00	0.00	0.00	103.00 ✓
	REPAIR								
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	11772 STERIS INSTRUMENT MANAGEMENT					103.00	0.00	0.00	103.00 ✓
Vendor#	Vendor Name					Class	Pay Code		
T1880	TEXAS DEPARTMENT OF LICENSING ✓					A/P			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10104711 ✓		02/28/20	01/21/20	02/20/20		95.00	0.00	0.00	95.00 ✓
	BOILER INSPECTION/CERT								
10106318 ✓		02/28/20	02/18/20	03/18/20		70.00	0.00	0.00	70.00 ✓
	BOILER CERT								
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
	T1880 TEXAS DEPARTMENT OF LICENSING					165.00	0.00	0.00	165.00

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	
25874		02/28/20	02/24/20	02/24/20		625.39	0.00	0.00	625.39	✓
STAFFING										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	T0801	TLC STAFFING			625.39	0.00	0.00	625.39		
Vendor#	Vendor Name	Class	Pay Code							
13144	TRI WHOLESALE CO. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
426657		02/28/20	02/20/20	02/20/20		23.48	0.00	0.00	23.48	✓
9301-80973	REPAIR WHEELBARROW									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	13144	TRI WHOLESALE CO.			23.48	0.00	0.00	23.48		
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	
8400324034 ✓		02/26/20	02/17/20	03/13/20		61.48	0.00	0.00	61.48	✓
	LAUNDRY									
8400324033 ✓		02/26/20	02/17/20	03/13/20		47.15	0.00	0.00	47.15	✓
	LAUNDRY									
8400324064 ✓		02/26/20	02/17/20	03/13/20		1,411.42	0.00	0.00	1,411.42	✓
	LAUNDRY									
8400324382 ✓		02/26/20	02/20/20	03/16/20		131.55	0.00	0.00	131.55	✓
	LAUNDRY									
8400324380 ✓		02/26/20	02/20/20	03/16/20		18.62	0.00	0.00	18.62	✓
	LAUNDRY									
8400324385 ✓		02/26/20	02/20/20	03/16/20		175.83	0.00	0.00	175.83	✓
	LAUNDRY									
8400324384 ✓		02/26/20	02/20/20	03/16/20		221.59	0.00	0.00	221.59	✓
	LAUNDRY									
8400324441 ✓		02/26/20	02/20/20	03/16/20		133.97	0.00	0.00	133.97	✓
	LAUNDRY									
8400324401 ✓		02/26/20	02/20/20	03/16/20		81.67	0.00	0.00	81.67	✓
	LAUNDRY									
8400324415 ✓		02/26/20	02/20/20	03/16/20		1,207.89	0.00	0.00	1,207.89	✓
	LAUNDRY									
8400324383 ✓		02/26/20	02/20/20	03/16/20		237.01	0.00	0.00	237.01	✓
	LAUNDRY									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	U1064	UNIFIRST HOLDINGS INC			3,728.18	0.00	0.00	3,728.18		
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	
10624562 ✓		02/28/20	02/24/20	03/10/20		115.85	0.00	0.00	115.85	✓
	UNIFORM MISTY BEST									
10624583 ✓		02/28/20	02/24/20	03/10/20		338.81	0.00	0.00	338.81	✓
	UNIFORM SHAWN HARTLE									
10642117 ✓		02/28/20	02/29/20	03/15/20		154.90	0.00	0.00	154.90	✓
	UNIFORM KELLY GOFF									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		

	U1056	UNIFORM ADVANTAGE				609.56	0.00	0.00	609.56	
Vendor#	Vendor Name				Class	Pay Code				
12400	UPDOX LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV00142574 ✓		02/28/20	02/29/20	02/29/20		499.00	0.00	0.00	499.00 ✓
	FAXING									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12400	UPDOX LLC				499.00	0.00	0.00	499.00
Vendor#	Vendor Name				Class	Pay Code				
12548	WAGEWORKS, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	0120DR46779 ✓		02/28/20	01/31/20	01/31/20		129.60	0.00	0.00	129.60 ✓
	COBRA									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12548	WAGEWORKS, INC.				129.60	0.00	0.00	129.60
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGEWORKS, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	030220		02/28/20	03/02/20	03/02/20		4,792.77	0.00	0.00	4,792.77 ✓
	PAYROLL DED									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10793	WAGEWORKS, INC.				4,792.77	0.00	0.00	4,792.77
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
	009923 ✓		02/28/20	01/17/20	03/13/20		68.94	0.00	0.00	68.94 ✓
	SUPPLIES									
	009911 ✓		02/28/20	01/17/20	03/13/20		7.96	0.00	0.00	7.96 ✓
	SUPPLIES									
	002044 ✓		02/28/20	01/17/20	03/13/20		6.97	0.00	0.00	6.97 ✓
	SUPPLIES									
	001299 ✓		02/28/20	01/23/20	03/13/20		8.84	0.00	0.00	8.84 ✓
	SUPPLIES									
	001300 ✓		02/28/20	01/23/20	03/13/20		14.28	0.00	0.00	14.28 ✓
	SUPPLIES									
	002520 ✓		02/28/20	01/30/20	03/13/20		4.66	0.00	0.00	4.66 ✓
	SUPPLIES									
	003998 ✓		02/28/20	02/05/20	03/13/20		11.48	0.00	0.00	11.48 ✓
	SUPPLIES									
	04238 ✓		02/28/20	02/06/20	03/13/20		55.00	0.00	0.00	55.00 ✓
	SUPPLIES									
	004240 ✓		02/28/20	02/06/20	03/13/20		5.91	0.00	0.00	5.91 ✓
	SUPPLIES									
	004239 ✓		02/28/20	02/06/20	03/13/20		34.62	0.00	0.00	34.62 ✓
	SUPPLIES									
	9429 ✓		02/28/20	02/13/20	03/13/20		22.71	0.00	0.00	22.71 ✓
	SUPPLIES									
	9430 ✓		02/28/20	02/13/20	03/13/20		8.84	0.00	0.00	8.84 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1005	WALMART COMMUNITY				250.21	0.00	0.00	250.21
Vendor#	Vendor Name				Class	Pay Code				

Z1000	ZIMMER BIOMET ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
261815XF1570 ✓		02/28/20	02/21/20	03/04/20		77.00	0.00	0.00	77.00 ✓
SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		Z1000	ZIMMER BIOMET			77.00	0.00	0.00	77.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	325,028.85	0.00	0.00	325,028.85

pg 1 correction { < 6.27 >
+ 5.79

pg 14 correction { < 103.00 >

pg 3 correction { < 85.50 >

324,839.87

325,028.85 +
6.27 -
5.79 +
103.00 -
85.50 -
324,839.87 *

APPROVED
ON

MAR 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #'S
184720-
184805

0

RUN DATE:03/10/20
TIME:09:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/20 THRU 03/11/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	184720	03/11/20	5.79	ABBOTT NUTRITION
A/P	184721	03/11/20	51.82	ACE HARDWARE 15521
A/P	184722	03/11/20	17.14	ADVANCE MEDICAL DESIGNS INC
A/P	184723	03/11/20	1,567.70	AIRGAS USA, LLC - CENTRAL DIV
A/P	184724	03/11/20	2,263.50	ALLYSON SNOPE
A/P	184725	03/11/20	150.02	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	184726	03/11/20	54.38	BARD PERIPHERAL VASCULAR
A/P	184727	03/11/20	1,421.82	BAXTER HEALTHCARE
A/P	184728	03/11/20	7,537.87	BECKMAN COULTER INC
A/P	184729	03/11/20	936.95	BEEKLEY CORPORATION
A/P	184730	03/11/20	4,138.12	BIO-RAD LABORATORIES, INC
A/P	184731	03/11/20	9,463.73	BIOFIRE DIAGNOSTICS LLC
A/P	184732	03/11/20	307.22	BOHLS BEARING & POWER TRANS
A/P	184733	03/11/20	324.59	C R BARD, INC
A/P	184734	03/11/20	81.30	CALHOUN COUNTY
A/P	184735	03/11/20	235.34	CDW GOVERNMENT, INC.
A/P	184736	03/11/20	68.64	CENTERPOINT ENERGY
A/P	184737	03/11/20	280.00	CHRIS KOVAREK
A/P	184738	03/11/20	82.50	CHRISTINA ZAPATA-ARROYO
A/P	184739	03/11/20	170.00	CITIZENS MEDICAL CENTER
A/P	184740	03/11/20	957.04	CLEARFLY
A/P	184741	03/11/20	5,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	184742	03/11/20	877.94	COMBINED INSURANCE
A/P	184743	03/11/20	60.00	CONTROL SOLUTIONS
A/P	184744	03/11/20	278.00	CUSTOM MEDICAL SPECIALTIES
A/P	184745	03/11/20	539.46	CYRACOM LLC
A/P	184746	03/11/20	550.00	DASHBOARD MD
A/P	184747	03/11/20	40.00	DAVID SCOTT
A/P	184748	03/11/20	29.07	DEWITT POTH & SON
A/P	184749	03/11/20	159,560.18	DISCOVERY MEDICAL NETWORK INC
A/P	184750	03/11/20	485.00	DOWELL PEST CONTROL
A/P	184751	03/11/20	102.40	ELITECH GROUP INC (WESCOR)
A/P	184752	03/11/20	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	184753	03/11/20	157.45	ERBE USA INC SURGICAL SYSTEMS
A/P	184754	03/11/20	1,584.38	EVOQUA WATER TECHNOLOGIES LLC
A/P	184755	03/11/20	72.06	
A/P	184756	03/11/20	2,184.60	FIRETROL PROTECTION SYSTEMS
A/P	184757	03/11/20	193.64	FISHER HEALTHCARE
A/P	184758	03/11/20	755.48	FRONTIER
A/P	184759	03/11/20	117.91	GETINGE USA SALES LLC
A/P	184760	03/11/20	212.00	GRACE FLOORING AND GLASS
A/P	184761	03/11/20	499.98	GULF COAST PAPER COMPANY
A/P	184762	03/11/20	746.30	HEALTHCARE CODING & CONSULTING
A/P	184763	03/11/20	118.00	
A/P	184764	03/11/20	500.00	ITERSOURCE CORPORATION
A/P	184765	03/11/20	31.98	JAQUELINE HERRERA
A/P	184766	03/11/20	940.86	M G TRUST
A/P	184767	03/11/20	104.32	M.C. JOHNSON COMPANY INC
A/P	184768	03/11/20	8,200.47	MEDICAL DATA SYSTEMS, INC.
A/P	184769	03/11/20	634.70	MEDIVATORS

RUN DATE:03/10/20
TIME:09:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/20 THRU 03/11/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	184770	03/11/20	.00	VOIDED
A/P	184771	03/11/20	.00	VOIDED
A/P	184772	03/11/20	9,926.25	MEDLINE INDUSTRIES INC
A/P	184773	03/11/20	350.00	MEMORIAL MEDICAL CLINIC
A/P	184774	03/11/20	846.99	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	184775	03/11/20	586.12	MICROTEK MEDICAL INC
A/P	184776	03/11/20	120.46	MMC VOLUNTEERS
A/P	184777	03/11/20	.00	VOIDED
A/P	184778	03/11/20	.00	VOIDED
A/P	184779	03/11/20	13,307.22	MORRIS & DICKSON CO, LLC
A/P	184780	03/11/20	4,446.61	NATIONAL FARM LIFE INSURANCE
A/P	184781	03/11/20	142.48	OFFICE DEPOT
A/P	184782	03/11/20	2,583.75	PABLO GARZA
A/P	184783	03/11/20	11,243.32	PAETEC (WINDSTREAM)
A/P	184784	03/11/20	1,930.00	PARAMETRICS MEDICAL
A/P	184785	03/11/20	154.50	PHILIPS HEALTHCARE
A/P	184786	03/11/20	239.90	PORT LAVACA CLINIC
A/P	184787	03/11/20	6,225.00	PREMIER SLEEP DISORDERS CENTER
A/P	184788	03/11/20	240.00	REVISTA de VICTORIA
A/P	184789	03/11/20	1,119.00	
A/P	184790	03/11/20	501.41	SAM'S CLUB DIRECT
A/P	184791	03/11/20	12.00	SHIP SHUTTLE TAXI SERVICE
A/P	184792	03/11/20	484.77	SHIRLEY KARNEI
A/P	184793	03/11/20	2,268.00	SKILLGIGS INC.
A/P	184794	03/11/20	98.23	SPARKLIGHT
A/P	184795	03/11/20	1,584.52	ST DAVIDS HEALTHCARE
A/P	184796	03/11/20	165.00	TEXAS DEPARTMENT OF LICENSING
A/P	184797	03/11/20	625.39	TLC STAFFING
A/P	184798	03/11/20	23.48	TRI WHOLESALE CO.
A/P	184799	03/11/20	3,728.18	UNIFIRST HOLDINGS INC
A/P	184800	03/11/20	609.56	UNIFORM ADVANTAGE
A/P	184801	03/11/20	499.00	UPDOX LLC
A/P	184802	03/11/20	129.60	WAGeworks, INC
A/P	184803	03/11/20	4,792.77	WAGeworks, INC.
A/P	184804	03/11/20	250.21	WALMART COMMUNITY
A/P	184805	03/11/20	77.00	ZIMMER BIOMET
A/P	184806	03/11/20	3,042.37	ASHFORD GARDENS
A/P	184807	03/11/20	473.21	BROADMOOR AT CREEKSIDE PARK
A/P	184808	03/11/20	970.95	FORTBEND HEALTHCARE CENTER
A/P	184809	03/11/20	1,448.23	GOLDENCREEK HEALTHCARE
A/P	184810	03/11/20	846.28	SOLERA WEST HOUSTON
A/P	184811	03/11/20	368.74	THE CRESCENT
TOTALS:			331,989.65	

Dayables 324,839.87 +
Nursing 3,042.37 +
Homes 846.28 +
970.95 +
473.21 +
368.74 +
1,448.23 +
331,989.65 *

APPROVED
ON

MAR 11 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 03/06/2020

Page: 002

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

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 03/07/2020

As of: 03/06/2020
Mail to:Page: 002
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536
Date: 03/07/2020PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,363.91 USD

Future Due: 0.00

Past Due: 11.75-

Last Payment
08/07/2017 2,451.97If Paid By 03/10/2020,
Pay This Amount:

5,256.36 USD

If Paid After 03/10/2020,
Pay this Amount:

5,363.91 USD

Due If Paid On Time:

USD

5,256.36

Disc lost if paid late:

107.55

Due If Paid Late:

USD

5,363.91

CK # 500079

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS719.69 +
254.60 +
266.56 +
37.94 +
263.92 +
3,713.65 +
5,256.36 *

MCKESSON**STATEMENT**

As of: 03/06/2020

Page: 001

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 03/07/2020

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

As of: 03/06/2020

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438

Date: 03/07/2020

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
13/05/2020	03/10/2020	7187413093	685908	115Invoice	14.69	734.38		719.69		✓7187413093	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 734.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,007.20
13/02/2020

If Paid By 03/10/2020,

Pay This Amount:

719.69 USD

If Paid After 03/10/2020,

Pay this Amount:

734.38 USD

Due If Paid On Time:

USD

719.69

Disc lost if paid late:

14.69

Due If Paid Late:

USD

734.38

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON**STATEMENT**

As of: 03/06/2020

Page: 001

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

Company: 8000

DC: 8115

As of: 03/06/2020
Mail to:Page: 001
Comp: 8000CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 03/07/2020AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434
Date: 03/07/2020PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
03/05/2020	03/10/2020	7187243269	686563	115Invoice	5.20	259.80		254.60	✓	7187243269	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 259.80 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,000.14
01/13/2020If Paid By 03/10/2020,
Pay This Amount:

254.60 USD

If Paid After 03/10/2020,
Pay this Amount:

259.80 USD

Due If Paid On Time:

USD

254.60

Disc lost if paid late:

5.20

Due If Paid Late:

USD

259.80

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 03/06/2020

Page: 001

Company: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 81

Customer: 464450

Date: 03/07/2020

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

As of: 03/06/2020

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450

Date: 03/07/2020

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450	HEB PHY FC 490/MEM MC PHS										
13/05/2020	03/10/2020	7187221415	55x760918	115Invoice	5.44	272.00		266.56	✓	7187221415	

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals:

272.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,007.20
13/02/2020

If Paid By 03/10/2020,

Pay This Amount:

266.56 USD

If Paid After 03/10/2020,

Pay this Amount:

272.00 USD

Due If Paid On Time:

USD

266.56

Disc lost if paid late:

5.44

Due If Paid Late:

USD

272.00

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ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 03/06/2020

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 190813

Date: 03/07/2020

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

As of: 03/06/2020
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 03/07/2020

**PLEASE CHECK ANY
ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
13/04/2020	03/10/2020	7186972093	2017012900	115Invoice	0.17	8.59		8.42	✓	7186972093	
13/06/2020	03/10/2020	7187470035	2017013028	115Invoice	0.33	16.33		16.00	✓	7187470035	
13/06/2020	03/10/2020	7187470036	2017013028	115Invoice	0.28	13.80		13.52	✓	7187470036	

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

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

Subtotals: 38.72 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,007.20
13/02/2020

If Paid By 03/10/2020,
Pay This Amount:

37.94 USD

If Paid After 03/10/2020,
Pay this Amount:

38.72 USD

Due If Paid On Time:

USD 37.94

Disc lost if paid late:

0.78

Due If Paid Late:

USD 38.72

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ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON**STATEMENT**

As of: 03/06/2020

Page: 001

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 03/07/2020

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

As of: 03/06/2020

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252

Date: 03/07/2020

PLEASE CHECK ANY

ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
13/02/2020	03/02/2020	7186699408	MFC PR CORR CR	Pricing Cor		11.75	P	11.75	P	✓ 7186699408	
13/02/2020	03/10/2020	7186699409	MFC PR CORR IN	Pricing Cor	0.22	10.90		10.68	✓	7186699409	
13/05/2020	03/10/2020	7187245904	685650	115Invoice	5.20	259.80		254.60	✓	7187245904	
13/05/2020	03/10/2020	7187245905	685650	115Invoice	0.21	10.60		10.39	✓	7187245905	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 269.55 USD

Future Due: 0.00

Past Due: 11.75

Last Payment 7,007.20

13/02/2020

If Paid By 03/10/2020,

Pay This Amount:

263.92 USD

If Paid After 03/10/2020,

Pay this Amount:

269.55 USD

Due If Paid On Time:

USD

263.92

Disc lost if paid late:

5.63

Due If Paid Late:

USD

269.55

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON**STATEMENT**

As of: 03/06/2020

Page: 001

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 03/07/2020

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

As of: 03/06/2020
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 03/07/2020

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
13/02/2020	03/10/2020	7186439439	0228200341-00	115Invoice	6.72	335.77		329.05	✓	7186439439	
13/02/2020	03/10/2020	7186439440	3168148192	115Invoice	10.82	541.08		530.26	✓	7186439440	
13/02/2020	03/10/2020	7186585114	794118080	195Invoice	5.73	286.38		280.65	✓	7186585114	
13/03/2020	03/10/2020	7186724116	7418162857	115Invoice	0.02	0.96		0.94	✓	7186724116	
13/03/2020	03/10/2020	7186735552	0302200455-00	115Invoice	2.60	129.90		127.30	✓	7186735552	
13/03/2020	03/10/2020	7186930306	000003022020AS	115Invoice	0.02	1.04		1.02	✓	7186930306	
13/04/2020	03/10/2020	7186989143	7418167761	115Invoice	18.25	912.45		894.20	✓	7186989143	
13/05/2020	03/10/2020	7187244562	8868172121	115Invoice	26.08	1,304.01		1,277.93	✓	7187244562	
13/05/2020	03/10/2020	7187244563	0304200431-00	115Invoice	0.09	4.45		4.36	✓	7187244563	
13/05/2020	03/10/2020	7187367112	795050067	195Invoice	0.02	0.95		0.93	✓	7187367112	
13/05/2020	03/10/2020	7187427327	00003042020AS	115Invoice	0.01	0.32		0.31	✓	7187427327	
13/06/2020	03/10/2020	7187493063	8868176743	115Invoice	5.42	270.88		265.46	✓	7187493063	
13/06/2020	03/10/2020	7187602109	795322274	195Invoice	0.03	1.27		1.24	✓	7187602109	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 3,789.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,007.20
13/02/2020

If Paid By 03/10/2020,
Pay This Amount:

3,713.65 USD

If Paid After 03/10/2020,
Pay this Amount:

3,789.46 USD

Due If Paid On Time:

USD 3,713.65

Disc lost if paid late:

75.81

Due If Paid Late:

USD 3,789.46

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

 AmerisourceBergen®

STATEMENT

Number: 58969667

Date: 03-06-2020 1 of 1

Division

AMERISOURCEBERGEN DRUG CORP
12727 WEST AIRPORT BLVD
SUGAR LAND
866-451-9655

TX

77478-6101

Customer

WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA
ACCOUNT: 100135284 / 037028186

TX

77979-2509

Remit To

AMERISOURCEBERGEN DRUG CORP
PO Box 905223
CHARLOTTE

NC

28290-5223

Summary

Not Yet Due:	0.00
Current:	1,162.47
Past Due:	0.00
Total Due:	1,162.47
Account Balance:	1,162.47

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
03-03-2020	03-13-2020	3034833651	155528	Invoice	107.29
03-04-2020	03-13-2020	3034887897	155538	Invoice	803.46
03-05-2020	03-13-2020	3034949935	155588	Invoice	251.72

Thank You for Your Payment

Date	Payment Number	Amount
03-06-2020		(1,013.07)

Reminders

Due Date	Amount
03-13-2020	1,162.47
Total Due:	1,162.47

Terms:

Monday - Friday due in 7 days

APPROVED
ON

MAR 09 2020

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

CK # 500080

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"	★ 20
☐ "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"	★ \$ 176.06 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 94.22 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 22.04 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 59.80 #
	CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

Run Date: 03/04/20
Time: 10:19

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/14/20 - 02/27/20 Run# 2

Page 3
P2RBG

Final Summary

*-- Pay Code Summary -----							*-- Deductions Summary -----			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
P		65.00	N		N	N	N	759.85	A/R	
									A/R2	
									ADVANC	
									AWARDS	
									BOOTS	
									CAFE H	
									CAFE-1	
									CAFE-2	
									CAFE-3	
									CAFE-4	
									CAFE-5	
									CAFE-C	
									CAFE-D	
									CAFE-F	
									CAFE-H	
									CAFE-I	
									CAFE-L	
									CAFE-P	
									CANCER	
									CHILD	
									CLINIC	
									COMBIN	
									CREDUN	
									DD ADV	
									DENTAL	
									DEP-LF	
									DIS-LF	
									EAT	
									EATCSH	
									FEDTAX	59.80
									FICA-M	11.02
									FICA-O	47.11
									FIRSTC	
									FLEX S	
									FLX FE	
									FORT D	
									FUTA	
									GIFT S	
									GRP-IN	
									GTL	
									HOSP-I	
									ID TPT	
									LEAF	
									LEGAL	
									MASA	
									MEALS	
									MISC	
									MISC/	
									MMCSHR	
									NATFML	
									OTHER	
									PHI	
									PHI***	
									PR FIN	
									RELAY	
									REPAY	
									SAMS	
									SCRUBS	
									SIGNON	
									ST-TX	
									STONDF	
									STONE	
									STONE2	
									STUDEN	
									SUNACC	
									SUNILL	
									SUNLIF	
									SUNSTD	
									SUNVIS	
									SURCHG	
									TSA-1	
									TSA-2	
									TSA-C	
									TSA-P	53.19
									TUTION	
									UNIFOR	
									UW/HOS	

*----- Grand Totals: 65.00 ----- (Gross: 759.85 Deductions: 171.12 Net: 588.73)
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |


3/4/2020

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"	★ 20
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 3 CHANGE THIS DATE ACCORDING TO
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"	★ \$ 103,439.30 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 51,725.82 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 12,097.22 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 39,616.26 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	
CALLLED IN BY:	
CALLLED IN DATE:	
CALLLED IN TIME:	

Adjusted amounts to be paid

\$ 1,007.68	*
\$ 16.96	
\$ 4.02	
\$ 986.70	

*102,431.62 approved on 2/19/2020 court.
 Adjustment was made for 1,007.68.-
 Asked 2/4/2020
 Adding to 3/11/2020 court for approval.
 2/21/2020 Payroll

S/b 2/19/2020 cc

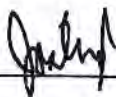
**MEMORIAL MEDICAL CENTER
PROSPERITY BANK**

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 2, 2020 - March 8, 2020

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
3/2/2020	PAY PLUS ACHTRANS 452579291 101000699625139	- 3rd Party Payor Fee
3/3/2020	STATE COMPTLR TEXNET 36222556/00302 2100002	2020 DSH Advance Payment
3/3/2020	STATE COMPTLR TEXNET 36401654/00302 2100002	UHRIP
3/3/2020	PAY PLUS ACHTRANS 452579291 101000690658594	- 3rd Party Payor Fee
3/3/2020	MCKESSON DRUG AUTO ACH ACH04095988 910000179	- 340B Drug Program Expense
3/3/2020	AUTHNET GATEWAY BILLING 110521965 1040000167	- 3rd Party Payor Fee
3/4/2020	PAY PLUS ACHTRANS 452579291 101000691852204	- 3rd Party Payor Fee
3/4/2020	MERCH BNKCD FEE 971160910883 114902520002328	- Credit Card Processing Fee
3/4/2020	MERCH BNKCD FEE 971160913887 114902520002329	- Credit Card Processing Fee
3/4/2020	MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee
3/4/2020	MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee
3/4/2020	MERCH BNKCD INTERCHNG 971160913887 114902520	- Credit Card Processing Fee
3/4/2020	EXPERTPAY EXPERTPAY 746003411 91000010132138	-Child Support Payment -Payroll Ending 02/13/20
3/4/2020	IRS USATAXPYMT 220046482894446 6103601000586	- Payroll Taxes
3/5/2020	PAY PLUS ACHTRANS 452579291 101000692790802	- 3rd Party Payor Fee
3/5/2020	FDGL LEASE PYMT 052-1601830-000 410001223612	- Credit Card Machine Lease Expense
3/5/2020	FDGL LEASE PYMT 052-1479468-000 410001214552	- Credit Card Machine Lease Expense
3/5/2020	FDGL LEASE PYMT 052-1479214-000 410001214551	- Credit Card Machine Lease Expense
3/5/2020	FDGL LEASE PYMT 052-1479213-000 410001214550	- Credit Card Machine Lease Expense
3/6/2020	EXPERTPAY EXPERTPAY 746003411 91000011556633	-Child Support Payment -Payroll Ending 02/27/20
3/6/2020	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
3/6/2020	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

<u>Amount</u>	
40.46	
* 46,042.19	
** 5,803.89	
6.71	
* 7,007.20	
10.00	
31.58	
9.95	
207.96	
19.95	
292.03	
172.79	
** 347.65	
* 1,007.68	
48.95	
32.45	
69.24	
40.02	
43.26	
43.26	
* 347.65	
** 1,013.07	
* 292,826.91	
355,421.59	

Pay 40 * 46 +
 Plus 6 * 71 +
 31 * 58 +
 48 * 95 +
 127 * 70 +
 10 * 00 +
 10 * 00 +
 9 * 95 +
 207 * 96 +
 19 * 95 +
 292 * 03 +
 172 * 79 +
 32 * 45 +
 69 * 24 +
 40 * 02 +
 43 * 26 +
 887 * 65 *
 127 * 70 +
 10 * 00 +
 887 * 65 +
 1 * 025 * 35 *
 355 * 421 * 59 +
 46 * 042 * 19 -
 5 * 803 * 89 -
 7 * 007 * 20 -
 347 * 65 -
 1 * 007 * 68 -
 347 * 65 -
 1 * 013 * 07 -
 292 * 826 * 91 -
 1 * 025 * 35 *
 1 * 025 * 35 +
 1 * 025 * 35 -
 0 * 00 *


 Jason Anglin, CEO
 Memorial Medical Center

March 9, 2020

PROSPERITY BANK

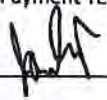
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 2/19/2020 CC
 ** Approved 3/04/2020 CC
 *** Adjustment made to payroll liabilities on 2/21/2020 payroll. Will be included to be approved in this court.

<u>Date</u>	<u>Description</u>
2/29/2020	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329

- Retirement Funding

<u>Amount</u>	
146,015.16	
146,015.16	


 Jason Anglin, CEO
 Memorial Medical Center

March 9, 2020

Date/Time 03-05-2020 / 03:49 PM
Submitted By

Pay Date 02-29-2020

Employee Deposits	\$63,166.87
Employer Contributions	\$82,848.29
Group Term Life Premiums	\$0.00
Total	\$146,015.16
Comments	

Payroll File February 2020 Retirement Upload.xlsx

CLOSE

PRINT

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Calhoun County Auditor

03/05/2020

10:27

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022820		02/28/20	02/28/20	03/19/20		3,042.37	0.00	0.00	3,042.37 ✓

QUIPP YR 2 ADJ NH portion of QUIPP pymt sent to MMC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	3,042.37	0.00	0.00	3,042.37	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,042.37	0.00	0.00	3,042.37

APPROVED
ON**MAR 05 2020**

ck#

184804

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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03/05/2020

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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
022820		02/28/20	02/28/20	03/19/20		846.28	0.00	0.00	846.28 ✓

QUIPP YR 2 ADJ - NH portion of QUIPP Payment deposited into MMC Operating

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	846.28	0.00	0.00	846.28

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	846.28	0.00	0.00	846.28

APPROVED
ON

MAR 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CIC #

184810

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022820		02/28/20	02/28/20	03/19/20		970.95	0.00	0.00	970.95 ✓

QUIPP YR 2 ADJ - NH portion of QUIPP Pymt deposited into munc operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	970.95	0.00	0.00	970.95

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	970.95	0.00	0.00	970.95

APPROVED
ON

MAR 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#
184808

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10:27
Calhoun County Auditor

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022820		02/28/20	02/28/20	03/19/20		473.21	0.00	0.00	473.21 ✓

QUIPP YR 2 ADJ - *Nil portion of QUIPP pymt deposited into MMC operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	473.21	0.00	0.00	473.21	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	473.21	0.00	0.00	473.21

APPROVED
ON**MAR 05 2020**CHK#
184807COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

MAR 05 2020

03/05/2020
Calhoun County Auditor

10:28

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022820		02/28/20	02/28/20	03/19/20		368.74	0.00	0.00	368.74 ✓

QUIPP YR 2 ADJ - NH Bill Payment sent to mmlc operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	368.74	0.00	0.00	368.74

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	368.74	0.00	0.00	368.74

APPROVED
ON

MAR 05 2020

CK#
184811

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED**MAR 05 2020**

03/05/2020

Calhoun County Auditor

10:29

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
022820		02/28/20	02/28/20	03/19/20		1,448.23	0.00	0.00	1,448.23

QUIPP YR 2 ADJ - NH portion of QUIPP deposited into MMC Operating

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HEALTHCARE	1,448.23	0.00	0.00	1,448.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,448.23	0.00	0.00	1,448.23

APPROVED
ON**MAR 05 2020**CHK#
184809COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/2/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1512377993*1411289245*0000877	-	65.00	-	-	-	-	65.00
3/3/2020 AMERIGROUP CORPO E-PAYMENT EES2000982 111000 ISA*00* *00* *ZZ*BCCACP401	-	7,933.43	3,995.42	3,938.01	-	5,964.43	1,969.01 QIPP YR 2 ADJ PMT
3/3/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020022914000690*191200836	-	2,808.17	-	-	-	-	2,808.17
3/4/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	146,225.63	-	-	-	-	-	-
3/4/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020030111500232*191200836	-	5,369.17	-	-	-	-	5,369.17
3/4/2020 NOVITAS SOLUTION HCCLAIMPMT 675423 420000185 TRN*1*EFT6923295*1205296137*000004	-	8,215.69	-	-	-	-	8,215.69
3/4/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05E612841326436189*1746000	-	3,000.96	-	-	-	-	3,000.96
3/4/2020 CIGNA HCCLAIMPMT 1326436189 91000010886775 TRN*1*200229090043732*1591031071\	-	73.04	-	-	-	-	73.04
3/5/2020 Deposit	-	926.55	-	-	-	-	926.55
3/5/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020030412100705*191200836	-	197.03	-	-	-	-	197.03
3/6/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020030515200699*191200836	-	147.48	-	-	-	-	147.48
3/6/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05E631881326436189*1746000	-	10,294.55	-	-	-	-	10,294.55
		-	-	-	-	-	-
		-	-	-	-	-	-
	146,225.63	39,091.07	3,995.42	3,938.01	-	5,964.43	33,066.65

Broadmoor

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/2/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9512407339*1411289245*0000877	-	756.00	-	-	-	-	756.00
3/3/2020 HUMANA INS CO HCCLAIMPMT 390861 830000551822 TRN*1*001290049093985*1391263473\	-	4,547.51	-	-	-	-	4,547.51
3/3/2020 AMERIGROUP CORPO E-PAYMENT EES2000986 111000 ISA*00* *00* *ZZ*BCCACP401	-	1,410.49	778.62	631.87	-	1,094.56	315.94 QIPP YR 2 ADJ PMT
3/3/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1512773915*1411289245*0000877	-	1,430.00	-	-	-	-	1,430.00
3/3/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000173 TRN*1*EFT5486731*1205296137*000004	-	4,187.84	-	-	-	-	4,187.84
3/4/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	92,787.62	-	-	-	-	-	-
3/4/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9513357872*1411289245*0000877	-	1,109.00	-	-	-	-	1,109.00
3/5/2020 Deposit	-	329.44	-	-	-	-	329.44
3/5/2020 MANAGEANDNET1718 MNS PMNT 00000000004293 41 0249836	-	107.55	-	-	-	-	107.55
3/5/2020 UHC Community PL HCCLAIMPMT 746003411 910000 TRN*1*2020030413601202*1912008361*	-	5,670.00	-	-	-	-	5,670.00
3/5/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000177 TRN*1*EFT5490077*1205296137*000004	-	251.02	-	-	-	-	251.02
3/6/2020 MANAGEANDNET1718 MNS PMNT 00000000004293 41 0249949	-	4,873.05	-	-	-	-	4,873.05
3/6/2020 HUMANA INS CO HCCLAIMPMT 390861 830000557927 TRN*1*001290049146601*1391263473\	-	2,430.04	-	-	-	-	2,430.04
	92,787.62	27,101.94	778.62	631.87	-	1,094.56	26,007.39

Crescent

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/2/2020 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 TRN*1*17R53412202*1411289245*0000	-	7,030.00	-	-	-	-	7,030.00
3/2/2020 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 TRN*1*17R53420608*1411289245*0000	-	880.00	-	-	-	-	880.00
3/2/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000140 TRN*1*EFT5485646*1205296137*000004	-	268.58	-	-	-	-	268.58
3/3/2020 AMERIGROUP CORPO E-PAYMENT EES2000985 111000 ISA*00* *00* *ZZ*BCCACP401	-	1,278.49	773.86	504.63	-	1,026.18	252.32 QIPP YR 2 ADJ PMT
3/4/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	78,489.43	-	-	-	-	-	-
3/4/2020 MANAGEANDNET1718 MNS PMNT 000000000003268 41 0249785	-	11,870.00	-	-	-	-	11,870.00
3/5/2020 Deposit	-	26,503.25	-	-	-	-	26,503.25
3/6/2020 MANAGEANDNET1718 MNS PMNT 000000000003268 41 0249942	-	3,510.00	-	-	-	-	3,510.00
3/6/2020 CIGNA HCCLAIMPMT 1669850425 91000012469991 TRN*1*200303070004548*1060303370\	-	300.00	-	-	-	-	300.00
	78,489.43	51,840.32	773.86	504.63	-	1,026.18	50,614.15

Fort Bend

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/2/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9512407376*1411289245*0000877	-	6,804.00	-	-	-	-	6,804.00
3/3/2020 AMERIGROUP CORPO E-PAYMENT EES2000982 111000 ISA*00* *00* *ZZ*BCCACP401	-	2,899.39	1,636.36	1,263.03	-	2,267.88	631.52 QIPP YR 2 ADJ PMT
3/4/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	76,031.79	-	-	-	-	-	-
3/5/2020 Deposit	-	734.47	-	-	-	-	734.47
3/5/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 TRN*1*05E620071730577503*1746000	-	16,945.24	-	-	-	-	16,945.24
	76,031.79	27,383.10	1,636.36	1,263.03	-	2,267.88	25,115.23

Solera at West Houston

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/2/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000140 TRN*1*EFT5485641*1205296137*000004	-	17,432.02	-	-	-	-	17,432.02
3/3/2020 HUMANA INS CO HCCLAIMPMT 390862 830000551822 TRN*1*001290049093986*1391263473\	-	3,357.84	-	-	-	-	3,357.84
3/3/2020 HUMANA INS CO HCCLAIMPMT 390862 830000551278 TRN*1*001290049064157*1391263473\	-	7,876.14	-	-	-	-	7,876.14
3/3/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001019 TRN*1*014840101153998*1611013183\	-	34.36	-	-	-	-	34.36
3/3/2020 AMERIGROUP CORPO E-PAYMENT EES2000984 111000 ISA*00* *00* *ZZ*BCCACP401	-	2,267.85	1,137.59	1,130.26	-	1,702.72	565.13 QIPP YR 2 ADJ PMT
3/4/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	255,324.81	-	-	-	-	-	-
3/4/2020 Amerigroup TXSC HCCLAIMPMT 3119954228 111000 TRN*1*3119954228*1752603231\	-	8.13	-	-	-	-	8.13
3/4/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020030117200276*191200836	-	7,213.50	-	-	-	-	7,213.50
3/4/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000185 TRN*1*EFT5488599*1205296137*000004	-	3,746.89	-	-	-	-	3,746.89
3/5/2020 Deposit	-	987.97	-	-	-	-	987.97
3/5/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9513758820*1411289245*0000877	-	6,730.00	-	-	-	-	6,730.00
3/6/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9514047243*1411289245*0000877	-	9,580.00	-	-	-	-	9,580.00
3/6/2020 HUMANA INS CO HCCLAIMPMT 390862 830000557927 TRN*1*001290049146601*1391263473\	-	2,620.00	-	-	-	-	2,620.00
3/6/2020 HUMANA INS CO HCCLAIMPMT 390862 830000557687 TRN*1*001290049133187*1391263473\	-	18,121.00	-	-	-	-	18,121.00
3/6/2020 AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*9513854390*1362739571*000036	-	133.08	-	-	-	-	133.08
	255,324.81	80,108.78	1,137.59	1,130.26	-	1,702.72	78,406.06

TOTALS

648,859.28	225,265.21	8,321.85	7,467.80	-	-	12,055.75	213,209.46
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Quick View

DDA

Data reported as of Mar 9, 2020 10:57 AM CDT

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance	
MEMORIAL MEDICAL CENTER - OPERATING					▼
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014					▼
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING					▼
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$61,629.28	\$93,253.83	\$61,629.28	\$51,187.25	▼
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$35,362.23	\$37,481.76	\$35,362.23	\$28,059.14	▼
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$58,739.70	\$58,739.70	\$58,739.70	\$54,929.70	▼
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$93,661.87	\$108,935.87	\$93,661.87	\$63,207.79	▼
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$36,883.51	\$36,883.51	\$36,883.51	\$36,883.51	▼
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE					▼
CAL CO INDIGENT HEALTHCARE					▼
MMC -NH GULF POINTE PLAZA - PRIVATE PAY					▼
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID					▼

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/9/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		130,310.82	✓ 103,592.40	✓ 110,951.19	✓ -	137,669.61	✓ 110,951.19
					Bank Balance	137,669.61	
					Variance	-	
					Leave in Balance	100.00	
					Pending Ck to MMC	26,568.48	✓
					MMC Portion QIPP 1 & 2		
					MMC Portion QIPP 3,4,Lapse		
					January Interest	20.12	✓
					February Interest	29.82	✓
					March Interest	-	
					Adjust Balance/Transfer Amt	110,951.19	✓

Routing Information for Golden Creek:

Nexion Health at Golden Creek

Wells Fargo Bank, N.A.

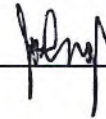
ABA

Acco

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

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

Approved:
Jason Anglin, CEO



3/9/2020

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
3/2/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GO	-	8,059.74					-	8,059.74
3/2/2020 NOVITAS SOLUTION HCCLAIMPMT 676097 420000140 TRN*1*EFT5485240	-	3,083.58					-	3,083.58
3/3/2020 ACH SETTLEMENT SERVICE 4105523439 9601693314	-	1,146.00					-	1,146.00
3/4/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	103,592.40	-					-	-
3/4/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GO	-	442.83					-	442.83
3/5/2020 Deposit	-	86,814.49					-	86,814.49
3/6/2020 NOVITAS SOLUTION HCCLAIMPMT 676097 420000192 TRN*1*EFT5491026	-	11,404.55					-	11,404.55
	103,592.40	110,951.19	-	-	-	-	-	110,951.19

Quick View

DDA

Data reported as of Mar 9, 2020 10:57 AM CDT

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING				
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014				
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING				
MEMORIAL MEDICAL CENTER / NH ASHFORD				
MEMORIAL MEDICAL CENTER / NH BROADMOOR				
MEMORIAL MEDICAL CENTER / NH CRESCENT				
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON				
MEMORIAL MEDICAL CENTER / NH FORT BEND				
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$137,669.61	\$139,189.61	\$137,669.61	\$126,265.06
CAL CO INDIGENT HEALTHCARE				
MMC -NH GULF POINTE PLAZA - PRIVATE PAY				
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID				

Gulf Pointe Plaza-Private Pay

3/4/2020 CIGNA HCCLAIMPMT 1922092790 91000010886784 TRN*1*2002290900437

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
-	28.09	-	-	-	-	-	28.09
-	28.09	-	-	-	-	-	28.09

Gulf Pointe Plaza-Medicare/Medicaid

3/3/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001460278 TRN*1*EFT6880058*1
 3/4/2020 WIRE OUT HMG SERVICES, LLC
 3/5/2020 Deposit
 3/6/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*0SE63714192

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
-	2,481.02	-	-	-	-	-	2,481.02
168,827.13	-	-	-	-	-	-	-
-	45,677.44	-	-	-	-	-	45,677.44
-	50.21	-	-	-	-	-	50.21
168,827.13	48,208.67	-	-	-	-	-	48,208.67
168,827.13	48,236.76	-	-	-	-	-	48,236.76

Quick View

DDA

Data reported as of Mar 9, 2020 10:57 AM CDT

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING				
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014				
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING				
MEMORIAL MEDICAL CENTER / NH ASHFORD	\$			
MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$25,803.21			
MEMORIAL MEDICAL CENTER / NH CRESCENT				
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON				
MEMORIAL MEDICAL CENTER / NH FORT BEND				
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE				
CAL CO INDIGENT HEALTHCARE				
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$15,803.21	\$15,803.21	\$15,803.21	\$15,803.21
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$48,357.65	\$48,357.65	\$48,357.65	\$48,307.44

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 3/9/2020

A _____

Y _____

E _____

E _____



APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CKIF 001088

FOR ACCT. USE ONLY

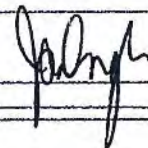
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$ 5964.43

G/L NUMBER: 21000012

EXPLANATION: ASHFORD- TO TRANSFER MMC PORTION QIPP YR 2 ADJUSTMENT

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

COMPONENT 1 & 2									COMPONENT 3 & 4 & LAPSE FUNDS							
Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	20,213.44		998.75		21,212.19	21,212.19	-	11/5/2019				-	-	-	-	
Oct-19	20,272.50	560.48	1,005.00	27.69	21,865.67	21,865.67	-	11/29/2019				-	-	-	-	
Nov-19	19,407.54	975.63	962.12	48.24	21,393.53	21,393.53	-	12/24/2019	14,255.60	15,118.20	12,121.80	41,495.60	41,495.60	-	20,747.80	2/7/2020
Dec-19	19,686.85	2,118.55	983.25	105.75	22,894.40	22,917.10	(22.70)	1/27/2020				-	-	-	-	
Jan-20	19,650.81	2,199.58	981.45	109.80	22,941.64	22,941.64	-	2/27/2020				-	-	-	-	
YR 2 ADJ PMT	3,995.42				3,995.42	3,995.42	-	3/3/2020	3,938.01			3,938.01	3,938.01	-	1,969.01	3/3/2020
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	103,226.56	5,854.24	4,930.57	291.48	114,302.85	114,325.55	(22.70)		18,193.61	15,118.20	12,121.80	45,433.61	45,433.61	-	22,716.81	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	11,345.20		560.57		11,905.77	11,905.77	-	11/12/2019				-	-	-	-	
Oct-19	11,226.46	171.76	556.55	8.49	11,963.26	11,963.25	0.01	12/3/2019				-	-	-	-	
Nov-19	11,010.22	713.20	545.83	35.28	12,304.53	12,304.53	-	12/18/2019	7,998.63	8,482.62	6,801.38	23,282.63	23,282.63	-	11,641.32	1/29/2020
Dec-19	11,145.37	784.32	569.39	39.15	12,538.23	12,538.23	-	1/22/2020				-	-	-	-	
Jan-20	11,271.51	1,054.50	562.95	52.65	12,941.61	12,941.61	-	2/21/2020				-	-	-	-	
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	55,998.76	2,723.78	2,795.29	135.57	61,653.40	61,653.39	0.01		7,998.63	8,482.62	6,801.38	23,282.63	23,282.63	-	11,641.32	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	31,820.80		1,572.27		33,393.07	33,393.07	-	10/29/2019				-	-	-	-	
Oct-19	32,003.52	623.76	1,586.56	30.82	34,244.66	34,244.66	-	11/27/2019				-	-	-	-	
Nov-19	30,985.39	1,671.29	1,536.09	82.64	34,275.41	34,275.41	-	12/23/2019	22,534.73	23,898.30	19,161.70	65,594.73	65,594.73	-	32,797.37	2/6/2020
Dec-19	32,526.10	4,173.94	1,660.37	208.35	38,568.76	38,568.76	-	1/23/2020				-	-	-	-	
Jan-20	32,895.51	4,209.77	1,642.95	210.15	38,958.38	38,958.38	-	2/19/2020				-	-	-	-	
YR 2 ADJ PMT	5,787.08						-	2/27/2020	6,084.73			6,084.73	6,084.73	-	3,042.37	2/27/2020
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	166,018.40	10,678.76	7,998.24	531.96	179,440.28	179,440.28	-		28,619.46	23,898.30	19,161.70	71,679.46	71,679.46	-	35,839.73	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	63,379.44	-	3,131.59	-	66,511.03	66,511.03	-		-	-	-	-	-	-	-	
Oct-19	63,502.48	1,356.00	3,148.11	67.00	68,073.59	68,073.58	0.01		-	-	-	-	-	-	-	
Nov-19	61,403.15	3,360.12	3,044.04	166.16	67,973.47	67,973.47	-		44,788.96	47,499.12	38,084.88	130,372.96	130,372.96	-	65,186.48	
Dec-19	63,358.32	7,076.81	3,213.01	353.25	74,001.39	74,024.09	(22.70)		-	-	-	-	-	-	-	
Jan-20	63,817.83	7,463.85	3,187.35	372.60	74,841.63	74,841.63	-		-	-	-	-	-	-	-	
Feb-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Mar-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Apr-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	315,461.22	19,256.78	15,724.10	959.01	351,401.11	351,423.80	(22.69)		44,788.96	47,499.12	38,084.88	130,372.96	130,372.96	-	65,186.48	

UHC deposits dir
into operating acc

Quality Incentive Payment Program

Quarter 4

June 2019 - August 2019

Component 1 Payment Amount

MCO:	AMERIGROUP Texas, Inc.
SOA:	Harris
Facility Name:	Ashford Gardens
Legal Entity Name:	Memorial Medical Center dba Ashford Gardens
Facility ID:	4811
Medicare Number:	675423
Facility NPI:	1326436189
Medical Number:	1026516

Payment Summary	Q1	Q2	Q3	Q4	Adj. 1	Adj. 2	Adj. 3
Component 1	\$61,886	\$62,424	\$61,256	\$60,059			
Component 2	\$16,846	\$16,992	\$16,562	\$16,259			
Component 3	\$31,122	\$31,392	\$30,840	\$30,275			
Lapse Funds	\$10,993	\$12,528	\$12,922	\$12,720			
Quarter 1 Adjustment		\$5,892	\$1,405	\$51	\$135.44	\$0	\$0
Quarter 2 Adjustment			\$7,023	\$702	\$119.91	\$0	\$0
Quarter 3 Adjustment				\$5,720	\$1,685.28	\$0	\$0
Quarter 4 Adjustment					\$5,992.80	\$0	\$0
Total	\$120,846	\$129,228	\$130,009	\$125,784	\$7,933.43	\$0	\$0

Payments Through May 2019

Component 1 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	Met	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	Yes	\$19,612	\$546	\$1,040	\$321	\$26	\$113	\$0	\$130	\$43	\$9	-\$9	\$0.00	-\$8.67	\$0.00	\$43.35	\$0.00
October	Yes		\$19,646	\$945	\$709	\$87	\$147	\$17	\$165	\$52	\$9	\$0	\$0.00	-\$8.67	\$0.00	\$26.01	\$0.00
November	Yes			\$20,097	\$746	\$468	\$321	\$95	\$165	\$52	\$9	\$9	\$0.00	-\$8.67	\$8.67	\$26.01	-\$8.67
December	Yes				\$20,409	\$381	\$824	\$295	\$165	\$61	\$52	\$0	\$8.67	-\$8.67	\$8.67	\$34.68	-\$8.67
January	Yes					\$20,253	\$425	\$711	\$390	\$139	\$78	\$17	\$17.34	-\$8.67	\$17.34	\$17.34	-\$8.67
February	Yes						\$20,132	\$512	\$997	\$286	\$130	\$17	\$34.68	-\$17.34	\$8.67	\$34.68	-\$8.67
March	Yes							\$19,857	\$791	\$877	\$215	\$69	\$68.80	\$8.60	\$25.80	\$43.00	\$8.60
April	Yes								\$19,857	\$343	\$694	\$274	\$25.71	\$59.99	\$162.83	\$59.99	\$68.56
May	Yes									\$19,531	\$600	\$677	\$257.10	\$77.13	\$188.54	\$59.99	\$85.70
June	Yes										\$19,445	\$326	\$805.58	\$128.55	\$248.53	\$68.56	\$94.27
July	Yes											\$19,283	\$677.03	\$557.05	\$359.94	\$128.55	\$102.84
August	Yes												\$19,522	\$173.40	\$719.88	\$824.97	\$154.26
Total Monthly Payment		\$19,612	\$20,192	\$22,082	\$22,265	\$21,215	\$21,961	\$21,487	\$22,659	\$21,384	\$21,241	\$20,663	\$21,417	\$942.03	\$1,748.87	\$824.97	\$479.55
Total Quarterly Payment			\$61,886			\$65,441			\$65,531			\$63,320.79			\$3,995.42		

Component 2 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	Met	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	4 of 4	\$5,338	\$149	\$283	\$87	\$7	\$31	\$0	\$35	\$12	\$2	-\$2	\$0	-\$2.36	\$0.00	\$11.80	\$0.00
October			\$5,348	\$257	\$215	\$24	\$40	\$5	\$45	\$14	\$2	\$0	\$0	-\$2.36	\$0.00	\$7.08	\$0.00
November				\$5,470	\$203	\$127	\$87	\$26	\$45	\$14	\$2	\$2	\$0	-\$2.36	\$2.36	\$7.08	-\$2.36
December					\$5,555	\$104	\$224	\$80	\$45	\$17	\$14	\$0	\$2	-\$2.36	\$2.36	\$9.44	-\$2.36
January	4 of 4					\$5,513	\$116	\$194	\$106	\$38	\$21	\$5	\$5	-\$2.36	\$4.72	\$4.72	-\$2.36
February							\$5,480	\$139	\$271	\$78	\$35	\$5	\$9	-\$4.72	\$2.36	\$9.44	-\$2.36
March								\$5,357	\$213	\$237	\$58	\$19	\$19	\$2.32	\$6.96	\$11.60	\$2.32
April	4 of 4								\$5,375	\$93	\$188	\$74	\$7	\$16.24	\$44.08	\$16.24	\$18.56
May										\$5,287	\$162	\$183	\$70	\$20.88	\$51.04	\$16.24	\$23.20
June											\$5,264	\$88	\$218	\$34.80	\$67.28	\$18.56	\$25.52
July	4 of 4											\$5,220	\$183	\$150.80	\$97.44	\$34.80	\$27.84
August													\$5,285	\$46.40	\$194.88	\$76.56	\$41.76
Total Monthly Payment		\$5,338	\$5,496	\$6,011	\$6,060	\$5,775	\$5,978	\$5,801	\$6,136	\$5,789	\$5,750	\$5,594	\$5,798	\$254.92	\$473.48	\$223.56	\$129.76
Total Quarterly Payment			\$16,846			\$17,813			\$17,726			\$17,141.92			\$1,081.72		

Component 3 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	Met	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	4 of 4	\$9,862	\$275	\$523	\$161	\$13	\$57	\$0	\$65	\$22	\$4	-\$4	\$0	-\$4.36	\$0.00	\$21.80	\$0.00
October			\$9,880	\$475	\$397	\$44	\$74	\$9	\$83	\$26	\$4	\$0	\$0	-\$4.36	\$0.00	\$13.08	\$0.00
November				\$10,106	\$375	\$235	\$161	\$48	\$83	\$26	\$4	\$4	\$0	-\$4.36	\$4.36	\$13.08	-\$4.36
December					\$10,263	\$192	\$414	\$148	\$83	\$31	\$26	\$0	\$4	-\$4.36	\$4.36	\$17.44	-\$4.36
January	4 of 4					\$10,185	\$214	\$358	\$196	\$70	\$39	\$9	\$9	-\$4.36	\$8.72	\$8.72	-\$4.36
February							\$10,124	\$257	\$501	\$144	\$65	\$9	\$17	-\$8.72	\$4.36	\$17.44	-\$4.36
March								\$9,975	\$397	\$441	\$108	\$35	\$35	\$4.32	\$12.96	\$21.60	\$4.32
April	4 of 4								\$10,009	\$173	\$350	\$138	\$13	\$30.24	\$82.08	\$30.24	\$34.56
May										\$9,845	\$302	\$341	\$130	\$38.88	\$95.04	\$30.24	\$43.20
June											\$9,802	\$164	\$406	\$64.80	\$125.28	\$34.56	\$47.52
July	4 of 4											\$9,720	\$341	\$280.80	\$181.44	\$64.80	\$51.84
August													\$9,841	\$86.40	\$362.88	\$142.56	\$77.76
Total Monthly Payment		\$9,862	\$10,154	\$11,105	\$11,196	\$10,669	\$11,044	\$10,795	\$11,418	\$10,777	\$10,706	\$10,416	\$10,796	\$476.92	\$881.48	\$415.56	\$241.76
Total Quarterly Payment			\$31,122			\$32,909			\$32,950			\$31,917.92			\$2,013.72		

Lapse Funds Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	Met	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	Yes	\$3,483	\$97	\$185	\$57	\$5	\$20	\$0	\$23	\$8	\$2	-\$2	\$0	-\$1.54	\$0.00	\$7.70	\$0.00
October			\$3,490	\$168	\$140	\$15	\$26	\$3	\$29	\$9	\$2	\$0	\$0	-\$1.54	\$0.00	\$4.62	\$0.00
November				\$3,570	\$132	\$83	\$57	\$17	\$29	\$9	\$2	\$2	\$0	-\$1.54	\$1.54	\$4.62	-\$1.54
December					\$4,096	\$77	\$165	\$59	\$33	\$12	\$10	\$0	\$2	-\$1.74	\$1.74	\$6.96	-\$1.74
January	Yes					\$4,065	\$85	\$143	\$78	\$28	\$16	\$3	\$3	-\$1.74	\$3.48	\$3.48	-\$1.74
February							\$4,040	\$103	\$200	\$57	\$26	\$3	\$7	-\$3.48	\$1.74	\$6.96	-\$1.74
March								\$4,179	\$167	\$185	\$45	\$14	\$14	\$1.81	\$5.43	\$9.05	\$1.81
April	Yes								\$4,194	\$72	\$147	\$58	\$5	\$12.67	\$34.39	\$12.67	\$14.48
May										\$4,125	\$127	\$143	\$54	\$16.29	\$39.82	\$12.67	\$18.10
June											\$4,118	\$69	\$171	\$27.23	\$52.64	\$14.52	\$19.97
July	Yes											\$4,084	\$143	\$117.98	\$76.23	\$27.23	\$21.78
August													\$4,135	\$36.30	\$152.46	\$39.90	\$32.67
Total Monthly Payment		\$3,483	\$3,587	\$3,922	\$4,426	\$4,244	\$4,394	\$4,504	\$4,753	\$4,506	\$4,494	\$4,375	\$4,535	\$200.69	\$369.47	\$170.37	\$102.05
Total Quarterly Payment			\$10,993			\$13,064			\$13,763			\$13,403.64			\$842.57		

RUN DATE:03/11/20
TIME:13:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/20 THRU 03/11/20

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001088 03/11/20 5,964.43 MMC OPERATING *Ashford*
TOTALS: 5,964.43

APPROVED
ON

MAR 11 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
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Date Requested: 3/9/2020

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

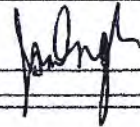
AMOUNT \$ 1094.56

G/L NUMBER: 21000009

CK# 000053

EXPLANATION: BROADMOOR- TO TRANSFER MMC PORTION QIPP YR 2 ADJUSTMENT

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

COMPONENT 1 & 2

COMPONENT 3 & 4 & LAPSE FUNDS

Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	7,289.36		357.76		7,647.12	7,647.12	-	11/5/2019				-	-	-	-	
Oct-19	7,290.00	202.12	360.00	9.92	7,862.04	7,862.04	(0.00)	11/29/2019				-	-	-	-	
Nov-19	6,978.96	361.52	344.64	17.28	7,702.40	7,692.50	9.90	12/24/2019	7,695.30	5,448.00	4,698.90	17,842.20	17,842.20	-	8,921.10	2/7/2020
Dec-19	7,079.40	762.20	349.60	37.60	8,228.80	8,228.80	-	1/27/2020				-	-	-	-	
Jan-20	7,066.44	791.32	348.96	39.04	8,245.76	8,245.76	-	2/27/2020				-	-	-	-	
YR 2 ADJ PMT	778.62				778.62	778.62	-	3/3/2020	631.87			631.87	631.87	-	315.94	3/3/2020
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	36,482.78	2,117.16	1,760.96	103.84	40,464.74	40,454.84	9.90		8,327.17	5,448.00	4,698.90	18,474.07	18,474.07	-	9,237.04	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	4,091.30		200.80		4,292.10	4,292.10	-	11/12/2019				-	-	-	-	
Oct-19	4,037.04	61.94	199.36	3.04	4,301.38	4,301.38	-	12/3/2019				-	-	-	-	
Nov-19	3,959.28	256.90	195.52	12.64	4,424.34	4,424.34	-	12/18/2019	4,317.73	3,056.80	2,636.49	10,011.02	10,011.02	-	5,005.51	1/29/2020
Dec-19	4,007.88	282.18	197.92	13.92	4,501.90	4,501.90	-	1/22/2020				-	-	-	-	
Jan-20	4,053.24	379.30	200.16	18.72	4,651.42	4,651.42	-	2/21/2020				-	-	-	-	
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	20,148.74	980.32	993.76	48.32	22,171.14	22,171.14	-		4,317.73	3,056.80	2,636.49	10,011.02	10,011.02	-	5,005.51	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	11,475.20		563.20		12,038.40	12,038.40	-	10/29/2019				-	-	-	-	
Oct-19	11,508.48	224.94	568.32	11.04	12,312.78	12,312.78	-	11/27/2019				-	-	-	-	
Nov-19	11,142.36	602.36	550.24	29.60	12,324.56	12,324.56	-	12/23/2019	12,164.45	8,612.00	7,427.85	28,204.30	28,204.30	-	14,102.15	2/7/2020
Dec-19	11,696.40	1,501.66	577.60	74.08	13,849.74	13,849.74	-	1/23/2020				-	-	-	-	
Jan-20	11,829.24	1,514.48	584.16	74.72	14,002.60	14,002.60	-	2/19/2020				-	-	-	-	
YR 2 ADJ PMT	1,127.70							2/27/2020	946.42			946.42	946.42	-	473.21	2/27/2020
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	58,779.38	3,843.44	2,843.52	189.44	64,528.08	64,528.08	-		13,110.87	8,612.00	7,427.85	29,150.72	29,150.72	-	14,575.36	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	22,855.86	-	1,121.76	-	23,977.62	23,977.62	-		-	-	-	-	-	-	-	
Oct-19	22,835.52	489.00	1,127.68	24.00	24,476.20	24,476.20	(0.00)		-	-	-	-	-	-	-	
Nov-19	22,080.60	1,220.78	1,090.40	59.52	24,451.30	24,441.40	9.90		24,177.48	17,116.80	14,763.24	56,057.52	56,057.52	-	28,028.76	
Dec-19	22,783.68	2,546.04	1,125.12	125.60	26,580.44	26,580.44	-		-	-	-	-	-	-	-	
Jan-20	22,948.92	2,685.10	1,133.28	132.48	26,899.78	26,899.78	-		-	-	-	-	-	-	-	
Feb-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Mar-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Apr-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	113,504.58	6,940.92	5,598.24	341.60	126,385.34	126,375.44	9.90		24,177.48	17,116.80	14,763.24	56,057.52	56,057.52	-	28,028.76	

UHC deposits dire
into operating acc

Quality Incentive Payment Program

Quarter 4

Component 1 Payment Amount

MCO:	AMERIGROUP Texas, Inc.
SDA:	Harris
Facility Name:	The Broadmoor at Creekside Park
Legal Entity Name:	Memorial Medical Center dba The Broadmoor at Creekside Park
Facility ID:	105818
Medicare Number:	676357
Facility NPI:	1669860433
Medicaid Number:	1026524

June 2019 - August 2019

Payment Summary	Q1	Q2	Q3	Q4	Adj. 1	Adj. 2	Adj. 3
Component 1	\$12,063	\$12,168	\$11,947	\$11,703			
Component 2	\$2,570	\$3,456	\$3,141	\$2,313			
Component 3	\$4,497	\$6,048	\$5,997	\$4,415			
Lapse Funds	\$1,927	\$2,448	\$2,499	\$2,208			
Quarter 1 Adjustment		\$1,077	\$245	\$9	\$23.60	\$0	\$0
Quarter 2 Adjustment			\$1,374	\$137	\$23.45	\$0	\$0
Quarter 3 Adjustment				\$1,109	\$326.80	\$0	\$0
Quarter 4 Adjustment					\$1,036.64	\$0	\$0
Total	\$21,057	\$25,147	\$25,202	\$21,894	\$1,410.49	\$0	\$0

Payments Through May 2019

Component 1 Payments		Payment Month												Adjustment Period 1			
Adjustment Month	Mkt	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
		Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	Yes	\$3,823	\$106	\$203	\$63	\$5	\$22	\$0	\$25	\$8	\$2	-\$2	\$0.00	-\$1.69	\$0.00	\$8.45	\$0.00
October	Yes		\$3,830		\$154	\$17	\$29	\$3	\$32	\$10	\$2	\$0	\$0.00	-\$1.69	\$0.00	\$5.07	\$0.00
November	Yes			\$3,917	\$145	\$91	\$63	\$19	\$32	\$10	\$2	\$0	\$0.00	-\$1.69	\$1.69	\$5.07	-\$1.69
December	Yes				\$3,978	\$74	\$161	\$57	\$32	\$12	\$10	\$0	\$1.63	-\$1.69	\$1.69	\$6.76	-\$1.69
January	Yes					\$3,948	\$93	\$139	\$76	\$27	\$15	\$3	\$3.38	-\$1.69	\$3.38	\$3.38	-\$1.69
February	Yes						\$3,924	\$100	\$194	\$56	\$25	\$3	\$6.76	-\$3.38	\$1.69	\$6.76	-\$1.69
March	Yes							\$3,879	\$155	\$171	\$42	\$13	\$13.44	\$1.68	\$5.04	\$8.40	\$1.68
April	Yes								\$3,869	\$67	\$135	\$53	\$5.01	\$11.69	\$31.73	\$11.69	\$13.36
May	Yes									\$9,806	\$117	\$132	\$50.10	\$15.03	\$36.74	\$11.69	\$16.70
June	Yes										\$3,789	\$63	\$156.98	\$25.05	\$48.43	\$13.36	\$18.37
July	Yes											\$3,758	\$131.93	\$108.55	\$70.14	\$25.05	\$20.04
August	Yes												\$3,804	\$33.40	\$140.28	\$55.11	\$30.06
Total Monthly Payment		\$3,823	\$3,936	\$4,304	\$4,340	\$4,135	\$4,281	\$4,197	\$4,416	\$4,167	\$4,139	\$4,027	\$4,174	\$183.57	\$340.81	\$160.79	\$93.45
Total Quarterly Payment			\$12,063			\$12,756			\$12,780			\$12,339.25			\$778.67		

Component 2 Payments		Payment Month												Adjustment Period 1			
Adjustment Month	Mkt	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
		Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	3 of 4	\$814	\$23	\$43	\$13	\$1	\$5	\$0	\$5	\$2	\$0	\$0	\$0	-\$0.36	\$0.00	\$1.80	\$0.00
October			\$816		\$33	\$4	\$6	\$1	\$7	\$2	\$0	\$0	\$0	-\$0.36	\$0.00	\$1.08	\$0.00
November				\$834	\$31	\$19	\$13	\$4	\$7	\$2	\$0	\$0	\$0	-\$0.36	\$0.36	\$1.08	-\$0.36
December					\$1,130	\$21	\$46	\$16	\$9	\$3	\$3	\$0	\$0	-\$0.48	\$0.48	\$1.92	-\$0.48
January	4 of 4					\$1,121	\$24	\$39	\$22	\$8	\$4	\$1	\$1	-\$0.48	\$0.96	\$0.96	-\$0.48
February							\$1,115	\$28	\$55	\$16	\$7	\$1	\$2	-\$0.96	\$0.48	\$1.92	-\$0.48
March								\$1,016	\$40	\$45	\$11	\$4	\$4	\$0.44	\$1.32	\$2.20	\$0.44
April	4 of 4								\$1,019	\$18	\$36	\$14	\$1	\$3.08	\$8.36	\$3.08	\$3.52
May										\$1,003	\$31	\$35	\$13	\$3.96	\$9.68	\$3.08	\$4.40
June											\$749	\$13	\$31	\$4.95	\$9.57	\$2.64	\$3.63
July	3 of 4											\$743	\$26	\$21.45	\$13.86	\$4.95	\$3.96
August													\$752	\$6.60	\$27.72	\$10.89	\$5.94
Total Monthly Payment		\$814	\$838	\$917	\$1,207	\$1,167	\$1,208	\$1,105	\$1,165	\$1,098	\$842	\$809	\$830	\$37.48	\$72.79	\$35.60	\$20.09
Total Quarterly Payment			\$2,570			\$3,581			\$3,368			\$2,481.24			\$165.96		

Component 3 Payments		Payment Month												Adjustment Period 1			
Adjustment Month	Mkt	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
		Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September		\$1,425	\$40	\$76	\$23	\$2	\$8	\$0	\$9	\$3	\$1	-\$1	\$0	-\$0.63	\$0.00	\$3.15	\$0.00
October	3 of 4		\$1,428		\$57	\$6	\$11	\$1	\$12	\$4	\$1	\$0	\$0	-\$0.63	\$0.00	\$1.89	\$0.00
November				\$1,460	\$54	\$34	\$23	\$7	\$12	\$4	\$1	\$0	\$0	-\$0.63	\$0.63	\$1.89	-\$0.63
December					\$1,977	\$37	\$80	\$29	\$16	\$6	\$5	\$0	\$1	-\$0.84	\$0.84	\$3.36	-\$0.84
January	4 of 4					\$1,962	\$41	\$69	\$38	\$13	\$8	\$2	\$2	-\$0.84	\$1.68	\$1.68	-\$0.84
February							\$1,950	\$50	\$97	\$28	\$13	\$2	\$3	-\$1.68	\$0.84	\$3.36	-\$0.84
March								\$1,940	\$77	\$86	\$21	\$7	\$7	\$0.84	\$2.52	\$4.20	\$0.84
April	4 of 4								\$1,946	\$34	\$68	\$27	\$3	\$5.88	\$15.96	\$5.88	\$6.72
May										\$1,914	\$59	\$66	\$25	\$7.56	\$18.48	\$5.88	\$8.40
June											\$1,429	\$24	\$59	\$9.45	\$18.27	\$5.04	\$6.93
July	3 of 4											\$1,418	\$50	\$40.95	\$26.46	\$9.45	\$7.56
August													\$1,435	\$12.60	\$52.92	\$20.79	\$11.34
Total Monthly Payment		\$1,425	\$1,467	\$1,605	\$2,112	\$2,041	\$2,114	\$2,095	\$2,207	\$2,091	\$1,604	\$1,545	\$1,584	\$72.03	\$138.60	\$66.57	\$38.64
Total Quarterly Payment			\$4,497			\$6,267			\$6,393			\$4,733.61			\$315.84		

Lapse Funds Payments		Payment Month												Adjustment Period 1			
Adjustment Month	Mkt	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
		Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	Yes	\$611	\$17	\$32	\$10	\$1	\$4	\$0	\$4	\$1	\$0	\$0	\$0	-\$0.27	\$0.00	\$1.25	\$0.00
October			\$612		\$25	\$3	\$5	\$1	\$5	\$2	\$0	\$0	\$0	-\$0.27	\$0.00	\$0.81	\$0.00
November				\$626	\$29	\$15	\$10	\$3	\$5	\$2	\$0	\$0	\$0	-\$0.27	\$0.27	\$0.81	-\$0.27
December					\$800	\$15	\$32	\$12	\$6	\$2	\$2	\$0	\$0	-\$0.34	\$0.34	\$1.36	-\$0.34
January	Yes					\$794	\$17	\$28	\$15	\$5	\$3	\$1	\$1	-\$0.34	\$0.68	\$0.68	-\$0.34
February							\$789	\$20	\$39	\$11	\$5	\$1	\$1	-\$0.68	\$0.34	\$1.36	-\$0.34
March								\$808	\$32	\$36	\$9	\$3	\$3	\$0.35	\$1.05	\$1.75	\$0.35
April	Yes								\$811	\$14	\$28	\$11	\$1	\$2.45	\$6.65	\$2.45	\$2.80
May										\$798	\$25	\$28	\$11	\$3.15	\$7.70	\$2.45	\$3.50
June											\$715	\$12	\$30	\$4.73	\$9.14	\$2.52	\$3.47
July	Yes											\$709	\$25	\$20.48	\$13.23	\$4.73	\$3.78
August													\$718	\$6.30	\$26.46	\$10.40	\$5.67
Total Monthly Payment		\$611	\$629	\$688	\$858	\$827	\$857	\$871	\$918	\$871	\$787	\$764	\$789	\$35.28	\$65.85	\$30.66	\$18.28
Total Quarterly Payment			\$1,927			\$2,542			\$2,660			\$2,339.87			\$150.07		

RUN DATE:03/11/20
TIME:13:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/20 THRU 03/11/20

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB 000053 03/11/20 1,094.56 MMC OPERATING
TOTALS: 1,094.56

Brudmoor

APPROVED
ON

MAR 11 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 3/9/2020

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APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000083

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

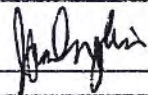
☐ Return Check to Dept

AMOUNT \$ 1026.18

G/L NUMBER: 21000010

EXPLANATION: CRESCENT- TO TRANSFER MMC PORTION QIPP YR 2 ADJUSTMENT

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: _____


COMPONENT 1 & 2

COMPONENT 3 & 4 & LAPSE FUNDS

Amerigroup	Q/PP 1	Q/PP 1 Adj	Q/PP 2	Q/PP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	Q/PP 3	Q/PP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	5,947.76		872.04		6,819.80	6,819.80	-	11/5/2019				-	-	-	-	
Oct-19	5,962.50	164.92	877.50	24.18	7,029.10	7,029.10	-	11/29/2019				-	-	-	-	
Nov-19	5,708.10	287.05	840.06	42.12	6,877.33	6,877.33	-	12/24/2019	4,176.80	6,673.80	4,086.00	14,936.60	14,936.60	-	7,468.30	2/7/2020
Dec-19	5,790.25	623.15	874.00	93.60	7,381.00	7,425.27	(44.27)	1/27/2020				-	-	-	-	
Jan-20	5,779.65	646.98	872.40	97.22	7,396.25	7,396.25	-	2/27/2020				-	-	-	-	
YR 2 ADJ Pmt	773.86				773.86	773.86	-	3/3/2020	504.63			504.63	504.63	-	252.32	3/3/2020
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	29,952.12	1,722.10	4,336.00	257.12	36,277.34	36,321.61	(44.27)		4,681.43	6,673.80	4,086.00	15,441.23	15,441.23	-	7,720.62	
Molina	Q/PP 1	Q/PP 1 Adj	Q/PP 2	Q/PP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	Q/PP 3	Q/PP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	3,338.30		489.45		3,827.75	3,827.75	-	11/12/2019				-	-	-	-	
Oct-19	3,301.90	50.54	485.94	7.41	3,845.79	3,845.79	-	12/3/2019				-	-	-	-	
Nov-19	3,238.30	209.82	476.58	30.81	3,955.51	3,955.51	-	12/18/2019	2,343.55	3,744.58	2,292.60	8,380.73	8,380.73	-	4,190.37	1/29/2020
Dec-19	3,278.05	230.70	519.80	34.65	4,063.20	4,063.20	-	1/22/2020				-	-	-	-	
Jan-20	3,315.15	310.16	500.40	46.69	4,172.40	4,172.40	-	2/21/2020				-	-	-	-	
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	16,471.70	801.22	2,472.17	119.56	19,864.65	19,864.65	-		2,343.55	3,744.58	2,292.60	8,380.73	8,380.73	-	4,190.37	
United Hth	Q/PP 1	Q/PP 1 Adj	Q/PP 2	Q/PP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	Q/PP 3	Q/PP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	9,363.20		1,372.80		10,736.00	10,736.00	-	10/29/2019				-	-	-	-	
Oct-19	9,412.80	183.54	1,385.28	26.91	11,008.53	11,008.53	-	11/27/2019				-	-	-	-	
Nov-19	9,113.35	491.73	1,341.21	72.15	11,018.44	11,018.44	-	12/23/2019	6,602.53	10,549.70	6,459.00	23,611.23	23,611.23	-	11,805.62	2/6/2020
Dec-19	9,566.50	1,227.72	1,514.28	184.43	12,492.93	12,492.93	-	1/23/2020				-	-	-	-	
Jan-20	9,675.15	1,238.25	1,460.40	186.10	12,559.90	12,559.90	-	2/19/2020				-	-	-	-	
YR 2 ADJ Pmt	1,120.98						-	2/27/2020	737.47			737.47	737.47	-	368.74	2/27/2020
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	48,251.98	3,141.24	7,073.97	469.59	57,815.80	57,815.80	-		7,340.00	10,549.70	6,459.00	24,348.70	24,348.70	-	12,174.35	
GRAND TOTALS	Q/PP 1	Q/PP 1 Adj	Q/PP 2	Q/PP 2 Adj	Expected Pmt	Actual Pmt	Variance		Q/PP 3	Q/PP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	18,649.26	-	2,734.29	-	21,383.55	21,383.55	-		-	-	-	-	-	-	-	
Oct-19	18,677.20	399.00	2,748.72	58.50	21,883.42	21,883.42	-		-	-	-	-	-	-	-	
Nov-19	18,059.75	988.60	2,657.85	145.08	21,851.28	21,851.28	-		13,122.88	20,968.08	12,837.60	46,928.56	46,928.56	-	23,464.28	
Dec-19	18,634.80	2,081.57	2,908.08	312.68	23,937.13	23,981.40	(44.27)		-	-	-	-	-	-	-	
Jan-20	18,769.95	2,195.39	2,833.20	330.01	24,128.55	24,128.55	-		-	-	-	-	-	-	-	
Feb-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Mar-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Apr-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	92,790.96	5,664.56	13,882.14	846.27	113,183.93	113,228.20	(44.27)		13,122.88	20,968.08	12,837.60	46,928.56	46,928.56	-	23,464.28	

UHC deposits directly into operating account

Quality Incentive Payment Program

Quarter 4

Component 1 Payment Amount

MCO:	AMERIGROUP Texas, Inc.
SDA:	Harris
Facility Name:	The Crescent
Legal Entity Name:	Memorial Medical Center dba The Crescent
Facility ID:	105314
Medicare Number:	676323
Facility NPI:	1669860425
Medicaid Number:	1026584

June 2019 - August 2019

Payment Summary	Q1	Q2	Q3	Q4	Adj. 1	Adj. 2	Adj. 3
Component 1	\$11,992	\$12,096	\$11,851	\$11,633			
Component 2	\$2,356	\$3,168	\$3,141	\$1,542			
Component 3	\$4,497	\$6,048	\$5,997	\$2,943			
Lapse Funds	\$1,927	\$2,448	\$2,499	\$1,927			
Quarter 1 Adjustment		\$1,013	\$242	\$9	\$23.28	\$0	\$0
Quarter 2 Adjustment			\$1,353	\$195	\$23.10	\$0	\$0
Quarter 3 Adjustment				\$1,105	\$325.71	\$0	\$0
Quarter 4 Adjustment					\$906.40	\$0	\$0
Total	\$20,772	\$24,773	\$25,082	\$19,295	\$1,278.49	\$0	\$0

Payments Through May 2019

Component 1 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	September	Yes	\$3,800	\$106	\$202	\$62	\$5	\$22	\$0	\$25	\$8	\$2	\$0	\$0.00	-\$1.68	\$0.00	\$8.40
	October	Yes		\$3,807	\$183	\$153	\$17	\$29	\$3	\$32	\$10	\$2	\$0	\$0.00	-\$1.68	\$0.00	\$5.04
	November	Yes			\$3,894	\$144	\$91	\$62	\$18	\$32	\$10	\$2	\$0	\$0.00	-\$1.68	\$1.68	\$5.04
	December	Yes				\$3,955	\$74	\$160	\$57	\$32	\$12	\$10	\$0	\$1.68	-\$1.68	\$1.68	\$6.72
	January	Yes					\$3,924	\$82	\$138	\$76	\$27	\$15	\$3	\$3.36	-\$1.68	\$3.36	\$3.36
	February	Yes						\$3,901	\$99	\$193	\$55	\$25	\$3	\$6.72	-\$3.36	\$1.68	\$6.72
	March	Yes							\$3,833	\$153	\$109	\$42	\$13	\$13.28	\$1.66	\$4.98	\$8.30
	April	Yes								\$3,846	\$66	\$124	\$53	\$4.98	\$11.62	\$31.54	\$11.62
	May	Yes									\$3,783	\$116	\$131	\$49.80	\$14.94	\$36.52	\$11.62
	June	Yes										\$3,767	\$63	\$156.04	\$24.90	\$48.14	\$13.28
	July	Yes											\$3,735	\$131.14	\$107.90	\$69.72	\$24.90
	August	Yes												\$3,781	\$33.20	\$139.44	\$54.78
Total Monthly Payment			\$3,800	\$3,913	\$4,279	\$4,314	\$4,111	\$4,255	\$4,149	\$4,389	\$4,142	\$4,114	\$4,002	\$4,148	\$182.46	\$338.74	\$159.78
Total Quarterly Payment			\$11,992			\$12,681			\$12,679			\$12,264.96				\$773.86	

Component 2 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	September	3 of 4	\$746	\$21	\$40	\$12	\$1	\$4	\$0	\$5	\$2	\$0	\$0	\$0	-\$0.33	\$0.00	\$1.65
	October			\$748	\$36	\$30	\$3	\$6	\$1	\$6	\$2	\$0	\$0	\$0	-\$0.33	\$0.00	\$0.99
	November				\$765	\$28	\$18	\$12	\$4	\$6	\$2	\$0	\$0	\$0	-\$0.33	\$0.33	\$0.99
	December					\$1,036	\$19	\$42	\$15	\$8	\$3	\$3	\$0	\$0	-\$0.44	\$0.44	\$1.76
	January	4 of 4					\$1,028	\$22	\$36	\$20	\$7	\$4	\$1	\$1	-\$0.44	\$0.88	\$0.88
	February							\$1,022	\$26	\$51	\$15	\$7	\$1	\$2	-\$0.88	\$0.44	\$1.76
	March								\$1,016	\$40	\$45	\$11	\$4	\$4	\$0.44	\$1.32	\$2.20
	April	4 of 4								\$1,019	\$18	\$36	\$14	\$1	\$3.08	\$8.36	\$3.08
	May										\$1,003	\$31	\$35	\$13	\$3.96	\$9.68	\$3.08
	June											\$499	\$8	\$21	\$3.30	\$6.38	\$1.76
	July	2 of 4											\$495	\$17	\$14.30	\$9.24	\$3.30
	August													\$501	\$4.40	\$18.48	\$7.26
Total Monthly Payment			\$746	\$769	\$841	\$1,106	\$1,069	\$1,107	\$1,097	\$1,156	\$1,095	\$591	\$557	\$560	\$26.73	\$55.55	\$28.71
Total Quarterly Payment			\$2,356			\$3,283			\$3,349			\$1,708.63				\$126.72	

Component 3 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	September	3 of 4	\$1,425	\$40	\$76	\$23	\$2	\$4	\$0	\$9	\$3	\$1	-\$1	\$0	-\$0.63	\$0.00	\$3.15
	October			\$1,428	\$69	\$57	\$6	\$11	\$1	\$12	\$4	\$1	\$0	\$0	-\$0.63	\$0.00	\$1.89
	November				\$1,460	\$54	\$34	\$23	\$7	\$12	\$4	\$1	\$0	\$0	-\$0.63	\$0.63	\$1.89
	December					\$1,577	\$37	\$80	\$29	\$16	\$6	\$5	\$0	\$1	-\$0.84	\$0.84	\$3.36
	January	4 of 4					\$1,962	\$41	\$69	\$38	\$13	\$8	\$2	\$2	-\$0.84	\$1.68	\$1.68
	February							\$1,950	\$50	\$97	\$28	\$13	\$2	\$3	-\$1.68	\$0.84	\$3.36
	March								\$1,940	\$77	\$86	\$21	\$7	\$7	\$0.84	\$2.52	\$4.20
	April	4 of 4								\$1,946	\$34	\$68	\$27	\$3	\$5.88	\$15.96	\$5.88
	May										\$1,914	\$59	\$66	\$25	\$7.56	\$18.48	\$5.88
	June											\$953	\$16	\$39	\$6.30	\$12.18	\$3.36
	July	2 of 4											\$945	\$33	\$27.30	\$17.64	\$6.30
	August													\$957	\$8.40	\$35.28	\$13.86
Total Monthly Payment			\$1,425	\$1,467	\$1,605	\$2,112	\$2,041	\$2,114	\$2,095	\$2,207	\$2,091	\$1,128	\$1,064	\$1,070	\$51.03	\$106.05	\$54.81
Total Quarterly Payment			\$4,497			\$6,267			\$6,393			\$3,261.93				\$241.92	

Lapse Funds Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	September	Yes	\$611	\$17	\$32	\$10	\$1	\$4	\$0	\$4	\$1	\$0	\$0	\$0	-\$0.27	\$0.00	\$1.35
	October			\$612	\$29	\$25	\$3	\$5	\$1	\$5	\$2	\$0	\$0	\$0	-\$0.27	\$0.00	\$0.81
	November				\$626	\$23	\$15	\$10	\$3	\$5	\$2	\$0	\$0	\$0	-\$0.27	\$0.27	\$0.81
	December					\$800	\$15	\$32	\$12	\$6	\$2	\$2	\$0	\$0	-\$0.34	\$0.34	\$1.36
	January	Yes					\$794	\$17	\$28	\$15	\$5	\$3	\$1	\$1	-\$0.34	\$0.68	\$0.68
	February							\$789	\$20	\$39	\$11	\$5	\$1	\$1	-\$0.68	\$0.34	\$1.36
	March								\$808	\$32	\$36	\$9	\$3	\$3	\$0.35	\$1.05	\$1.75
	April	Yes								\$811	\$14	\$28	\$11	\$1	\$2.45	\$6.65	\$2.45
	May										\$798	\$25	\$28	\$11	\$3.15	\$7.70	\$2.45
	June											\$624	\$10	\$26	\$4.13	\$7.98	\$2.20
	July	Yes											\$619	\$22	\$17.88	\$11.55	\$4.13
	August													\$626	\$5.50	\$23.10	\$9.08
Total Monthly Payment			\$611	\$629	\$688	\$858	\$827	\$857	\$871	\$918	\$871	\$697	\$672	\$691	\$31.28	\$59.66	\$28.42
Total Quarterly Payment			\$1,927			\$7,542			\$7,660			\$2,059.55				\$135.99	

RUN DATE:03/11/20
TIME:13:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/20 THRU 03/11/20

PAGE 5
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000083 03/11/20 1,026.18 MMC OPERATING
TOTALS: 1,026.18

Crescent

APPROVED
ON

MAR 11 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 3/9/2020

A _____

Y _____

E _____

E _____

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CLK #000080

FOR ACCT. USE ONLY

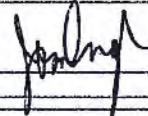
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$ 2267.88

G/L NUMBER: 21000008

EXPLANATION: FORT BEND- TO TRANSFER MMC PORTION QIPP YR 2 ADJUSTMENT

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

COMPONENT 1 & 2									COMPONENT 3 & 4 & LAPSE FUNDS							
Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	8,250.84		819.87		9,070.71	9,070.71	-	11/5/2019				-	-	-	-	
Oct-19	8,280.00	228.78	825.00	22.73	9,356.51	9,356.51	-	11/29/2019				-	-	-	-	
Nov-19	7,925.72	398.29	394.90	39.60	8,759.51	8,759.51	-	12/24/2019	5,811.20	9,261.60	5,448.00	20,520.80	20,520.80	-	10,260.40	2/7/2020
Dec-19	8,040.80	865.20	393.30	66.43	9,365.73	9,374.07	(8.34)	1/27/2020				-	-	-	-	
Jan-20	8,026.08	898.30	806.97	62.35	9,793.70	9,793.70	-	2/27/2020				-	-	-	-	
YR 2 ADJ Pmt	1,636.36				1,636.36	1,636.36	-	3/3/2020	1,263.03			1,263.03	1,263.03	-	631.52	3/3/2020
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	42,160.80	2,390.57	3,240.04	191.11	47,982.52	47,990.86	(8.34)		7,074.23	9,261.60	5,448.00	21,783.83	21,783.83	-	10,891.92	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	4,630.95		460.17		5,091.12	5,091.12	-	11/12/2019				-	-	-	-	
Oct-19	4,585.28	70.11	456.87	6.97	5,119.23	5,119.22	0.01	12/3/2019				-	-	-	-	
Nov-19	4,496.96	291.19	224.03	28.96	5,041.14	5,041.15	(0.01)	12/18/2019	3,260.59	5,196.56	3,056.80	11,513.95	11,513.95	-	5,756.98	1/29/2019
Dec-19	4,552.16	320.31	227.25	25.73	5,125.45	5,125.45	-	1/22/2020				-	-	-	-	
Jan-20	4,603.68	430.67	462.87	26.76	5,523.98	5,523.98	-	2/21/2020				-	-	-	-	
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	22,859.03	1,112.28	1,831.19	88.42	25,900.92	25,900.92	(0.00)		3,260.59	5,196.56	3,056.80	11,513.95	11,513.95	-	5,756.98	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	12,988.80		1,290.67		14,279.47	14,279.47	-	10/29/2019				-	-	-	-	
Oct-19	13,071.36	254.61	1,302.40	25.30	14,653.67	14,653.67	-	11/27/2019				-	-	-	-	
Nov-19	12,655.52	682.28	630.48	67.84	14,036.12	14,036.12	-	12/23/2019	9,186.13	14,640.40	8,612.00	32,438.53	32,438.53	-	16,219.27	2/6/2020
Dec-19	13,284.80	1,704.61	662.75	129.51	15,781.67	15,781.67	-	1/23/2020				-	-	-	-	
Jan-20	13,435.68	1,719.26	1,350.87	118.07	16,623.88	16,623.88	-	2/19/2020				-	-	-	-	
YR 2 ADJ Pmt	2,370.19							2/27/2020	1,941.89			1,941.89	1,941.89	-	970.95	2/27/2020
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	67,806.35	4,360.76	5,237.17	340.72	75,374.81	75,374.81			11,128.02	14,640.40	8,612.00	34,380.42	34,380.42	-	17,190.21	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	25,870.59	-	2,570.71	-	28,441.30	28,441.30	-		-	-	-	-	-	-	-	
Oct-19	25,936.64	553.50	2,584.27	55.00	29,129.41	29,129.40	0.01		-	-	-	-	-	-	-	
Nov-19	25,079.20	1,371.76	1,249.41	136.40	27,836.77	27,836.78	(0.01)		18,257.92	29,098.56	17,116.80	64,473.28	64,473.28	-	32,236.64	
Dec-19	25,877.76	2,890.12	1,283.30	221.67	30,272.85	30,281.19	(8.34)		-	-	-	-	-	-	-	
Jan-20	26,065.44	3,048.23	2,620.71	207.18	31,941.56	31,941.56	-		-	-	-	-	-	-	-	
Feb-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Mar-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Apr-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	128,829.63	7,863.61	10,308.40	620.25	147,621.89	147,630.23	(8.34)		18,257.92	29,098.56	17,116.80	64,473.28	64,473.28	-	32,236.64	

UHC deposits into operating acct

Quality Incentive Payment Program

Quarter 4

Component 1 Payment Amount

MCO:	AMERIGROUP Texas, Inc.
SDA:	Harris
Facility Name:	Fort Bend Healthcare Center
Legal Entity Name:	Memorial Medical Center dba Fort Bend Healthcare Center
Facility ID:	4628
Medicare Number:	675663
Facility NPI:	1730577503
Medicaid Number:	1026586

June 2019 - August 2019

Payment Summary	Q1	Q2	Q3	Q4	Adj. 1	Adj. 2	Adj. 3
Component 1	\$25,340	\$25,560	\$25,083	\$24,598			
Component 2	\$5,139	\$5,912	\$5,140	\$5,046			
Component 3	\$9,636	\$12,960	\$9,423	\$9,251			
Lapse Funds	\$3,997	\$5,112	\$4,712	\$4,625			
Quarter 1 Adjustment		\$2,151	\$513	\$19	\$49.44	\$0	\$0
Quarter 2 Adjustment			\$2,878	\$288	\$49.14	\$0	\$0
Quarter 3 Adjustment				\$2,087	\$614.89	\$0	\$0
Quarter 4 Adjustment					\$2,185.92	\$0	\$0
Total	\$44,113	\$52,695	\$47,749	\$45,913	\$2,899.39	\$0	\$0

Payments Through May 2019

Component 1 Payments		Payment Month												Adjustment Period 1			
Adjustment Month	Met	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
		Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019	Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
September	Yes	\$8,030	\$224	\$426	\$131	\$11	\$46	\$0	\$53	\$18	\$4	-\$4	\$0.00	-\$3.55	\$0.00	\$17.75	\$0.00
October	Yes		\$8,044	\$387	\$323	\$36	\$60	\$7	\$67	\$21	\$4	\$0	\$0.00	-\$3.55	\$0.00	\$10.65	\$0.00
November	Yes			\$8,229	\$305	\$192	\$131	\$39	\$67	\$21	\$4	\$4	\$0.00	-\$3.55	\$3.55	\$10.65	-\$3.55
December	Yes				\$8,357	\$156	\$337	\$121	\$67	\$25	\$21	\$0	\$3.55	-\$3.55	\$3.55	\$14.20	-\$3.55
January	Yes					\$8,293	\$174	\$291	\$160	\$57	\$32	\$7	\$7.10	-\$3.55	\$7.10	\$7.10	-\$3.55
February	Yes						\$8,243	\$209	\$408	\$117	\$53	\$7	\$14.20	-\$7.10	\$3.55	\$14.20	-\$3.55
March	Yes							\$8,128	\$324	\$359	\$88	\$28	\$28.16	\$3.52	\$10.56	\$17.60	\$3.52
April	Yes								\$8,133	\$140	\$284	\$112	\$10.53	\$24.57	\$66.69	\$24.57	\$28.08
May	Yes									\$7,999	\$246	\$277	\$105.30	\$31.59	\$77.22	\$24.57	\$35.10
June	Yes										\$7,964	\$133	\$329.94	\$52.65	\$101.79	\$28.08	\$38.61
July	Yes											\$7,898	\$277.29	\$228.15	\$147.42	\$52.65	\$42.12
August	Yes												\$7,996	\$70.20	\$294.84	\$115.83	\$63.18
Total Monthly Payment		\$8,030	\$8,268	\$9,042	\$9,116	\$8,687	\$8,992	\$8,795	\$9,280	\$8,758	\$8,699	\$8,463	\$8,772	\$385.83	\$716.27	\$337.85	\$196.41
Total Quarterly Payment			\$25,340			\$26,795			\$26,833			\$25,934.05				\$1,636.36	

Component 2 Payments		Payment Month												Adjustment Period 1			
Adjustment Month	Met	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
		Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019	Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
September	3 of 4	\$1,629	\$45	\$86	\$27	\$2	\$9	\$0	\$11	\$4	\$1	-\$1	\$0	-\$0.72	\$0.00	\$3.60	\$0.00
October			\$1,632	\$78	\$66	\$7	\$12	\$1	\$14	\$4	\$1	\$0	\$0	-\$0.72	\$0.00	\$2.16	\$0.00
November				\$1,669	\$62	\$39	\$27	\$8	\$14	\$4	\$1	\$1	\$0	-\$0.72	\$0.72	\$2.16	-\$0.72
December					\$2,260	\$42	\$91	\$33	\$18	\$7	\$6	\$0	\$1	-\$0.96	\$0.96	\$3.84	-\$0.96
January	4 of 4					\$2,243	\$47	\$79	\$43	\$15	\$9	\$2	\$2	-\$0.96	\$1.92	\$1.92	-\$0.96
February							\$2,229	\$57	\$110	\$32	\$14	\$2	\$4	-\$1.92	\$0.96	\$3.84	-\$0.96
March								\$1,662	\$66	\$73	\$18	\$6	\$6	\$0.72	\$2.16	\$3.60	\$0.72
April	3 of 4								\$1,668	\$29	\$58	\$23	\$2	\$5.04	\$13.68	\$5.04	\$5.76
May										\$1,641	\$50	\$57	\$22	\$6.48	\$15.84	\$5.04	\$7.20
June											\$1,634	\$27	\$68	\$10.80	\$20.88	\$5.76	\$7.92
July	3 of 4											\$1,620	\$57	\$46.80	\$30.24	\$10.80	\$8.64
August													\$1,640	\$14.40	\$60.48	\$23.76	\$12.96
Total Monthly Payment		\$1,629	\$1,677	\$1,834	\$2,414	\$2,333	\$2,416	\$1,840	\$1,944	\$1,809	\$1,791	\$1,797	\$1,801	\$78.24	\$147.84	\$71.52	\$39.60
Total Quarterly Payment			\$5,139			\$7,163			\$5,593			\$5,329.20				\$337.20	

Component 3 Payments		Payment Month												Adjustment Period 1			
Adjustment Month	Met	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
		Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019	Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
September		\$3,054	\$85	\$162	\$50	\$4	\$18	\$0	\$20	\$7	\$1	-\$1	\$0	-\$1.35	\$0.00	\$6.75	\$0.00
October	3 of 4		\$3,059	\$147	\$123	\$14	\$23	\$3	\$26	\$8	\$1	\$0	\$0	-\$1.35	\$0.00	\$4.05	\$0.00
November				\$3,129	\$116	\$73	\$50	\$15	\$26	\$8	\$1	\$1	\$0	-\$1.35	\$1.35	\$4.05	-\$1.35
December					\$4,237	\$79	\$171	\$61	\$34	\$13	\$11	\$0	\$2	-\$1.80	\$1.80	\$7.20	-\$1.80
January	4 of 4					\$4,205	\$88	\$148	\$81	\$29	\$16	\$4	\$4	-\$1.80	\$3.60	\$3.60	-\$1.80
February							\$4,180	\$106	\$207	\$59	\$27	\$4	\$7	-\$3.60	\$1.80	\$7.20	-\$1.80
March								\$3,048	\$121	\$135	\$33	\$11	\$11	\$1.32	\$3.96	\$6.60	\$1.32
April	3 of 4								\$3,058	\$53	\$107	\$42	\$4	\$9.24	\$25.08	\$9.24	\$10.56
May										\$3,008	\$92	\$104	\$40	\$11.88	\$29.04	\$9.24	\$13.20
June											\$2,995	\$50	\$124	\$19.80	\$38.78	\$10.56	\$14.52
July	3 of 4											\$2,970	\$104	\$85.80	\$55.44	\$19.80	\$15.84
August													\$3,007	\$26.40	\$110.88	\$49.56	\$23.76
Total Monthly Payment		\$3,054	\$3,144	\$3,438	\$4,526	\$4,374	\$4,525	\$3,380	\$3,574	\$3,319	\$3,285	\$3,184	\$3,302	\$143.19	\$271.23	\$131.85	\$72.45
Total Quarterly Payment			\$9,636			\$13,430			\$10,274			\$9,771.93				\$618.72	

Lapse Funds Payments		Payment Month												Adjustment Period 1			
Adjustment Month	Met	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
		Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019	Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
September	Yes	\$1,267	\$35	\$67	\$21	\$2	\$7	\$0	\$8	\$3	\$1	-\$1	\$0	-\$0.56	\$0.00	\$2.80	\$0.00
October			\$1,269	\$61	\$51	\$6	\$10	\$1	\$11	\$3	\$1	\$0	\$0	-\$0.56	\$0.00	\$1.68	\$0.00
November				\$1,298	\$48	\$30	\$21	\$6	\$11	\$3	\$1	\$1	\$0	-\$0.56	\$0.56	\$1.68	-\$0.56
December					\$1,471	\$31	\$67	\$24	\$13	\$5	\$4	\$0	\$1	-\$0.71	\$0.71	\$2.84	-\$0.71
January	Yes					\$1,659	\$35	\$58	\$32	\$11	\$6	\$1	\$1	-\$0.71	\$1.42	\$1.42	-\$0.71
February							\$1,649	\$42	\$82	\$23	\$11	\$1	\$3	-\$1.42	\$0.71	\$2.84	-\$0.71
March								\$1,524	\$61	\$67	\$17	\$5	\$5	\$0.66	\$1.98	\$3.30	\$0.66
April	Yes								\$1,529	\$26	\$53	\$21	\$2	\$4.62	\$12.54	\$4.62	\$5.28
May										\$1,504	\$46	\$52	\$20	\$5.94	\$14.52	\$4.62	\$6.60
June											\$1,498	\$25	\$62	\$9.90	\$19.14	\$5.28	\$7.26
July	Yes											\$1,485	\$52	\$42.90	\$27.72	\$9.90	\$7.92
August													\$1,503	\$13.20	\$55.44	\$21.78	\$11.88
Total Monthly Payment		\$1,267	\$1,304	\$1,426	\$1,791	\$1,727	\$1,788	\$1,655	\$1,747	\$1,647	\$1,637	\$1,591	\$1,650	\$72.70	\$134.74	\$62.76	\$38.91
Total Quarterly Payment			\$3,997			\$5,307			\$5,049			\$4,877.83				\$307.11	

RUN DATE:03/11/20
TIME:13:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/20 THRU 03/11/20

PAGE 6
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000080 03/11/20 2,267.88 MMC OPERATING *Fort Bend*
TOTALS: 2,267.88

APPROVED
ON

MAR 11 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 3/9/2020

A _____

Y _____

E _____

E _____

APPROVED
ON

MAR 09 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK #001093

FOR ACCT. USE ONLY

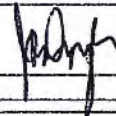
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$ 1702.72

G/L NUMBER: 21000011

EXPLANATION: SOLERA- TO TRANSFER MMC PORTION QIPP YR 2 ADJUSTMENT

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

Solera # 676310

105006

COMPONENT 1 & 2									COMPONENT 3 & 4 & LAPSE FUNDS							
Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	7,132.84		1,050.92		8,183.76	8,183.76	-	11/5/2019				-	-	-	-	
Oct-19	7,155.00	197.78	1,057.50	29.14	8,439.42	8,439.42	-	11/29/2019				-	-	-	-	
Nov-19	6,849.72	344.29	1,012.38	50.76	8,257.15	8,257.15	-	12/24/2019	5,039.40	8,035.80	4,903.20	17,978.40	17,978.40	-	8,989.20	2/7/2020
Dec-19	6,948.30	747.70	1,048.80	112.40	8,857.20	8,901.47	(44.27)	1/27/2020				-	-	-	-	
Jan-20	6,935.58	776.30	1,046.88	116.74	8,875.50	8,875.50	-	2/27/2020				-	-	-	-	
Feb-20	1,137.59				1,137.59	1,137.59	-	3/3/2020	1,130.26			1,130.26	1,130.26	-	565.13	3/3/2020
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	36,159.03	2,066.07	5,216.48	309.04	43,750.62	43,794.89	(44.27)		6,169.66	8,035.80	4,903.20	19,108.66	19,108.66	-	9,554.33	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	4,003.45		589.85		4,593.30	4,593.30	-	11/12/2019				-	-	-	-	
Oct-19	3,962.28	60.61	585.62	8.93	4,617.44	4,617.44	-	12/3/2019				-	-	-	-	
Nov-19	3,885.96	251.69	574.34	37.13	4,749.12	4,749.12	-	12/18/2019	2,827.54	4,508.78	2,751.12	10,087.44	10,087.44	-	5,043.72	
Dec-19	3,933.66	276.81	618.76	41.61	4,870.84	4,870.84	-	1/22/2020				-	-	-	-	
Jan-20	3,978.18	372.17	600.48	56.05	5,006.88	5,006.88	-	2/21/2020				-	-	-	-	
Feb-20					-	-	-					-	-	-	-	
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	19,763.53	961.28	2,969.05	143.72	23,837.58	23,837.58	-		2,827.54	4,508.78	2,751.12	10,087.44	10,087.44	-	5,043.72	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	11,228.80		1,654.40		12,883.20	12,883.20	-	10/29/2019				-	-	-	-	
Oct-19	11,295.36	220.11	1,669.44	32.43	13,217.34	13,217.34	-	11/27/2019				-	-	-	-	
Nov-19	10,936.02	589.78	1,616.33	86.95	13,229.08	13,229.08	-	12/23/2019	7,956.10	12,702.70	7,750.80	28,419.60	28,419.60	-	14,209.80	2/6/2020
Dec-19	11,479.80	1,473.11	1,803.08	221.47	14,977.46	14,977.46	-	1/23/2020				-	-	-	-	
Jan-20	11,610.18	1,485.76	1,752.48	223.46	15,071.88	15,071.88	-	2/19/2020				-	-	-	-	
Feb-20	1,647.70				-	-	-	2/27/2020	1,692.56			1,692.56	1,692.56	-	846.28	2/27/2020
Mar-20					-	-	-					-	-	-	-	
Apr-20					-	-	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	58,197.86	3,768.76	8,495.73	564.31	69,378.96	69,378.96	-		9,658.66	12,702.70	7,750.80	30,112.16	30,112.16	-	15,056.08	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	22,365.09	-	3,295.17	-	25,660.26	25,660.26	-		-	-	-	-	-	-	-	
Oct-19	22,412.64	478.50	3,312.56	70.50	26,274.20	26,274.20	-		-	-	-	-	-	-	-	
Nov-19	21,671.70	1,185.76	3,203.05	174.84	26,235.35	26,235.35	-		15,839.04	25,247.28	15,405.12	56,485.44	56,485.44	-	28,242.72	
Dec-19	22,361.76	2,497.62	3,470.64	375.48	28,705.50	28,749.77	(44.27)		-	-	-	-	-	-	-	
Jan-20	22,523.94	2,634.23	3,399.84	396.25	28,954.26	28,954.26	-		-	-	-	-	-	-	-	
Feb-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Mar-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Apr-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	111,335.13	6,796.11	16,681.26	1,017.07	135,829.57	135,873.84	(44.27)		15,839.04	25,247.28	15,405.12	56,485.44	56,485.44	-	28,242.72	

BHC deposits are
into operating acct

Quality Incentive Payment Program

Quarter 4

June 2019 - August 2019

Component 1 Payment Amount

MCO:	AMERIGROUP Texas, Inc.
SBA:	Harris
Facility Name:	Solera at West Houston
Legal Entity Name:	Memorial Medical Center dba Solera at West Houston
Facility ID:	105006
Medicare Number:	676310
Facility NPI:	1497143259
Medicaid Number:	1026585

Payment Summary	Q1	Q2	Q3	Q4	Adj. 1	Adj. 2	Adj. 3
Component 1	\$17,831	\$17,784	\$17,444	\$17,100			
Component 2	\$3,640	\$4,896	\$4,855	\$4,765			
Component 3	\$6,638	\$8,928	\$8,852	\$8,690			
Lapse Funds	\$2,784	\$3,600	\$3,712	\$3,609			
Quarter 1 Adjustment		\$1,496	\$357	\$13	\$34.40	\$0	\$0
Quarter 2 Adjustment			\$2,005	\$200	\$34.23	\$0	\$0
Quarter 3 Adjustment				\$1,640	\$483.22	\$0	\$0
Quarter 4 Adjustment					\$1,716.00	\$0	\$0
Total	\$30,693	\$36,704	\$37,225	\$36,017	\$2,267.85	\$0	\$0

Payments Through May 2019

Component 1 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	Met	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	Yes	\$5,587	\$156	\$296	\$91	\$7	\$32	\$0	\$37	\$12	\$2	-\$2	\$0.00	-\$2.47	\$0.00	\$12.35	\$0.00
October	Yes		\$5,597	\$269	\$225	\$25	\$42	\$5	\$47	\$15	\$2	\$0	\$0.00	-\$2.47	\$0.00	\$7.41	\$0.00
November	Yes			\$5,725	\$212	\$133	\$91	\$27	\$47	\$15	\$2	\$2	\$0.00	-\$2.47	\$2.47	\$7.41	-\$2.47
December	Yes				\$5,814	\$109	\$235	\$84	\$47	\$17	\$15	\$0	\$2.47	-\$2.47	\$2.47	\$9.88	-\$2.47
January	Yes					\$5,770	\$121	\$203	\$111	\$40	\$22	\$5	\$4.94	-\$2.47	\$4.94	\$4.94	-\$2.47
February	Yes						\$5,735	\$146	\$284	\$82	\$37	\$5	\$9.88	-\$4.94	\$2.47	\$9.88	-\$2.47
March	Yes							\$5,657	\$225	\$250	\$61	\$20	\$19.60	\$2.45	\$7.35	\$12.25	\$2.45
April	Yes								\$5,653	\$98	\$198	\$78	\$7.32	\$17.08	\$46.36	\$17.08	\$19.52
May	Yes									\$5,561	\$171	\$193	\$73.20	\$21.96	\$53.68	\$17.08	\$24.40
June	Yes										\$5,536	\$93	\$219.36	\$36.60	\$70.76	\$19.52	\$26.84
July	Yes											\$5,490	\$192.76	\$158.60	\$102.48	\$36.60	\$29.28
August	Yes												\$5,558	\$48.80	\$204.96	\$80.52	\$43.92
Total Monthly Payment		\$5,587	\$5,753	\$6,293	\$6,243	\$6,044	\$6,257	\$6,121	\$6,452	\$6,089	\$6,048	\$5,883	\$6,098	\$268.20	\$497.94	\$234.92	\$136.53
Total Quarterly Payment			\$17,631			\$18,644			\$18,662			\$18,028.45				\$1,137.59	

Component 2 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	Met	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	3 of 4	\$1,154	\$32	\$61	\$19	\$2	\$7	\$0	\$8	\$3	\$1	-\$1	\$0	-\$0.51	\$0.00	\$2.55	\$0.00
October			\$1,156	\$56	\$46	\$5	\$9	\$1	\$10	\$3	\$1	\$0	\$0	-\$0.51	\$0.00	\$1.53	\$0.00
November				\$1,182	\$44	\$28	\$19	\$6	\$10	\$3	\$1	\$1	\$0	-\$0.51	\$0.51	\$1.53	-\$0.51
December					\$1,601	\$30	\$65	\$23	\$13	\$5	\$4	\$0	\$1	-\$0.68	\$0.68	\$2.72	-\$0.68
January	4 of 4					\$1,588	\$33	\$56	\$31	\$11	\$6	\$1	\$1	-\$0.68	\$1.36	\$1.36	-\$0.68
February							\$1,579	\$40	\$78	\$22	\$10	\$1	\$3	-\$1.36	\$0.68	\$2.72	-\$0.68
March								\$1,570	\$63	\$69	\$17	\$5	\$5	\$0.68	\$2.04	\$3.40	\$0.68
April	4 of 4								\$1,576	\$27	\$55	\$22	\$2	\$4.76	\$12.92	\$4.76	\$5.44
May										\$1,550	\$48	\$54	\$20	\$6.12	\$14.96	\$4.76	\$6.80
June											\$1,543	\$26	\$64	\$10.20	\$19.72	\$5.44	\$7.48
July	4 of 4											\$1,530	\$54	\$44.20	\$28.56	\$10.20	\$8.16
August													\$1,549	\$13.60	\$57.12	\$22.44	\$12.24
Total Monthly Payment		\$1,154	\$1,188	\$1,299	\$1,710	\$1,653	\$1,711	\$1,696	\$1,787	\$1,693	\$1,685	\$1,699	\$1,699	\$75.31	\$138.55	\$63.41	\$38.25
Total Quarterly Payment			\$3,640			\$5,073			\$5,176			\$5,029.33				\$315.52	

Component 3 Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	Met	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	3 of 4	\$2,104	\$59	\$112	\$34	\$3	\$12	\$0	\$14	\$5	\$1	-\$1	\$0	-\$0.93	\$0.00	\$4.65	\$0.00
October			\$2,107	\$101	\$85	\$9	\$16	\$2	\$18	\$6	\$1	\$0	\$0	-\$0.93	\$0.00	\$2.79	\$0.00
November				\$2,156	\$80	\$50	\$34	\$10	\$18	\$6	\$1	\$1	\$0	-\$0.93	\$0.93	\$2.79	-\$0.93
December					\$2,918	\$55	\$118	\$42	\$24	\$9	\$7	\$0	\$1	-\$1.24	\$1.24	\$4.96	-\$1.24
January	4 of 4					\$2,897	\$61	\$102	\$56	\$20	\$11	\$2	\$2	-\$1.24	\$2.48	\$2.48	-\$1.24
February							\$2,879	\$73	\$143	\$41	\$19	\$2	\$5	-\$2.48	\$1.24	\$4.96	-\$1.24
March								\$2,863	\$114	\$126	\$31	\$10	\$10	\$1.24	\$3.72	\$6.20	\$1.24
April	4 of 4								\$2,873	\$50	\$100	\$40	\$4	\$8.68	\$23.56	\$8.68	\$9.92
May										\$2,826	\$87	\$98	\$37	\$11.16	\$27.28	\$8.68	\$12.40
June											\$2,814	\$47	\$117	\$18.60	\$35.96	\$9.92	\$13.64
July	4 of 4											\$2,790	\$98	\$80.60	\$52.08	\$18.60	\$14.88
August													\$2,825	\$24.80	\$104.16	\$40.92	\$22.32
Total Monthly Payment		\$2,104	\$2,166	\$2,369	\$3,118	\$3,014	\$3,120	\$3,092	\$3,258	\$3,087	\$3,072	\$2,990	\$3,099	\$137.33	\$252.65	\$115.63	\$69.75
Total Quarterly Payment			\$6,638			\$9,252			\$9,438			\$9,160.19				\$575.36	

Lapse Funds Payments		Payment Month												Adjustment Period 1			
Adjustment	Month	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019
	Met	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May-19	Jun-19	Jul-19	Aug. 2019				
September	Yes	\$882	\$25	\$47	\$14	\$1	\$5	\$0	\$6	\$2	\$0	\$0	\$0	-\$0.39	\$0.00	\$1.95	\$0.00
October			\$884	\$43	\$35	\$4	\$7	\$1	\$7	\$2	\$0	\$0	\$0	-\$0.39	\$0.00	\$1.17	\$0.00
November				\$904	\$34	\$21	\$14	\$4	\$7	\$2	\$0	\$0	\$0	-\$0.39	\$0.39	\$1.17	-\$0.39
December					\$1,177	\$22	\$18	\$17	\$10	\$4	\$3	\$0	\$1	-\$0.50	\$0.50	\$2.00	-\$0.50
January	Yes					\$1,168	\$25	\$41	\$23	\$8	\$5	\$1	\$1	-\$0.50	\$1.00	\$1.00	-\$0.50
February							\$1,161	\$30	\$58	\$17	\$8	\$1	\$2	-\$1.00	\$0.50	\$2.00	-\$0.50
March								\$1,201	\$48	\$53	\$13	\$4	\$4	\$0.52	\$1.56	\$2.60	\$0.52
April	Yes								\$1,205	\$21	\$42	\$17	\$2	\$3.64	\$9.88	\$3.64	\$4.16
May										\$1,185	\$36	\$41	\$16	\$4.68	\$11.44	\$3.64	\$5.20
June											\$1,169	\$20	\$48	\$7.73	\$14.94	\$4.12	\$5.67
July	Yes											\$1,159	\$41	\$33.48	\$21.63	\$7.73	\$6.18
August													\$1,173	\$10.90	\$43.26	\$17.00	\$9.27
Total Monthly Payment		\$882	\$908	\$993	\$1,260	\$1,216	\$1,259	\$1,293	\$1,363	\$1,294	\$1,276	\$1,247	\$1,287	\$57.17	\$105.10	\$48.01	\$29.11
Total Quarterly Payment			\$2,784			\$3,736			\$3,950			\$3,805.51				\$239.38	

RUN DATE:03/11/20
TIME:13:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/20 THRU 03/11/20

PAGE 7
GLCKREG

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

NHS 001083 03/11/20 1,702.72 MMC OPERATING
TOTALS: 1,702.72

Solen

APPROVED
ON

MAR 11 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

3/11/2020

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP COMP 1 & 2	QIPP COMP 3,4, LAPSE	Yr 2 Adjustment Pmt		TOTAL	Date
Ashford	10000018 - Prosperity	1088	MMC -Prosperity Operating #10000001	21000012			5,964.43		5,964.43	3/11/2020
Broadmoor	10000019 - Prosperity	53	MMC -Prosperity Operating #10000001	21000009			1,094.56		1,094.56	3/11/2020
Crescent	10000020 - Prosperity	83	MMC -Prosperity Operating #10000001	21000010			1,026.18		1,026.18	3/11/2020
Fort Bend	10000021 - Prosperity	80	MMC -Prosperity Operating #10000001	21000008			2,267.88		2,267.88	3/11/2020
Solera	10000022 - Prosperity	1083	MMC -Prosperity Operating #10000001	21000011			1,702.72		1,702.72	3/11/2020
Golden Creek	10000023 - Prosperity	53	MMC -Prosperity Operating #10000001	21000013					-	
Gulf Pointe-PP	10000114 - Prosperity	9	MMC -Prosperity Operating #10000001	21000014					-	
Gulf Pointe-MM	10000025 - Prosperity	6	MMC -Prosperity Operating #10000001	21000014					-	
			Total:		-	-	12,055.77	-	12,055.77	

Note:

Approved:

Jason Anglin, CEO

3/9/2020

5,964.43 +
 1,702.72 +
 1,094.56 +
 1,026.18 +
 2,267.88 +
 12,055.77 *

APPROVED
ON

MAR 11 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000083

Date 3-11-20

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center Operating

\$ 1026.18

One thousand twenty-six & 18/100

DOLLARS



County Auditor

FOR QIPP yr 2 Adj. Pmt

County Treasurer
included. Details on back.

11

MEMORIAL MEDICAL CENTER

NH FORT BEND
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000080

Date 3-11-20

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center Operating

\$ 2267.88

Two Thousand Two hundred sixty-seven & 88/100

DOLLARS



County Auditor

FOR QIPP yr 2 Adj. Pmt

County Treasurer
included. Details on back.

MEMORIAL MEDICAL CENTER
NH ASHFORD
202 S ANN ST STE A
PORT LAVACA TX 77979

1088

88-2265/1131-87

3-11-20

Date

CHECK ARMOR
FACSIMILE PROTECTION

Pay to the Order of Memorial Medical Center \$ 5964.43
five thousand nine hundred sixty-four ^{43/100} Dollars

Photo Safe Deposit
Details on back



PROSPERITY BANK®

PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.com

For QIPP Yr 2 Adj. Pmt

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER
NH SOLERA AT WEST HOUSTON
202 S ANN ST STE A
PORT LAVACA TX 77979

1083

88-2265/1131-87

3-11-20

Date

CHECK ARMOR
FACSIMILE PROTECTION

Pay to the Order of Memorial Medical Center Operating \$ 1702.72
One thousand seven hundred two ^{72/100} Dollars

Photo Safe Deposit
Details on back



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For QIPP Yr 2 Adj. Pmt

County Auditor

County Treasurer

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MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000053

88-2265/1131

Date 3-11-20

PAY

TO THE ORDER OF

Memorial Medical Center Operating \$ 1094.56
One thousand ninety four ^{56/100} DOLLARS



PROSPERITY BANK®

FOR QIPP Yr 2 Adj. Pmt

County Auditor

County Treasurer
Indicated Details on back