MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 05, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	619,607.51
TOTAL TRANSFERS BETWEEN FUNDS	$	208,667.81
TOTAL NURSING HOME UPL EXPENSES	$	804,612.79
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED August 05, 2020	$	1,632,888.11

APPROVED

AUG 0 5 2020

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 05, 2020

PAYABLES AND PAYROLL			
7/31/2020	Weekly Payables	197,825.54	
8/3/2020	McKesson-340B Prescription Expense	9,726.20	
8/3/2020	Amerisource Bergen-340B Prescription Expense	747.31	
8/3/2020	Payroll Liabilities -Payroll Taxes	102,069.22	
8/3/2020	Payroll	309,167.05	
	Prosperity Electronic Bank Payments		
7/27-7/31/20	Pay Plus-Patient Claims Processing Fee	72.19	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 619,607.51**
TRANSFER BETWEEN FUNDS-NURSING HOMES			
7/31/2020	MMC Operating to Ashford-correction of NH insurance payment and NH portion of QIPP payment deposited into MMC Operating	34,877.02	
7/31/2020	MMC Operating to Solera-NH portion of QIPP payment	12,328.51	
7/31/2020	MMC Operating to Fortbend-correction of NH insurance payment and NH portion of QIPP payment deposited into MMC Operating	14,609.19	
7/31/2020	MMC Operating to Broadmoor-NH portion of QIPP payment	12,580.97	
7/31/2020	MMC Operating to The Crescent-correction of NH insurance payment and NH portion of QIPP payment deposited into MMC Operating	12,760.57	
7/31/2020	MMC Operating to Golden Creek Healthcare-correction of NH insurance payment and NH portion of QIPP payment deposited into MMC Operating	25,650.94	
7/31/2020	MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating	52,598.98	
7/31/2020	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	43,261.63	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 208,667.81**
NURSING HOME UPL EXPENSES			
8/3/2020	Nursing Home UPL-Cantex Transfer	580,209.79	
8/3/2020	Nursing Home UPL-Nexion Transfer	30,011.36	
8/3/2020	Nursing Home UPL-HMG Transfer	21,100.49	
8/3/2020	Nursing Home UPL-Tuscany Transfer	63,525.08	
QIPP/INTEREST/RECOUP CHECKS TO MMC			
8/3/2020	Ashford	14,736.53	
8/3/2020	Broadmoor	5,307.59	
8/3/2020	Crescent	4,359.99	
8/3/2020	Fort Bend	6,049.66	
8/3/2020	Solera	5,150.68	
8/3/2020	Golden Creek	44,533.21	
8/3/2020	Gulf Pointe	29,628.41	
TOTAL NURSING HOME UPL EXPENSES			**$ 804,612.79**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED August 05, 2020			**$ 1,632,888.11**

07/30/2020
10:23

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/12/2020

Vendor#	Vendor Name	Class	Pay Code
B0435	BARD PERIPHERAL VASCULAR	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81298206		07/28/2020	07/22/2020	07/28/2020			109.32	0.00	0.00	109.32
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B0435	BARD PERIPHERAL	109.32	0.00	0.00	109.32

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
67535379		07/21/2020	07/13/2020	08/07/2020			657.44	0.00	0.00	657.44
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHC/	657.44	0.00	0.00	657.44

Vendor#	Vendor Name	Class	Pay Code
B1220	BECKMAN COULTER INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5426473		07/22/2020	07/13/2020	08/07/2020			5,016.58	0.00	0.00	5,016.58
	MAINT CONTRACT/LEASE									
7275518		07/22/2020	07/14/2020	08/08/2020			6,748.96	0.00	0.00	6,748.96
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTE	11,765.54	0.00	0.00	11,765.54

Vendor#	Vendor Name	Class	Pay Code
12324	BLUE CROSS BLUE SHIELD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071720A		07/29/2020	07/17/2020	08/01/2020			1,240.12	0.00	0.00	1,240.12
	COBRA COVERAGE FOR D. MOOF									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12324	BLUE CROSS BLUE	1,240.12	0.00	0.00	1,240.12

Vendor#	Vendor Name	Class	Pay Code
12740	BUILDING KID STEPS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JUNE2020A		07/29/2020	07/29/2020	07/29/2020			1,126.00	0.00	0.00	1,126.00
	SPEECH THERAPY									
JUNE2020		07/29/2020	07/29/2020	07/29/2020			1,039.00	0.00	0.00	1,039.00
	SPEECH THERAPY									
JUNE2020B		07/29/2020	07/29/2020	07/29/2020			713.00	0.00	0.00	713.00
	SPEECH THERAPY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12740	BUILDING KID STEF	2,878.00	0.00	0.00	2,878.00

Vendor#	Vendor Name	Class	Pay Code
C1048	CALHOUN COUNTY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072420		07/28/2020	07/24/2020	08/12/2020			67.89	0.00	0.00	67.89
	FUEL									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	67.89	0.00	0.00	67.89

Vendor#	Vendor Name	Class	Pay Code
A1730	CAREFUSION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9109393131		07/21/2020	07/07/2020	08/06/2020			157.94	0.00	0.00	157.94
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1730	CAREFUSION	157.94	0.00	0.00	157.94

Vendor#	Vendor Name	Class	Pay Code
12768	CHEMAQUA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7024337		07/29/2020	07/10/2020	07/20/2020			500.00	0.00	0.00	500.00
	WATER TREATMENT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12768	CHEMAQUA	500.00	0.00	0.00	500.00

Vendor#	Vendor Name	Class	Pay Code
11030	COMBINED INSURANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072820		07/29/2020	07/28/2020	08/01/2020			877.94	0.00	0.00	877.94
	INSURANCE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11030	COMBINED INSURA	877.94	0.00	0.00	877.94

Vendor#	Vendor Name	Class	Pay Code
10368	DEWITT POTH & SON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6125610		07/15/2020	07/13/2020	08/07/2020			206.73	0.00	0.00	206.73
	SUPPLIES									
6126340		07/15/2020	07/13/2020	08/07/2020			38.90	0.00	0.00	38.90
	SUPPLIES									
6124820		07/22/2020	07/13/2020	08/07/2020			49.90	0.00	0.00	49.90
	SUPPLIES									
6128540		07/22/2020	07/14/2020	08/08/2020			150.93	0.00	0.00	150.93
	SUPPLIES									
6129230		07/22/2020	07/15/2020	08/09/2020			121.19	0.00	0.00	121.19
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SC	567.65	0.00	0.00	567.65

Vendor#	Vendor Name	Class	Pay Code
11960	DILON TECHNOLOGIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00034045		07/28/2020	07/23/2020	07/28/2020			200.00	0.00	0.00	200.00
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11960	DILON TECHNOLOC	200.00	0.00	0.00	200.00

Vendor#	Vendor Name	Class	Pay Code
11196	DON BROWN ELEVATOR INSPECT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4886		07/29/2020	07/22/2020	07/22/2020			900.00	0.00	0.00	900.00
	ANNUAL SAFETY INSPECTION									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11196	DON BROWN ELEV.	900.00	0.00	0.00	900.00

Vendor#	Vendor Name	Class	Pay Code
11284	EMERGENCY STAFFING SOLUTIO		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
39397		07/29/2020	07/31/2020	07/31/2020			40,062.50	0.00	0.00	40,062.50
	PRO FEES (16th – EOM)									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAF	40,062.50	0.00	0.00	40,062.50

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3112322		07/29/2020	07/07/2020	08/01/2020			203.40	0.00	0.00	203.40
	SUPPLIES									
3292528		07/29/2020	07/10/2020	08/04/2020			807.12	0.00	0.00	807.12
	SUPPLIES									
3351889		07/29/2020	07/13/2020	08/07/2020			345.35	0.00	0.00	345.35
	SUPPLIES									
3421525		07/29/2020	07/14/2020	08/08/2020			23.42	0.00	0.00	23.42
	SUPPLIES									
3489992		07/29/2020	07/15/2020	08/09/2020			1,512.00	0.00	0.00	1,512.00
	SUPPLIES									

3558154	07/29/2020	07/16/2020	08/10/2020			659.59	0.00	0.00	659.59
	SUPPLIES								
3558155	07/29/2020	07/16/2020	08/10/2020			9,719.76	0.00	0.00	9,719.76
	SUPPLIES								
3622661	07/29/2020	07/17/2020	08/11/2020			893.36	0.00	0.00	893.36
	SUPPLIES								

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCA		14,164.00	0.00	0.00	14,164.00

Vendor#	Vendor Name	Class	Pay Code
11183	FRONTIER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071920	07/28/2020	07/19/2020	08/12/2020				65.40	0.00	0.00	65.40
	PHONE									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11183	FRONTIER		65.40	0.00	0.00	65.40

Vendor#	Vendor Name	Class	Pay Code
12636	FUSION CLOUD SERVICES, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27825997	07/28/2020	07/16/2020	07/16/2020				1,114.19	0.00	0.00	1,114.19
	PHONES									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	12636	FUSION CLOUD SE		1,114.19	0.00	0.00	1,114.19

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9591330536	07/29/2020	07/15/2020	08/09/2020				179.20	0.00	0.00	179.20
	SUPPLIES									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	W1300	GRAINGER		179.20	0.00	0.00	179.20

Vendor#	Vendor Name	Class	Pay Code
G1210	GULF COAST PAPER COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1891047	07/14/2020	07/07/2020	08/06/2020				795.06	0.00	0.00	795.06
	SUPPLIES									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPE		795.06	0.00	0.00	795.06

Vendor#	Vendor Name	Class	Pay Code
10334	HEALTH CARE LOGISTICS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
307646549	07/22/2020	07/13/2020	08/07/2020				394.00	0.00	0.00	394.00
	SUPPLIES									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOG		394.00	0.00	0.00	394.00

Vendor#	Vendor Name	Class	Pay Code
12932	INTRADO		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0022422	07/29/2020	06/30/2020	07/29/2020				468.16	0.00	0.00	468.16
35	HOUSE CALLS									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	12932	INTRADO		468.16	0.00	0.00	468.16

Vendor#	Vendor Name	Class	Pay Code
M2178	MCKESSON MEDICAL SURGICAL I		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
09978268	07/21/2020	07/15/2020	07/30/2020				1,007.84	0.00	0.00	1,007.84
	SUPPLIES									
09139185	07/29/2020	07/07/2020	07/22/2020				2,071.64	0.00	0.00	2,071.64
	SUPPLIES									
09141935	07/29/2020	07/07/2020	07/22/2020				187.08	0.00	0.00	187.08
	SUPPLIES									
09169261	07/29/2020	07/07/2020	07/22/2020				73.55	0.00	0.00	73.55
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDIC	3,340.11	0.00	0.00	3,340.11

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1915490800		07/10/2020	06/30/2020	07/25/2020			258.57	0.00	0.00	258.57
	SUPPLIES									
1915490816		07/10/2020	06/30/2020	07/25/2020			248.79	0.00	0.00	248.79
	SUPPLIES									
1401536520		07/21/2020	07/17/2020	08/11/2020			61.63	0.00	0.00	61.63
	CREDIT TAKEN TWICE									
1914113226		07/21/2020	07/17/2020	08/11/2020			267.58	0.00	0.00	267.58
	TOOK CREDIT TWICE									
1916906710		07/22/2020	07/13/2020	08/07/2020			-258.57	0.00	0.00	-258.57
	CREDIT INV 1915490800/PO 40445									
1916191696		07/29/2020	07/07/2020	08/01/2020			19.21	0.00	0.00	19.21
	SUPPLIES									
1916191691		07/29/2020	07/07/2020	08/01/2020			3.02	0.00	0.00	3.02
	SUPPLIES									
1916191692		07/29/2020	07/07/2020	08/01/2020			128.53	0.00	0.00	128.53
	SUPPLIES									
1916191695		07/29/2020	07/07/2020	08/01/2020			102.76	0.00	0.00	102.76
	SUPPLIES									
1916312794		07/29/2020	07/08/2020	08/02/2020			38.58	0.00	0.00	38.58
	SUPPLIES									
1916312773		07/29/2020	07/08/2020	08/02/2020			42.46	0.00	0.00	42.46
	SUPPLIES									
1916408489		07/29/2020	07/08/2020	08/02/2020			19.96	0.00	0.00	19.96
	SUPPLIES									
1916312796		07/29/2020	07/08/2020	08/02/2020			23.23	0.00	0.00	23.23
	SUPPLIES									
1916455440		07/29/2020	07/09/2020	08/03/2020			25.43	0.00	0.00	25.43
	SUPPLIES									
1916455441		07/29/2020	07/09/2020	08/03/2020			25.88	0.00	0.00	25.88
	SUPPLIES									
1916455438		07/29/2020	07/09/2020	08/03/2020			1,532.33	0.00	0.00	1,532.33
	SUPPLIES									
1916662984		07/29/2020	07/10/2020	08/04/2020			38.76	0.00	0.00	38.76
	SUPPLIES									
1917000844		07/29/2020	07/14/2020	08/08/2020			82.48	0.00	0.00	82.48
	SUPPLIES									
1917000848		07/29/2020	07/14/2020	08/08/2020			258.57	0.00	0.00	258.57
	SUPPLIES									
1917000854		07/29/2020	07/14/2020	08/08/2020			1,608.97	0.00	0.00	1,608.97
	SUPPLIES									
1917000853		07/29/2020	07/14/2020	08/08/2020			83.75	0.00	0.00	83.75
	SUPPLIES									
1917000851		07/29/2020	07/14/2020	08/08/2020			68.37	0.00	0.00	68.37
	SUPPLIES									
1917000839		07/29/2020	07/14/2020	08/08/2020			17.48	0.00	0.00	17.48
	SUPPLIES									
1917000841		07/29/2020	07/14/2020	08/08/2020			11.58	0.00	0.00	11.58
	SUPPLIES									
1917000847		07/29/2020	07/14/2020	08/08/2020			267.58	0.00	0.00	267.58
	SUPPLIES									
1917000845		07/29/2020	07/14/2020	08/08/2020			19.04	0.00	0.00	19.04
	SUPPLIES									
1917000849		07/29/2020	07/14/2020	08/08/2020			2,841.82	0.00	0.00	2,841.82
	SUPPLIES									
1917000842		07/29/2020	07/14/2020	08/08/2020			334.49	0.00	0.00	334.49
	SUPPLIES									

1917000850	07/29/2020	07/14/2020	08/08/2020		37.26	0.00	0.00	37.26
SUPPLIES								
1917000846	07/29/2020	07/14/2020	08/08/2020		37.08	0.00	0.00	37.08
SUPPLIES								
1917000843	07/29/2020	07/14/2020	08/08/2020		96.19	0.00	0.00	96.19
SUPPLIES								
1917157519	07/29/2020	07/15/2020	08/09/2020		18.83	0.00	0.00	18.83
SUPPLIES								
1917255889	07/29/2020	07/16/2020	08/10/2020		116.27	0.00	0.00	116.27
SUPPLIES								
1917255887	07/29/2020	07/16/2020	08/10/2020		9.52	0.00	0.00	9.52
SUPPLIES								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTR	8,487.43	0.00	0.00	8,487.43

Vendor# 10182 — Vendor Name: MERCEDES SCIENTIFIC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2335584		07/28/2020	07/02/2020	08/01/2020			43.66	0.00	0.00	43.66
SUPPLIES										
2337096		07/28/2020	07/07/2020	08/06/2020			44.59	0.00	0.00	44.59
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10182	MERCEDES SCIEN	88.25	0.00	0.00	88.25

Vendor# M2659 — Vendor Name: MERRY X-RAY/SOURCEONE HEALM — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8800634753		07/14/2020	06/29/2020	07/29/2020			349.88	0.00	0.00	349.88
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOU	349.88	0.00	0.00	349.88

Vendor# 10536 — Vendor Name: MORRIS & DICKSON CO, LLC — Class: — Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2290		07/28/2020	07/20/2020	07/30/2020			-0.20	0.00	0.00	-0.20
CREDIT										
2720		07/28/2020	07/20/2020	07/30/2020			-7.59	0.00	0.00	-7.59
CREDIT										
2183		07/28/2020	07/20/2020	07/30/2020			-1,171.37	0.00	0.00	-1,171.37
CREDIT										
2559		07/28/2020	07/20/2020	07/30/2020			-8.18	0.00	0.00	-8.18
CREDIT										
5862141		07/28/2020	07/22/2020	08/01/2020			269.41	0.00	0.00	269.41
INVENTORY										
5860903		07/28/2020	07/22/2020	08/01/2020			1,778.98	0.00	0.00	1,778.98
INVENTORY										
5861265		07/28/2020	07/22/2020	08/01/2020			240.11	0.00	0.00	240.11
INVENTORY										
5860902		07/28/2020	07/22/2020	08/01/2020			538.84	0.00	0.00	538.84
INVENTORY										
5861264		07/28/2020	07/22/2020	08/01/2020			51.32	0.00	0.00	51.32
INVENTORY										
5860904		07/28/2020	07/22/2020	08/01/2020			291.82	0.00	0.00	291.82
INVENTORY										
5866179		07/28/2020	07/23/2020	08/02/2020			257.66	0.00	0.00	257.66
INVENTORY										
5864105		07/28/2020	07/23/2020	08/02/2020			56.31	0.00	0.00	56.31
INVENTORY										
5864102		07/28/2020	07/23/2020	08/02/2020			16.26	0.00	0.00	16.26
INVENTORY										
5865495		07/28/2020	07/23/2020	08/02/2020			705.40	0.00	0.00	705.40
INVENTORY										

5864104	07/28/2020	07/23/2020	08/02/2020		252.70	0.00	0.00	252.70
INVENTORY								
5864101	07/28/2020	07/23/2020	08/02/2020		93.70	0.00	0.00	93.70
INVENTORY								
5865371	07/28/2020	07/23/2020	08/02/2020		1,936.02	0.00	0.00	1,936.02
INVENTORY								
5865372	07/28/2020	07/23/2020	08/02/2020		384.16	0.00	0.00	384.16
INVENTORY								
5865370	07/28/2020	07/23/2020	08/02/2020		636.29	0.00	0.00	636.29
INVENTORY								
5864103	07/28/2020	07/23/2020	08/02/2020		211.34	0.00	0.00	211.34
INVENTORY								
5869735	07/28/2020	07/24/2020	08/03/2020		10.35	0.00	0.00	10.35
INVENTORY								
5869736	07/28/2020	07/24/2020	08/03/2020		250.98	0.00	0.00	250.98
INVENTORY								
5869737	07/28/2020	07/24/2020	08/03/2020		20.27	0.00	0.00	20.27
INVENTORY								
5877427	07/28/2020	07/27/2020	08/06/2020		54.86	0.00	0.00	54.86
INVENTORY								
5877224	07/28/2020	07/27/2020	08/06/2020		4.06	0.00	0.00	4.06
INVENTORY								
5877428	07/28/2020	07/27/2020	08/06/2020		808.45	0.00	0.00	808.45
INVENTORY								
5877429	07/28/2020	07/28/2020	08/07/2020		163.55	0.00	0.00	163.55
INVENTORY								
5881509	07/29/2020	07/28/2020	08/07/2020		3,858.81	0.00	0.00	3,858.81
INVENTORY								
5881512	07/29/2020	07/28/2020	08/07/2020		6,675.29	0.00	0.00	6,675.29
INVENTORY								
5881510	07/29/2020	07/28/2020	08/07/2020		570.42	0.00	0.00	570.42
INVENTORY								
5881511	07/29/2020	07/28/2020	08/07/2020		127.99	0.00	0.00	127.99
INVENTORY								

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSOI	19,078.01		0.00	0.00	19,078.01

Vendor#	Vendor Name	Class	Pay Code
10215	NATIONAL FIRE PROTECTION ASS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072820	07/29/2020	07/28/2020	07/28/2020				175.00	0.00	0.00	175.00
1 YR MEMBERSHIP										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10215	NATIONAL FIRE PR	175.00		0.00	0.00	175.00

Vendor#	Vendor Name	Class	Pay Code
O1500	OLYMPUS AMERICA INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
99438538	07/21/2020	07/20/2020	08/06/2020				1,137.51	0.00	0.00	1,137.51
SERVICE CONTRACT										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERIC/	1,137.51		0.00	0.00	1,137.51

Vendor#	Vendor Name	Class	Pay Code
O1416	ORTHO CLINICAL DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1851492027	07/21/2020	07/09/2020	08/08/2020				224.02	0.00	0.00	224.02
SUPPLIES										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL D	224.02		0.00	0.00	224.02

Vendor#	Vendor Name	Class	Pay Code
P1260	PENTAX MEDICAL COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92191873	07/29/2020	07/15/2020	08/09/2020				397.24	0.00	0.00	397.24

1YR SRV CONTRACT BRONCHOS(

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1260	PENTAX MEDICAL (	397.24	0.00	0.00	397.24

Vendor#	Vendor Name	Class	Pay Code
10372	PRECISION DYNAMICS CORP (PD(		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9343815041		07/21/2020	07/09/2020	08/08/2020			119.77	0.00	0.00	119.77
	SUPPLIES									
4768337		07/29/2020	01/23/2020	02/22/2020			152.95	0.00	0.00	152.95
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAM	272.72	0.00	0.00	272.72

Vendor#	Vendor Name	Class	Pay Code
11080	RADSOURCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SC60986		07/14/2020	07/12/2020	08/06/2020			1,667.00	0.00	0.00	1,667.00
	SERVICE CONTRACT									
SC1006		07/21/2020	07/16/2020	08/10/2020			1,625.00	0.00	0.00	1,625.00
	MAINT CONTRACT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11080	RADSOURCE	3,292.00	0.00	0.00	3,292.00

Vendor#	Vendor Name	Class	Pay Code
S1405	SERVICE SUPPLY OF VICTORIA IN W		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
701061695		07/14/2020	07/08/2020	08/07/2020			250.20	0.00	0.00	250.20
	SUPPLIES									
701062789		07/22/2020	07/17/2020	08/10/2020			148.36	0.00	0.00	148.36
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1405	SERVICE SUPPLY (	398.56	0.00	0.00	398.56

Vendor#	Vendor Name	Class	Pay Code
12436	SHANNA O'DONNELL, FNP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072020		07/29/2020	07/20/2020	07/20/2020			129.00	0.00	0.00	129.00
	RENEW RN LICENSE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12436	SHANNA O'DONNEI	129.00	0.00	0.00	129.00

Vendor#	Vendor Name	Class	Pay Code
10195	SINGLETON ASSOCIATES PA	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8638		07/28/2020	01/08/2020	07/28/2020			151.90	0.00	0.00	151.90
	CONTRACT BILLING									
8637		07/28/2020	01/08/2020	07/28/2020			249.55	0.00	0.00	249.55
	CONTRACT BILLING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10195	SINGLETON ASSOC	401.45	0.00	0.00	401.45

Vendor#	Vendor Name	Class	Pay Code
11296	SOUTH TEXAS BLOOD & TISSUE C		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
I07007449		07/21/2020	07/15/2020	08/09/2020			6,891.00	0.00	0.00	6,891.00
	BLOOD									
CM2545		07/21/2020	07/15/2020	08/09/2020			-1,185.00	0.00	0.00	-1,185.00
	CREDIT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLO	5,706.00	0.00	0.00	5,706.00

Vendor#	Vendor Name	Class	Pay Code
C1010	SPARKLIGHT	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
128686862 0		07/28/2020	07/19/2020	07/19/2020			190.72	0.00	0.00	190.72
	CABLE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

C1010	SPARKLIGHT	190.72	0.00	0.00	190.72		

Vendor#	Vendor Name	Class	Pay Code
12288	SPBS CLINICAL EQUIPMENT SRVC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV008222	07/29/2020	06/01/2020	07/01/2020				12,375.00	0.00	0.00	12,375.00
	BIO MED SERVICES									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	12288	SPBS CLINICAL EQ	12,375.00	0.00	0.00	12,375.00	

Vendor#	Vendor Name	Class	Pay Code
11772	STERIS INSTRUMENT MANAGEME		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2098150	07/29/2020	07/14/2020	08/08/2020				1,069.00	0.00	0.00	1,069.00
	REPAIR									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11772	STERIS INSTRUMEI	1,069.00	0.00	0.00	1,069.00	

Vendor#	Vendor Name	Class	Pay Code
12440	SUN LIFE ASSURANCE COMPANY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071720	07/29/2020	07/17/2020	08/01/2020				2,526.92	0.00	0.00	2,526.92
	INSURANCE									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	12440	SUN LIFE ASSURAI	2,526.92	0.00	0.00	2,526.92	

Vendor#	Vendor Name	Class	Pay Code
13116	SYLVIA MENDOZA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071520	07/29/2020	07/15/2020	07/15/2020				73.14	0.00	0.00	73.14
	TRAVEL									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	13116	SYLVIA MENDOZA	73.14	0.00	0.00	73.14	

Vendor#	Vendor Name	Class	Pay Code
11944	TALX CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1001746591	07/22/2020	07/08/2020	08/07/2020				10.99	0.00	0.00	10.99
	EMPLOYEE VERIFICATION									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11944	TALX CORPORATIC	10.99	0.00	0.00	10.99	

Vendor#	Vendor Name	Class	Pay Code
T1880	TEXAS DEPARTMENT OF LICENSI	A/P	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072820	07/28/2020	07/28/2020	07/28/2020				60.00	0.00	0.00	60.00
	ELEVATOR INSPECTION CERTS									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	T1880	TEXAS DEPARTMEI	60.00	0.00	0.00	60.00	

Vendor#	Vendor Name	Class	Pay Code
11169	TXU ENERGY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0552525173	07/29/2020	07/21/2020	08/10/2020				43,337.27	0.00	0.00	43,337.27
24	ELECTRICTY									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11169	TXU ENERGY	43,337.27	0.00	0.00	43,337.27	

Vendor#	Vendor Name	Class	Pay Code
U1054	UNIFIRST HOLDINGS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400336551	07/15/2020	07/14/2020	08/08/2020				173.34	0.00	0.00	173.34
	LAUNDRY									
8400336815	07/21/2020	07/12/2020	08/06/2020				1,448.19	0.00	0.00	1,448.19
	LAUNDRY									
8400336790	07/21/2020	07/13/2020	08/07/2020				47.15	0.00	0.00	47.15
	LAUNDRY									
8400336791	07/21/2020	07/13/2020	08/07/2020				48.25	0.00	0.00	48.25
	LAUNDRY									

8400337216	07/21/2020	07/16/2020	08/10/2020		147.86	0.00	0.00	147.86
LAUNDRY								
8400337199	07/21/2020	07/16/2020	08/10/2020		1,557.77	0.00	0.00	1,557.77
LAUNDRY								
8400337191	07/21/2020	07/16/2020	08/10/2020		81.67	0.00	0.00	81.67
LAUNDRY								
8400337176	07/21/2020	07/16/2020	08/10/2020		168.24	0.00	0.00	168.24
LAUNDRY								
8400337172	07/21/2020	07/16/2020	08/10/2020		19.20	0.00	0.00	19.20
LAUNDRY								
8400337177	07/21/2020	07/16/2020	08/10/2020		175.83	0.00	0.00	175.83
LAUNDRY								
8400337175	07/21/2020	07/16/2020	08/10/2020		202.47	0.00	0.00	202.47
LAUNDRY								
8400337174	07/21/2020	07/16/2020	08/10/2020		131.55	0.00	0.00	131.55
LAUNDRY								

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDING	4,201.52		0.00	0.00	4,201.52

Vendor#	Vendor Name	Class	Pay Code
U1056	UNIFORM ADVANTAGE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11339820	07/29/2020	07/14/2020	07/29/2020				121.95	0.00	0.00	121.95
UNIFORM ERIKA OSORNIA										
11363115	07/29/2020	07/20/2020	08/04/2020				267.90	0.00	0.00	267.90
UNIFORM KELLI GOFF										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANT/	389.85		0.00	0.00	389.85

Vendor#	Vendor Name	Class	Pay Code
V1080	VICTORIA COMMUNICATION SVCS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6216	07/28/2020	06/19/2020	07/19/2020				4,240.00	0.00	0.00	4,240.00
PORTABLE RADIOS										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	V1080	VICTORIA COMMUI	4,240.00		0.00	0.00	4,240.00

Vendor#	Vendor Name	Class	Pay Code
11018	WEBPT, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV445911	07/29/2020	11/12/2018	07/29/2020				7,635.60	0.00	0.00	7,635.60
PROVIDER SUB										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11018	WEBPT, INC	7,635.60		0.00	0.00	7,635.60

Vendor#	Vendor Name	Class	Pay Code
11400	WEST COAST MEDICAL RESOURC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV059410	07/28/2020	07/20/2020	07/28/2020				1,074.00	0.00	0.00	1,074.00
SUPPLIES										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDI	1,074.00		0.00	0.00	1,074.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	197,825.54	0.00	0.00	197,825.54

APPROVED
ON
JUL 3 1 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
186633-
186682

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/31/2020 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 08/01/2020

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

As of: 07/31/2020 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 08/01/2020 **ITEMS NOT PAID (✓)**

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 9,924.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18/07/2017 2,451.97

If Paid By 08/04/2020, Pay This Amount: 9,726.20 USD

If Paid After 08/04/2020, Pay this Amount: 9,924.69 USD

Due If Paid On Time: USD 9,726.20 ✓

Disc lost if paid late: 198.49

Due If Paid Late: USD 9,924.69

CK # 500121

5,327.36 +
14.30 +
3,261.28 +
1,123.26 +
9,726.20 *

APPROVED
ON
AUG 03 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 07/31/2020 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 08/01/2020

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

As of: 07/31/2020 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 256342 PLEASE CHECK ANY
Date: 08/01/2020 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
07/27/2020	08/04/2020	7214159968	0724200358-00	115Invoice	27.91	1,395.47		1,367.56 ✓		7214159968	
07/27/2020	08/04/2020	7214159969	0725201259-00	115Invoice	20.47	1,023.71		1,003.24 ✓		7214159969	
07/27/2020	08/04/2020	7214159971	8619056409	115Invoice	5.12	255.93		250.81 ✓		7214159971	
07/27/2020	08/04/2020	7214159972	0726201233-00	115Invoice	0.01	0.63		0.62 ✓		7214159972	
07/27/2020	08/04/2020	7214352095	822998917	195Invoice	0.03	1.58		1.55 ✓		7214352095	
07/27/2020	08/04/2020	7214380661	00007242020TM	115Invoice	0.01	0.32		0.31 ✓		7214380661	
07/28/2020	08/04/2020	7214441450	4319080983	115Invoice	7.63	381.56		373.93 ✓		7214441450	
07/28/2020	08/04/2020	7214441451	1151567	115Invoice	3.48	174.21		170.73 ✓		7214441451	
07/29/2020	08/04/2020	7214711276	4319087251	115Invoice	13.94	697.02		683.08 ✓		7214711276	
07/29/2020	08/04/2020	7214711278	0728200207-00	115Invoice	7.39	369.32		361.93 ✓		7214711278	
07/29/2020	08/04/2020	7214881045	823582979	195Invoice	0.04	1.89		1.85 ✓		7214881045	
07/30/2020	08/04/2020	7214969069	6723881752	115Invoice	0.03	1.45		1.42 ✓		7214969069	
07/30/2020	08/04/2020	7214969070	0729200900-00	115Invoice	10.64	532.22		521.58 ✓		7214969070	
07/30/2020	08/04/2020	7215148387	0000007292020SS	115Invoice	6.62	330.80		324.18 ✓		7215148387	
07/31/2020	08/04/2020	7215208757	6723886352	115Invoice		0.16		0.16 ✓		7215208757	
07/31/2020	08/04/2020	7215388338	000007302020TM	115Invoice	5.40	269.81		264.41 ✓		7215388338	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,436.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 07/27/2020 4,813.90

If Paid By 08/04/2020,
Pay This Amount: 5,327.36 USD

If Paid After 08/04/2020,
Pay this Amount: 5,436.08 USD

Due If Paid On Time:
USD 5,327.36 ✓

Disc lost if paid late: 108.72

Due If Paid Late:
USD 5,436.08

APPROVED
ON

AUG 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

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

As of: 07/31/2020

DC: 8115

Territory: 400

Customer: 262252
Date: 08/01/2020

Page: 001

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

As of: 07/31/2020 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 **PLEASE CHECK ANY**
Date: 08/01/2020 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
07/30/2020	08/04/2020	7214957273	832007	115Invoice	0.29	14.59		14.30 ✓		7214957273	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 14.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,813.90
07/27/2020

If Paid By 08/04/2020, Pay This Amount: 14.30 USD

If Paid After 08/04/2020, Pay this Amount: 14.59 USD

Due If Paid On Time:
USD 14.30 ✓
Disc lost if paid late: 0.29
Due If Paid Late:
USD 14.59

APPROVED
ON

AUG 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

As of: 07/31/2020

DC: 8115

Territory: 400

Customer: 464450
Date: 08/01/2020

Page: 001

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

As of: 07/31/2020 **Page:** 001
Mail to: **Comp:** 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 **PLEASE CHECK ANY**
Date: 08/01/2020 **ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account 632536 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											
07/27/2020	08/04/2020	7214139601	55x459619	115Invoice	66.56	3,327.84		3,261.28 ✓		7214139601	

PF 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: 3,327.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,831.42
07/13/2020

If Paid By 08/04/2020,
Pay This Amount: 3,261.28 USD

If Paid After 08/04/2020,
Pay this Amount: 3,327.84 USD

Due If Paid On Time:
USD 3,261.28 ✓
Disc lost if paid late: 66.56
Due If Paid Late:
USD 3,327.84

APPROVED
ON

AUG 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

As of: 07/31/2020 **Page:** 001

DC: 8115

Territory: 400

Customer: 835438
Date: 08/01/2020

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

As of: 07/31/2020 **Page:** 001
Mail to: **Comp:** 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 08/01/2020 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
07/30/2020	08/04/2020	7215122670	832342	115Invoice	22.92	1,146.18		1,123.26 ✓		7215122670	

PF 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: 1,146.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,813.90
07/27/2020

If Paid By 08/04/2020,
Pay This Amount: 1,123.26 USD

If Paid After 08/04/2020,
Pay this Amount: 1,146.18 USD

Due If Paid On Time:
USD 1,123.26 ✓
Disc lost if paid late: 22.92

Due If Paid Late:
USD 1,146.18

APPROVED
ON

AUG 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen

STATEMENT

Number: 59537402 Date: 07-31-2020

Division
AMERISOURCEBERGEN DRUG CORP
12727 WEST AIRPORT BLVD
SUGAR LAND TX 77478-6101
866-451-9655

Customer
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509
ACCOUNT: 100135284 / 037028186

Remit To
AMERISOURCEBERGEN DRUG CORP
PO Box 905223
CHARLOTTE NC 28290-5223

Summary

Not Yet Due:	0.00
Current:	747.31
Past Due:	0.00
Total Due:	747.31
Account Balance:	747.31

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
07-27-2020	08-07-2020	3040650597	157405	Invoice	111.51
07-27-2020	08-07-2020	3040668241	157454	Invoice	7.93
07-28-2020	08-07-2020	3040702552	157467	Invoice	330.28
07-29-2020	08-07-2020	3040752418	157476	Invoice	5.49
07-30-2020	08-07-2020	3040807798	157489	Invoice	291.79
07-31-2020	08-07-2020	3040857131	157500	Invoice	0.31

Thank You for Your Payment

Date	Payment Number	Amount
07-31-2020		(461.97)

Reminders

Due Date	Amount
08-07-2020	747.31
Total Due:	747.31

Terms:
Monday - Friday due in 7 days

CK # 500122

APPROVED
ON
AUG 03 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

		#### ###	ENTER:
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"		
☐	"ENTER YOUR 4-DIGIT PIN"		
☐	"MAKE A PAYMENT, PRESS 1"		1
☐	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941 #
☐	"IF FEDERAL TAX DEPOSIT ENTER 1"		1
☐	"ENTER 2-DIGIT TAX FILING YEAR"	★	20
☐	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	09

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"	★	$ 102,069.22	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 50,939.52	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 12,177.80	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 38,951.90	#
		CHECK	$ -	
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

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

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY-S1	9521.50	N		N	N		188297.70
1	REGULAR PAY-S1	1803.25	N		N	N	N	79146.66
1	REGULAR PAY-S1	1.50	N		N	Y	N	68.51
1	REGULAR PAY-S1	244.00	Y		N	N		6254.38
1	REGULAR PAY-S1	25.75	Y		N	N	N	2013.14
2	REGULAR PAY-S2	2655.25	N		N	N		59798.70
2	REGULAR PAY-S2	161.75	Y		N	N		4940.38
3	REGULAR PAY-S3	1520.25	N		N	N		40701.72
3	REGULAR PAY-S3	202.25	Y		N	N		8521.41
4	CALL BACK PAY	7.00	N	1	N	N		213.15
C	CALL PAY	2340.25	N	1	N	N		4680.50
E	EXTRA WAGES		N		N	N	N	293.04
E	EXTRA WAGES		N	1	N	N	N	2206.25
F	FUNERAL LEAVE	32.00	N	1	N	N		1093.36
K	EXTENDED-ILLNESS-BANK	8.00	N		N	N	N	240.00
K	EXTENDED-ILLNESS-BANK	410.50	N	1	N	N		10335.49
P	PAID-TIME-OFF	538.51	N		N	N	N	12849.96
P	PAID-TIME-OFF	1194.77	N	1	N	N		29862.41
X	CALL PAY 2	160.00	N	1	N	N		320.00
Z	CALL PAY 3	96.00	N	1	N	N		288.00
t	PHONE & DATA		N		N	N	N	975.00

Deductions Summary

Code	Amount				
A/R	770.00	A/R2	105.00	A/R3	
ADVANC		AWARDS		BOOTS	
CAFE H		CAFE-1		CAFE-2	
CAFE-3		CAFE-4		CAFE-5	
CAFE-C		CAFE-D	1810.66	CAFE-F	
CAFE-H	20437.47	CAFE-I		CAFE-L	
CAFE-P		CANCER		CHILD	
CLINIC	197.18	COMBIN	438.97	CREDUN	
DD ADV		DENTAL		DEP-LF	
DIS-LF		EAT		EATCSH	
FEDTAX	38951.90	FICA-M	6088.90	FICA-O	25469.76
FIRSTC		FLEX S	4790.93	FLX FE	
FORT D		FUTA		GIFT S	68.70
GRANT		GRP-IN		GTL	
HOSP-I		ID TFT		LEAP	
LEGAL	391.08	MASA	827.50	MEALS	203.40
MISC		MISC/		MMCSHR	
NATFML	2200.42	OTHER		PHI	
PHI***		PR FIN		RELAY	
REPAY		SAMS		SCRUBS	
SIGNON		ST-TX		STONDF	840.86
STONE		STONE2		STUDEN	
SUNACC	963.27	SUNILL	1361.82	SUNLIF	1272.24
SUNSTD	1714.41	SUNVIS	1263.94	SURCHG	785.00
TSA-1		TSA-2		TSA-C	
TSA-P		TSA-R	31638.10	TUTION	
UNIFOR	1341.20	VW/HOS			

Grand Totals: 20922.53 (Gross: 453099.76 Deductions: 143932.71 Net: 309167.05)

Checks Count:- FT 205 PT 7 Other 41 Female 226 Male 25 Credit OverAmt 7 ZeroNet Term Total: 251

Pay Date
08.07.2020

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 27, 2020 August 2, 2020

Date	Bank Description	MMC Notes	Amount
7/27/2020	PAY PLUS ACHTRANS 452579291 101000698375072	- 3rd Party Payor Fee	3.38
7/27/2020	IRS USATAXPYMT 220060905234490 6103601000518	- Payroll Taxes	102407.17 **
7/28/2020	PAY PLUS ACHTRANS 452579291 101000699111409	- 3rd Party Payor Fee	22.88
7/28/2020	MCKESSON DRUG AUTO ACH ACH04255673 910000138	- 340B Drug Program Expense	4813.9 *
7/29/2020	PAY PLUS ACHTRANS 452579291 101000699880999	- 3rd Party Payor Fee	42.13
7/30/2020	PAY PLUS ACHTRANS 452579291 101000690592407	- 3rd Party Payor Fee	1.16
7/31/2020	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	461.97 *
7/31/2020	PAY PLUS ACHTRANS 452579291 101000691353656	- 3rd Party Payor Fee	2.64
			107,755.23

Jason Anglin, CEO
Memorial Medical Center

August 3, 2020

* Approved 07-29-2020 cc
** Approved 07-22-2020 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount

Jason Anglin, CEO
Memorial Medical Center

August 3, 2020

Pay
PHS

CI

3.38
22.88 +
42.13 +
1.16 +
2.64 +
72.19 *
107,755.23 +
102,407.17 -
4,813.90 -
461.97 -
72.19 *

72.19 +
72.19 -
0.00 *

APPROVED
ON

AUG 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/30/2020
10:46

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11816	ASHFORD GARDENS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072720A	TRANSFER	07/28/2020	07/27/2020	08/15/2020			25,076.39	0.00	0.00	25,076.39
072720	TRANSFER	07/28/2020	07/27/2020	08/15/2020			9,800.63	0.00	0.00	9,800.63

NH portion of QIPP deposited into MMC Operating

NH portion of QIPP deposited into MMC Operating

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDEN	34,877.02	0.00	0.00	34,877.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,877.02	0.00	0.00	34,877.02

APPROVED
ON
JUL 31 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 186487

07/30/2020
10:50

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11828	SOLERA WEST HOUSTON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072720A	TRANSFER NH portion of QIPP pymt deposited into mmc operating	07/28/2020	07/27/2020	08/15/2020			8,778.60	0.00	0.00	8,778.60 ✓
072720B	TRANSFER NH portion of QIPP pymt deposited into mmc operating	07/30/2020	07/27/2020	08/13/2020			3,549.91	0.00	0.00	3,549.91 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOU	12,328.51	0.00	0.00	12,328.51

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,328.51	0.00	0.00	12,328.51

APPROVED
ON
JUL 3 1 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 186692

RECEIVED
JUL 30 2020
Calhoun County Auditor

07/30/2020
10:43

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11820	FORTBEND HEALTHCARE CENTEI		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071720		07/28/2020	07/17/2020	08/15/2020			25.77	0.00	0.00	25.77 ✓
	TRANSFER NH insurance pymt deposited into MMC Operating									
072020		07/28/2020	07/20/2020	08/15/2020			303.25	0.00	0.00	303.25 ✓
	TRANSFER NH insurance pymt deposited into MMC Operating									
072720		07/28/2020	07/27/2020	08/15/2020			3,991.82	0.00	0.00	3,991.82 ✓
	TRANSFER NH portion of QIPP deposited into MMC Operating									
072720A		07/28/2020	07/27/2020	08/15/2020			10,288.35	0.00	0.00	10,288.35 ✓
	TRANSFER NH portion of QPP deposited into MMC Operating									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTI	14,609.19	0.00	0.00	14,609.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,609.19	0.00	0.00	14,609.19

APPROVED
ON
JUL 31 2020 CK# 186689

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11832	BROADMOOR AT CREEKSIDE PAF		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072720		07/28/2020	07/27/2020	08/15/2020			3,551.89	0.00	0.00	3,551.89 ✓
	TRANSFER NH portion of QIPP deposited into MMC operating									
072720A		07/28/2020	07/27/2020	08/15/2020			9,029.08	0.00	0.00	9,029.08
	TRANSFER NH portion of QIPP deposited into MMC operating									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT C	12,580.97	0.00	0.00	12,580.97

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,580.97	0.00	0.00	12,580.97

APPROVED
ON
JUL 3 1 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 186688

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11824	THE CRESCENT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072720A		07/28/2020	07/27/2020	08/15/2020			7,413.55	0.00	0.00	7,413.55 ✓
	TRANSFER	NH portion of QIPP deposited into MMC operating								
072720		07/28/2020	07/27/2020	08/15/2020			2,947.02	0.00	0.00	2,947.02 ✓
	TRANSFER	NH portion of QIPP deposited into MMC operating								
072320		07/29/2020	07/23/2020	08/13/2020			2,400.00	0.00	0.00	2,400.00 ✓
	TRANSFER	NH insurance pymt deposited into MMC operating								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	12,760.57	0.00	0.00	12,760.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,760.57	0.00	0.00	12,760.57

APPROVED
ON
JUL 31 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 186693

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# 11836 Vendor Name GOLDENCREEK HEALTHCARE Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071520	TRANSFER NH insurance pymt deposited into mmc operating	07/28/2020	07/15/2020	08/15/2020			1,122.40	0.00	0.00	1,122.40 ✓
072020	TRANSFER NH insurance pymt deposited into mmc operating	07/28/2020	07/20/2020	08/15/2020			210.70	0.00	0.00	210.70 ✓
072120	TRANSFER NH insurance pymt deposited into mmc operating	07/28/2020	07/21/2020	08/15/2020			81.58	0.00	0.00	81.58 ✓
072220	TRANSFER NH insurance pymt deposited into mmc operating	07/28/2020	07/22/2020	08/15/2020			1,673.16	0.00	0.00	1,673.16 ✓
072720	TRANSFER NH insurance pymt deposited into MMC operating	07/28/2020	07/27/2020	08/15/2020			6,509.27	0.00	0.00	6,509.27 ✓
072720A	TRANSFER NH portion QIPP deposited into MMC operating	07/28/2020	07/27/2020	08/15/2020			15,772.89	0.00	0.00	15,772.89 ✓
072720B	TRANSFER NH insurance pymt deposited into MMC operating	07/29/2020	07/27/2020	08/13/2020			280.94	0.00	0.00	280.94 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HE	25,650.94	0.00	0.00	25,650.94

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	25,650.94	0.00	0.00	25,650.94

APPROVED ON
JUL 31 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKFF
196490

07/30/2020
10:41

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12696	GULF POINTE PLAZA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071720A		07/28/2020	07/17/2020	08/15/2020			2,460.04	0.00	0.00	2,460.04 ✓
	TRANSFER NH insurance pymt deposited into mmc operating									
071720		07/28/2020	07/17/2020	08/15/2020			176.00	0.00	0.00	176.00 ✓
	TRANSFER NH insurance pymt deposited into mmc operating									
072020		07/28/2020	07/20/2020	08/15/2020			5,776.22	0.00	0.00	5,776.22 ✓
	TRANSFER NH insurance pymt deposited into mmc operating									
072120		07/28/2020	07/21/2020	08/15/2020			29,239.99	0.00	0.00	29,239.99 ✓
	TRANSFER NH insurance pymt deposited into mmc operating									
072220		07/28/2020	07/22/2020	08/15/2020			1,262.88	0.00	0.00	1,262.88 ✓
	TRANSFER NH insurance pymt deposited into mmc operating									
072720		07/28/2020	07/27/2020	08/15/2020			3,713.89	0.00	0.00	3,713.89 ✓
	TRANSFER NH portion QIPP pymt deposited into mmc operating									
072720A		07/28/2020	07/27/2020	08/15/2020			9,449.96	0.00	0.00	9,449.96 ✓
	TRANSFER NH portion QIPP pymt deposited into mmc operating									
072320		07/29/2020	07/23/2020	08/15/2020			520.00	0.00	0.00	520.00 ✓
	TRANSFER NH insurance pymt deposited into mmc operating									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZ	52,598.98	0.00	0.00	52,598.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,598.98	0.00	0.00	52,598.98

APPROVED
ON
JUL 31 2020 CK# 186491
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
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Vendor#	Vendor Name	Class	Pay Code
13004	TUSCANY VILLAGE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072120A	TRANSFER NH insurance pymt deposited into MMC operating	07/28/2020	07/21/2020	08/15/2020			9,656.41	0.00	0.00	9,656.41 ✓
072120	TRANSFER NH insurance pymt deposited into MMC operating	07/28/2020	07/21/2020	08/15/2020			2,329.95	0.00	0.00	2,329.95 ✓
072220	TRANSFER NH insurance pymt deposited into MMC operating	07/28/2020	07/22/2020	08/15/2020			14,316.26	0.00	0.00	14,316.26 ✓
072320	TRANSFER NH insurance pymt deposited into MMC operating	07/29/2020	07/23/2020	08/13/2020			16,959.01	0.00	0.00	16,959.01 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	43,261.63	0.00	0.00	43,261.63

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,261.63	0.00	0.00	43,261.63

APPROVED
ON

JUL 31 2020 CK# 186694

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:08/04/20 MEMORIAL MEDICAL CENTER PAGE 1
TIME:09:43 CHECK REGISTER GLCKREG
08/05/20 THRU 08/05/20

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	186463	08/05/20	398.00	3WON, LLC
A/P	186464	08/05/20	47.29	ADT COMMERCIAL
A/P	186465	08/05/20	21.68	ADVANCE MEDICAL DESIGNS INC
A/P	186466	08/05/20	695.31	AIRGAS USA, LLC - CENTRAL DIV
A/P	186467	08/05/20	242.64	ALCO SALES & SERVICE CO
A/P	186468	08/05/20	477.00	ALCON LABORATORIES, INC.
A/P	186469	08/05/20	1,829.25	ALLYSON SWOPE
A/P	186470	08/05/20	519.00	AMERICAN APPLIANCE
A/P	186471	08/05/20	21.99	AQUA BEVERAGE COMPANY
A/P	186472	08/05/20	59.88	AUTO PARTS & MACHINE CO.
A/P	186473	08/05/20	109.32	BARD PERIPHERAL VASCULAR
A/P	186474	08/05/20	1,128.55	BAXTER HEALTHCARE
A/P	186475	08/05/20	1,095.20	BAYER HEALTHCARE
A/P	186476	08/05/20	.00	VOIDED
A/P	186477	08/05/20	25,417.31	BECKMAN COULTER INC
A/P	186478	08/05/20	125.95	BEEKLEY CORPORATION
A/P	186479	08/05/20	209,226.82	BLUE CROSS BLUE SHIELD
A/P	186480	08/05/20	247.13	CDW GOVERNMENT, INC.
A/P	186481	08/05/20	1,699.00	CERVEY, LLC
A/P	186482	08/05/20	33,205.73	CLINICAL PATHOLOGY LABS
A/P	186483	08/05/20	594.00	CLSI LOCKBOX
A/P	186484	08/05/20	8,925.56	COASTAL REFRIGERATION
A/P	186485	08/05/20	827.17	DEWITT POTH & SON
A/P	186486	08/05/20	140,390.88	DISCOVERY MEDICAL NETWORK INC
A/P	186487	08/05/20	38,870.52	EVIDENT
A/P	186488	08/05/20	59.31	FEDERAL EXPRESS CORP.
A/P	186489	08/05/20	2,966.72	FISHER HEALTHCARE
A/P	186490	08/05/20	2,236.76	FRASIER HEALTHCARE CONSULTING,
A/P	186491	08/05/20	7,520.12	GE PRECISION HEALTHCARE, LLC
A/P	186492	08/05/20	327.04	GRAINGER
A/P	186493	08/05/20	10,028.68	GREAT AMERICAN FINANCIAL SVCS
A/P	186494	08/05/20	1,391.32	GULF COAST PAPER COMPANY
A/P	186495	08/05/20	407.75	HEALTHCARE CODING & CONSULTING
A/P	186496	08/05/20	25,929.40	HEALTHCARE FINANCIAL SERVICES
A/P	186497	08/05/20	840.00	HILL-ROM COMPANY, INC
A/P	186498	08/05/20	807.83	IRON MOUNTAIN
A/P	186499	08/05/20	26,542.37	ITA RESOURCES INC
A/P	186500	08/05/20	781.70	LEGAL SHIELD
A/P	186501	08/05/20	970.24	LEGATO
A/P	186502	08/05/20	1,460.48	LOWE'S HOME CENTERS INC
A/P	186503	08/05/20	840.86	M G TRUST
A/P	186504	08/05/20	104.25	M.C. JOHNSON COMPANY INC
A/P	186505	08/05/20	1,627.00	MASA GLOBAL BUILDING
A/P	186506	08/05/20	510.59	MCKESSON MEDICAL SURGICAL INC
A/P	186507	08/05/20	8,390.91	MEDICAL TECHNOLOGY ASSOCIATES
A/P	186508	08/05/20	136.31	MEDLINE INDUSTRIES INC
A/P	186509	08/05/20	164.54	MEMORIAL MEDICAL CLINIC
A/P	186510	08/05/20	293.06	MICROTEK MEDICAL INC
A/P	186511	08/05/20	35.00	MONICA CARR
A/P	186512	08/05/20	.00	VOIDED

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	186513	08/05/20	9,398.54	MORRIS & DICKSON CO, LLC
A/P	186514	08/05/20	4,400.62	NATIONAL FARM LIFE INSURANCE
A/P	186515	08/05/20	146.28	OFFICE DEPOT
A/P	186516	08/05/20	2,600.00	PABLO GARZA
A/P	186517	08/05/20	187.50	PALACIOS BEACON
A/P	186518	08/05/20	2,000.00	PARA
A/P	186519	08/05/20	207.00	PITNEY BOWES INC
A/P	186520	08/05/20	81.43	PRECISION DYNAMICS CORP (PDC)
A/P	186521	08/05/20	1,949.95	REVCYCLE+, INC.
A/P	186522	08/05/20	262.50	REVISTA de VICTORIA
A/P	186523	08/05/20	3,690.30	SANOFI PASTEUR INC
A/P	186524	08/05/20	236.70	SERVICE SUPPLY OF VICTORIA INC
A/P	186525	08/05/20	320.54	SHIRLEY KARNEI
A/P	186526	08/05/20	4,038.24	SIEMENS FINANCIAL SERVICES
A/P	186527	08/05/20	400.00	SIGN AD, LTD.
A/P	186528	08/05/20	175.00	SIMMLER, INC.
A/P	186529	08/05/20	.00	VOIDED
A/P	186530	08/05/20	356.91	SINGLETON ASSOCIATES PA
A/P	186531	08/05/20	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	186532	08/05/20	2,528.27	SPARKLIGHT
A/P	186533	08/05/20	12,375.00	SPBS CLINICAL EQUIPMENT SRVC
A/P	186534	08/05/20	4,704.87	STRYKER SUSTAINABILITY
A/P	186535	08/05/20	6,843.00	T-SYSTEM, INC
A/P	186536	08/05/20	10.99	TALX CORPORATION
A/P	186537	08/05/20	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	186538	08/05/20	140.00	TEXAS DEPARTMENT OF LICENSING
A/P	186539	08/05/20	2,500.00	THE INLINE GROUP
A/P	186540	08/05/20	1,911.91	THE US CONSULTING GROUP
A/P	186541	08/05/20	1,329.82	TRIZETTO PROVIDER SOLUTIONS
A/P	186542	08/05/20	3,351.44	UNIFIRST HOLDINGS
A/P	186543	08/05/20	445.80	UNIFORM ADVANTAGE
A/P	186544	08/05/20	4,905.51	WAGEWORKS, INC.
A/P	186545	08/05/20	816.59	WATERMARK GRAPHICS INC
A/P	186546	08/05/20	895.00	WEST COAST MEDICAL RESOURCES
A/P *	186547	08/05/20	29,250.00	WOUND CARE SPECIALISTS
A/P	186633	08/05/20	109.32	BARD PERIPHERAL VASCULAR
A/P	186634	08/05/20	657.44	BAXTER HEALTHCARE
A/P	186635	08/05/20	11,765.54	BECKMAN COULTER INC
A/P	186636	08/05/20	1,240.12	BLUE CROSS BLUE SHIELD
A/P	186637	08/05/20	2,878.00	BUILDING KID STEPS
A/P	186638	08/05/20	67.89	CALHOUN COUNTY
A/P	186639	08/05/20	157.94	CAREFUSION
A/P	186640	08/05/20	500.00	CHEMAQUA
A/P	186641	08/05/20	877.94	COMBINED INSURANCE
A/P	186642	08/05/20	567.65	DEWITT POTH & SON
A/P	186643	08/05/20	200.00	DILON TECHNOLOGIES
A/P	186644	08/05/20	900.00	DON BROWN ELEVATOR INSPECTIONS
A/P	186645	08/05/20	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	186646	08/05/20	14,164.00	FISHER HEALTHCARE
A/P	186647	08/05/20	65.40	FRONTIER
A/P	186648	08/05/20	1,114.19	FUSION CLOUD SERVICES, LLC

Payables 197,825.54 +
Nursing Homes 34,877.02 +
12,328.51 +
14,609.19 +
12,580.97 +
12,760.57 +
25,650.94 +
52,598.98 +
43,261.69 +
406,493.35 *

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	186649	08/05/20	179.20	GRAINGER
A/P	186650	08/05/20	795.06	GULF COAST PAPER COMPANY
A/P	186651	08/05/20	394.00	HEALTH CARE LOGISTICS INC
A/P	186652	08/05/20	468.16	INTRADO
A/P	186653	08/05/20	3,340.11	MCKESSON MEDICAL SURGICAL INC
A/P	186654	08/05/20	.00	VOIDED
A/P	186655	08/05/20	.00	VOIDED
A/P	186656	08/05/20	.00	VOIDED
A/P	186657	08/05/20	.00	VOIDED
A/P	186658	08/05/20	8,487.43	MEDLINE INDUSTRIES INC
A/P	186659	08/05/20	88.25	MERCEDES SCIENTIFIC
A/P	186660	08/05/20	349.88	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	186661	08/05/20	.00	VOIDED
A/P	186662	08/05/20	.00	VOIDED
A/P	186663	08/05/20	19,078.01	MORRIS & DICKSON CO, LLC
A/P	186664	08/05/20	175.00	NATIONAL FIRE PROTECTION ASSOC
A/P	186665	08/05/20	1,137.51	OLYMPUS AMERICA INC
A/P	186666	08/05/20	224.02	ORTHO CLINICAL DIAGNOSTICS
A/P	186667	08/05/20	397.24	PENTAX MEDICAL COMPANY
A/P	186668	08/05/20	272.72	PRECISION DYNAMICS CORP (PDC)
A/P	186669	08/05/20	3,292.00	RADSOURCE
A/P	186670	08/05/20	398.56	SERVICE SUPPLY OF VICTORIA INC
A/P	186671	08/05/20	129.00	SHANNA O'DONNELL, FNP
A/P	186672	08/05/20	401.45	SINGLETON ASSOCIATES PA
A/P	186673	08/05/20	5,706.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	186674	08/05/20	190.72	SPARKLIGHT
A/P	186675	08/05/20	12,375.00	SPBS CLINICAL EQUIPMENT SRVC
A/P	186676	08/05/20	1,069.00	STERIS INSTRUMENT MANAGEMENT
A/P	186677	08/05/20	2,526.92	SUN LIFE ASSURANCE COMPANY
A/P	186678	08/05/20	73.14	SYLVIA MENDOZA
A/P	186679	08/05/20	10.99	TALX CORPORATION
A/P	186680	08/05/20	60.00	TEXAS DEPARTMENT OF LICENSING
A/P	186681	08/05/20	43,337.27	TXU ENERGY
A/P	186682	08/05/20	4,201.52	UNIFIRST HOLDINGS
A/P	186683	08/05/20	389.85	UNIFORM ADVANTAGE
A/P	186684	08/05/20	4,240.00	VICTORIA COMMUNICATION SVCS
A/P	186685	08/05/20	7,635.60	WEBPT, INC
A/P	186686	08/05/20	1,074.00	WEST COAST MEDICAL RESOURCES
A/P	186687	08/05/20	34,877.02	ASHFORD GARDENS
A/P	186688	08/05/20	12,580.97	BROADMOOR AT CREEKSIDE PARK
A/P	186689	08/05/20	14,609.19	FORTBEND HEALTHCARE CENTER
A/P	186690	08/05/20	25,650.94	GOLDENCREEK HEALTHCARE
A/P	186691	08/05/20	52,598.98	GULF POINTE PLAZA
A/P	186692	08/05/20	12,328.51	SOLERA WEST HOUSTON
A/P	186693	08/05/20	12,760.57	THE CRESCENT
A/P	186694	08/05/20	43,261.63	TUSCANY VILLAGE
TOTALS:			1,078,191.00	

APPROVED
ON

AUG 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1,078,191.00
671,697.65
406,493.35

VOIDED CHECKS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/3/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		209,302.54 ✓	209,202.54 ✓	119,294.26 ✓		-	119,394.26 ✓	**104,496.30**
						Bank Balance	119,394.26	
						Variance	-	
						Leave in Balance	100.00	
						Medicare Witholding owed to MMC		
Routing Information for Ashford Gardens:						QIPP 1,2, & 3		
Ashford Health Care Center Ltd Co						QIPP 4 & LAPSE	14,736.53 ✓	
JP Morgan Chase Bank						July Interest	61.43 ✓	
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt	104,496.30 ✓	
Broadmoor		222,521.64 ✓	222,421.64 ✓	183,397.70 ✓		-	183,497.70 ✓	**178,051.01**
						Bank Balance	183,497.70	
						Variance	-	
						Leave in Balance	100.00	
						QIPP 1,2, & 3		
						QIPP 4 & LAPSE	5,307.59 ✓	
						July Interest	39.10 ✓	
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt	178,051.01 ✓	
Crescent		232,762.46 ✓	232,662.46 ✓	74,248.97 ✓		-	74,348.97 ✓	**69,854.96**
						Bank Balance	74,348.97	
						Variance	-	
						Leave in Balance	100.00	
						QIPP 1,2, & 3		
						QIPP 4 & LAPSE	4,359.99 ✓	
						July Interest	34.02 ✓	
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt	69,854.96 ✓	
Fort Bend		40,670.56 ✓	40,570.56 ✓	68,211.66 ✓		-	68,311.66 ✓	**62,146.88**
						Bank Balance	68,311.66	
						Variance	-	
						Leave in Balance	100.00	
						QIPP 1,2, & 3		
						QIPP 4 & LAPSE	6,049.66 ✓	
						July Interest	15.12 ✓	
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt	62,146.88 ✓	
Solera at W Houston		101,081.50 ✓	100,981.50 ✓	170,845.88 ✓			170,945.88 ✓	**165,660.64**
						Bank Balance	170,945.88	
						Variance	-	
						Leave in Balance	100.00	
						QIPP 1,2, & 3		
						QIPP 4 & LAPSE	5,150.68 ✓	
Routing Information for Crescent / Solera at West Houston / F								
Cantex Health Care Centers III LLC								
JP Morgan Chase Bank						July Interest	34.56 ✓	
						August Interest		
						September Interest	-	
						Adjust Balance/Transfer Amt	165,660.64 ✓	

104,496.30 +
178,051.01 +
69,854.96 +
62,146.88 +
165,660.64 +
580,209.79 *

TOTAL TRANSFERS	**580,209.79**

APPROVED
ON
AUG 03 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Approved:
Jason Anglin, CEO
8/3/2020

J:\NH Weekly Transfers\NH UPL Transfer Summary\2020\August\NH UPL Transfer Summary 8-3-20.xlsx

Ashford Gardens

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/27/2020	CHECK #1100	2,984.40	-					-	-
7/27/2020	AMERIGROUP CORPO E-PAYMENT EE52056618 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	29,473.06				29,473.06	14,736.53	14,736.53
7/27/2020	UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9550147423*1411289245*000087726\	-	7,790.00					-	7,790.00
7/27/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072412000675*1912008361*0000TEX01\	-	357.58					-	357.58
7/27/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072412700643*1912008361*0000TEX01\	-	47,807.85					-	47,807.85
7/27/2020	NOVITAS SOLUTION HCCLAIMPMT 675423 420000174 TRN*1*EFT6965986*1205296137*000004911\	-	30,335.31					-	30,335.31
7/28/2020	Amerigroup TX5C HCCLAIMPMT 3128904307 111000 TRN*1*3128904307*1752603231\	-	510.38					-	510.38
7/29/2020	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	153,292.52	-					-	-
7/30/2020	Amerigroup TX5C HCCLAIMPMT 3129138563 111000 TRN*1*3129138563*1752603231\	-	549.64					-	549.64
7/30/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072916300792*1912008361*0000TEX01\	-	1,021.63					-	1,021.63
7/31/2020	Accr Earning Pymt	-	61.43					-	-
7/31/2020	CHECK #1101	52,925.62	-					-	-
7/31/2020	NOVITAS SOLUTION HCCLAIMPMT 675423 420000106 TRN*1*EFT6967954*1205296137*000004911\	-	1,387.38					-	1,387.38
								-	-
		209,202.54	119,294.26	-	-	-	29,473.06	14,736.53	104,496.30

Broadmoor

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/27/2020	AMERIGROUP CORPO E-PAYMENT EE52056621 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	10,615.18				10,615.18	5,307.59	5,307.59
7/27/2020	UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9550147741*1411289245*000087726\	-	3,962.00					-	3,962.00
7/27/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072413200136*1912008361*0000TEX01\	-	4,516.50					-	4,516.50
7/27/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072414600175*1912008361*0000TEX01\	-	31,594.41					-	31,594.41
7/27/2020	HUMANA INS CO HCCLAIMPMT 390861 830000502205 TRN*1*001290051494455*1391263473\	-	4,835.44					-	4,835.44
7/28/2020	HUMANA INS CO HCCLAIMPMT 390861 830000546356 TRN*1*001290051563119*1391263473\	-	13,252.85					-	13,252.85
7/28/2020	HUMANA INS CO HCCLAIMPMT 390861 830000545934 TRN*1*001290051540720*1391263473\	-	12,305.27					-	12,305.27
7/28/2020	HUMANA INS CO HCCLAIMPMT 390861 830000545479 TRN*1*001290051517168*1391263473\	-	2,841.28					-	2,841.28
7/28/2020	HUMANA CHA DISB HCCLAIMPMT 390861 4200001950 TRN*1*014840101533161*1611013183\	-	20,295.46					-	20,295.46
7/29/2020	WIRE OUT CANTEX HEALTH CARE CENTERS III	203,352.45	-					-	-
7/30/2020	UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9551367242*1411289245*000087726\	-	9,640.00					-	9,640.00
7/30/2020	NOVITAS SOLUTION HCCLAIMPMT 676357 420000179 TRN*1*EFT5646726*1205296137*000004011\	-	49,169.00					-	49,169.00
7/31/2020	Accr Earning Pymt	-	39.10					-	-
7/31/2020	CHECK #63	19,069.19	-					-	-
7/31/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020073010701044*1912008361*0000TEX01\	-	3,519.30					-	3,519.30
7/31/2020	NOVITAS SOLUTION HCCLAIMPMT 676357 420000105 TRN*1*EFT5648110*1205296137*000004011\	-	3,006.55					-	3,006.55
7/31/2020	HUMANA CHA DISB HCCLAIMPMT 390861 4200001997 TRN*1*014840101549138*1611013183\	-	13,805.36					-	13,805.36
		222,421.64	183,397.70	-	-	-	10,615.18	5,307.59	178,051.01

Crescent

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/27/2020	AMERIGROUP CORPO E-PAYMENT EE52056620 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	8,719.97				8,719.97	4,359.99	4,359.99
7/27/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072416800650*1912008361*0000TEX01\	-	2,616.69					-	2,616.69
7/28/2020	HUMANA INS CO HCCLAIMPMT 390864 830000546356 TRN*1*001290051563120*1391263473\	-	16,550.05					-	16,550.05
7/28/2020	NOVITAS SOLUTION HCCLAIMPMT 676323 420000171 TRN*1*EFT5643672*1205296137*000004011\	-	13,093.64					-	13,093.64
7/28/2020	HUMANA CHA DISB HCCLAIMPMT 390864 4200001951 TRN*1*014840101540540*1611013183\	-	12,285.34					-	12,285.34
7/29/2020	WIRE OUT CANTEX HEALTH CARE CENTERS III	217,026.58	-					-	-
7/29/2020	NOVITAS SOLUTION HCCLAIMPMT 676323 420000187 TRN*1*EFT5645122*1205296137*000004011\	-	14,257.22					-	14,257.22
7/30/2020	MANAGEANDNET1718 MNS PMNT 000000000003268 41 0254240	-	5,692.50					-	5,692.50
7/31/2020	Accr Earning Pymt	-	34.02					-	-
7/31/2020	CHECK #93	15,635.88	-					-	-
7/31/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020073013400553*1912008361*0000TEX01\	-	286.84					-	286.84
7/31/2020	HUMANA INS CO HCCLAIMPMT 390864 830000556411 TRN*1*001290051619302*1391263473\	-	712.70					-	712.70
								-	-
		232,662.46	74,248.97	-	-	-	8,719.97	4,359.99	69,854.97

Fort Bend

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/27/2020	AMERIGROUP CORPO E-PAYMENT EE52056617 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	12,099.31				12,099.31	6,049.66	6,049.66
7/27/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072416900958*1912008361*0000TEX01\	-	19,992.10					-	19,992.10
7/27/2020	NOVITAS SOLUTION HCCLAIMPMT 675663 420000173 TRN*1*EFT5641493*1205296137*000004011\	-	14,854.69					-	14,854.69
7/27/2020	AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1549946995*1362739571*000036273\	-	9.70					-	9.70
7/28/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072511600668*1912008361*0000TEX01\	-	3,069.44					-	3,069.44
7/29/2020	WIRE OUT CANTEX HEALTH CARE CENTERS III	18,972.57	-					-	-
7/29/2020	MANAGEANDNET1718 MNS PMNT 000000000004294 41 0254207	-	18,041.30					-	18,041.30
7/30/2020	UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1551328796*1411289245*000087726\	-	130.00					-	130.00
7/31/2020	Added to Account	-	15.12					-	-
7/31/2020	CHECK #90	21,597.99	-					-	-
		40,570.56	68,211.66	-	-	-	12,099.31	6,049.66	62,146.89

Solera at West Houston

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/27/2020	AMERIGROUP CORPO E-PAYMENT EE52056619 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	10,301.36				10,301.36	5,150.68	5,150.68
7/27/2020	UHC Community Pl HCCLAIMPMT 746003411 910000 TRN*1*2020072410600836*1912008361*0000TEX01\	-	2,795.00					-	2,795.00
7/27/2020	NOVITAS SOLUTION HCCLAIMPMT 676310 420000173 TRN*1*EFT5642010*1205296137*000004011\	-	139,856.69					-	139,856.69
7/28/2020	UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9550538631*1411289245*000087726\	-	820.00					-	820.00
7/28/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020072516600687*1912008361*0000TEX01\	-	360.75					-	360.75
7/28/2020	NOVITAS SOLUTION HCCLAIMPMT 676310 420000171 TRN*1*EFT5643669*1205296137*000004011\	-	1,504.16					-	1,504.16
7/29/2020	WIRE OUT CANTEX HEALTH CARE CENTERS III	82,230.01	-					-	-
7/31/2020	Accr Earning Pymt	-	34.56					-	-
7/31/2020	CHECK #1094	18,751.49	-					-	-
7/31/2020	MANAGEANDNET1718 MNS PMNT 000000000002482 41 0254305	-	67.50					-	67.50
7/31/2020	UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9551722063*1411289245*000087726\	-	9,544.00					-	9,544.00
7/31/2020	HUMANA CHA DISB HCCLAIMPMT 390862 4200001997 TRN*1*014840101549139*1611013183\	-	5,561.86					-	5,561.86
								-	-
		100,981.50	170,845.88	-	-	-	10,301.36	5,150.68	165,660.64

	TOTALS	805,838.70	615,998.47	-	-	-	71,208.88	35,604.44	580,209.80

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
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DDA

Data reported as of Aug 3, 202(

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 14	**$10,152,533.91**	**$10,211,792.60**	**$10,152,533.91**	**$10,152,533.9**
[redacted]				
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$119,394.26	$119,394.26	$119,394.26	$119,394.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$183,497.70	$183,497.70	$183,497.70	$183,497.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$74,348.97	$74,503.25	$74,348.97	$74,348.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$68,311.66	$68,311.66	$68,311.66	$68,311.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$170,945.88	$181,960.40	$170,945.88	$170,945.8
[redacted]				

* indicate:
Page generated on 08/03/2020 :

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/3/2020

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		242,550.92	242,450.92	74,582.14	-	-	74,682.14	30,011.36
						Bank Balance	74,682.14	
						Variance	-	
						Leave in Balance	100.00	
						QIPP 1,2, & 3	30,094.34	
						QIPP 4 & LAPSE	14,438.87	
						July Interest	37.57	
						August Interest		
						September Interest		
							-	
						Adjust Balance/Transfer Amt	30,011.36	

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

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 8/3/2020

APPROVED
ON
AUG 03 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&Lapse	QIPP TI	
7/27/2020 TSYS/TRANSFIRST BKCD STLMT 5436845558769179 5436845558769179 GOLDEN CREEK HEALTHCAR 072320	-	237.60					-	237.60
7/27/2020 TSYS/TRANSFIRST BKCD STLMT 5436845558769179 5436845558769179 GOLDEN CREEK HEALTHCAR 072420	-	1,500.00					-	1,500.00
7/29/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	242,450.92	-					-	-
7/29/2020 TSYS/TRANSFIRST BKCD STLMT 5436845558769179 5436845558769179 GOLDEN CREEK HEALTHCAR 072720	-	3,649.65					-	3,649.65
7/29/2020 Centene Manageme CCD+ 38888463 3110020595941 RMR*IV*2019-NF Facility**3648\	-	3,648.00					-	3,648.00
7/29/2020 Centene Manageme CCD+ 38888463 3110020595782 RMR*IV*QIPP 7.23.20**36631.58\	-	36,631.58	23,557.09	4,830.20	8,244.29		30,094.34	6,537.25
7/29/2020 Centene Manageme CCD+ 38888463 3110020595697 RMR*IV*QIPP Q3 7.23.20**28877.74\	-	28,877.74				28,877.74	14,438.87	14,438.87
7/31/2020 Accr Earning Pymt	-	37.57					-	-
	242,450.92	74,582.14	23,557.09	4,830.20	8,244.29	28,877.74	44,533.21	30,011.37

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

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Select Group
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DDA

Data reported as of Aug 3, 202(

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 14	**$10,152,533.91**	**$10,211,792.60**	**$10,152,533.91**	**$10,152,533.9**
[redacted]				
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$74,682.14	$74,682.14	$74,682.14	$74,682.1
[redacted]				

* indicate:
Page generated on 08/03/2020 a

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/3/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits			Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		2,316.54	-	48,517.04		-		-	50,833.58	21,100.49
							Bank Balance		50,833.58	
							Variance		-	
							Leave in Balance		100.00	
								QJPP 1,2, & 3	20,188.73	
								QJPP 4 & LAPSE	9,439.68	
								July Interest	4.68	
								August Interest		
								September Interest		
							Adjust Balance/Transfer Amt		21,100.49	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits			Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		186,038.43	285,938.43	3,095.04		-		-	3,195.04	-
							Bank Balance		3,195.04	NO TRANSFER
							Variance		-	
							Leave in Balance		100.00	
							QJPP 1,2 AND 3			
								July Interest	29.46	
								August Interest		
								September Interest		
							Adjust Balance/Transfer Amt		3,065.58	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS	21,100.49

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 8/3/2020

APPROVED
ON
AUG 03 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	NH PORTION
7/29/2020 Centene Manageme CCD+ 38888463 3110020595933 RMR*IV*2019-NF Facility**4620\	-	4,620.00					-	4,620.00
7/29/2020 Centene Manageme CCD+ 38888463 3110020595798 RMR*IV*QIPP 7.23.20**25013\	-	25,013.00	15,364.45	4,270.66	5,377.89		20,188.73	4,824.28
7/29/2020 Centene Manageme CCD+ 38888463 3110020595712 RMR*IV*QIPP Q3 7.23.20**18879.36\	-	18,879.36				18,879.36	9,439.68	9,439.68
7/31/2020 Accr Earning Pymt	-	4.68					-	-
	-	48,517.04	15,364.45	4,270.66	5,377.89	18,879.36	29,628.41	18,883.96

Gulf Pointe Plaza-Medicare/Medicaid	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	NH PORTION
7/29/2020 WIRE OUT HMG SERVICES, LLC	285,938.43	-					-	-
7/31/2020 Accr Earning Pymt	-	29.46					-	-
7/31/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*05F674541922092790*17460001	-	3,065.58					-	3,065.58
	285,938.43	3,095.04	-	-	-	-	-	3,095.04
	285,938.43	51,612.08	15,364.45	4,270.66	5,377.89	18,879.36	29,628.41	21,979.00

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
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DDA

Data reported as of Aug 3, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 14	$10,152,533.91	$10,211,792.60	$10,152,533.91	$10,152,533.9
[redacted]				
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$3,195.04	$3,195.04	$3,195.04	$3,195.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$50,833.58	$50,833.58	$50,833.58	$50,833.5
[redacted]				

* indicate
Page generated on 08/03/2020

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
8/3/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home		Test
Tuscany Senior Living		162,771.68	162,671.68	63,528.95		-	-	63,628.95	63,525.08	63,525.08	103.87
							Bank Balance	63,628.95			
							Variance	-			
							Leave in Balance	100.00			
							Pending Ck to MMC				
							MMC Portion QIPP 1 &2				
							MMC Portion QIPP 3,4,Lapse				
							July Interest	3.87			
							August Interest	-			
							September Interest	-			
							Adjust Balance/Transfer Amt	63,525.08			

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 8/3/2020

APPROVED
ON
AUG 03 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Senior Living		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/27/2020	Molina HC of TX HCCLAIMPMT PN1275717894 4200 TRN	-	3,813.55					-	3,813.55
7/28/2020	NOVITAS SOLUTION HCCLAIMPMT 676201 420000171 TF	-	63.81					-	63.81
7/29/2020	WIRE OUT LINBAR ENTERPRISES, LLC	162,671.68	-					-	-
7/29/2020	NOVITAS SOLUTION HCCLAIMPMT 676201 420000187 TF	-	25,975.56					-	25,975.56
7/30/2020	NOVITAS SOLUTION HCCLAIMPMT 676201 420000179 TF	-	33,672.16					-	33,672.16
7/31/2020	Accr Earning Pymt	-	3.87					-	-
								-	-
		162,671.68	**63,528.95**	-	-	-	-	-	**63,525.08**

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
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DDA

Data reported as of Aug 3, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 14	$10,152,533.91	$10,211,792.60	$10,152,533.91	$10,152,533.9
[redacted]				
*3407 MMC -NH TUSCANY VILLAGE	$63,628.95	$63,628.95	$63,628.95	$63,628.9

* indicate
Page generated on 08/03/2020

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
8/3/2020

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living	:	19,872.44	19,772.44	4.90		-	-	104.90	0.00
							Bank Balance	104.90	NO TRANSFER
							Variance	-	
							Leave in Balance	100.00	

QJPP 1,2 AND 3

July Interest	4.90
August Interest	
September Interest	
Adjust Balance/Transfer Amt	0.00

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 8/3/2020

APPROVED
ON

AUG 0 3 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/29/2020 WIRE OUT BETHANY SENIOR LIVING, LTD	19,772.44	-					-	-
7/31/2020 Accr Earning Pymt	-	4.90					-	-
	19,772.44	**4.90**	-	-	-	-	-	-

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

DDA

Data reported as of Aug 3, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 14	$10,152,533.91	$10,211,792.60	$10,152,533.91	$10,152,533.9
[redacted]				
*5506 MMC -NH BETHANY SENIOR LIVING	$104.90	$104.90	$104.90	$104.9
[redacted]				

* indicate
Page generated on 08/03/2020

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 8/3/2020

APPROVED ON
AUG 03 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001102

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $ 14,736.53

G/L NUMBER: 21000012

EXPLANATION: ASHFORD- TO TRANSFER MMC PORTION OF QIPP COMP 4 & LAPSE

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHA	001102	08/06/20	14,736.53	MMC OPERATING
TOTALS:			14,736.53	

Ashford

APPROVED
ON

AUG 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 8/3/2020

APPROVED ON AUG 03 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT $ 29,628.41

G/L NUMBER: 21000014

CL # 000015

EXPLANATION: GULF POINTE- TO TRANSFER MMC PORTION OF QIPP COMP 1,2,3,4 & LAPSE

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

RUN DATE:08/06/20 MEMORIAL MEDICAL CENTER PAGE 1
TIME:13:45 CHECK REGISTER GLCKREG
08/06/20 THRU 08/06/20

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
GPP	000015	08/06/20	29,628.41	MMC OPERATING
TOTALS:			29,628.41	

Gulf Pointe

APPROVED
ON

AUG 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 8/3/2020

APPROVED ON AUG 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
Ck# 002204

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $ 5,307.59

G/L NUMBER: 21000009

EXPLANATION: BROADMOOR- TO TRANSFER MMC PORTION OF QIPP COMP 4 & LAPSE

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHB	000064	08/06/20	5,307.59	MMC OPERATING Broadmoor
TOTALS:			5,307.59	

APPROVED
ON

AUG 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 8/3/2020

APPROVED ON AUG 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000214

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT $ 4,359.99

G/L NUMBER: 21000010

EXPLANATION: CRESCENT- TO TRANSFER MMC PORTION OF QIPP COMP 4 & LAPSE

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK	CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHC		000094	08/06/20	4,359.99	MMC OPERATING
TOTALS:				4,359.99	

Crescent

APPROVED
ON

AUG 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 8/3/2020

APPROVED ON AUG 03 2020

COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CK # 000091

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT $ 6,049.66

G/L NUMBER: 21000008

EXPLANATION: FORT BEND- TO TRANSFER MMC PORTION OF QIPP COMP 4 & LAPSE

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHF	000091	08/06/20	6,049.66	MMC OPERATING
TOTALS:			6,049.66	

Fort Bend

APPROVED
ON

AUG 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 8/3/2020

APPROVED ON AUG 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001095

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $ 5,150.68

G/L NUMBER: 21000011

EXPLANATION: SOLERA- TO TRANSFER MMC PORTION OF QIPP COMP 4 & LAPSE

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHS	001095	08/06/20	5,150.68	MMC OPERATING Solem
TOTALS:			5,150.68	

APPROVED
ON

AUG 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 8/3/2020

APPROVED ON AUG 03 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $ 44,533.21

G/L NUMBER: 21000013

CK #000000

EXPLANATION: GOLDEN CREEK- TO TRANSFER MMC PORTION OF QIPP COMP 1,2,3,4 & LAPSE

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

BANK	CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG		000060	08/06/20	44,533.21	MMC OPERATING
TOTALS:				44,533.21	

golden creek

APPROVED
ON

AUG 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPP Payment to MMC from Nursing Facilities **Commissioner's Court** **8/5/2020**

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP COMP 1, 2 & 3	QIPP COMP 4 & LAPSE	Yr 2 Adjustment Pmt		TOTAL		Date
shford	10000018 - Prosperity	1102	MMC -Prosperity Operating #10000001	21000012		14,736.53			14,736.53		8/5/2020
roadmoor	10000019 - Prosperity	64	MMC -Prosperity Operating #10000001	21000009		5,307.59			5,307.59		8/5/2020
rescent	10000020 - Prosperity	94	MMC -Prosperity Operating #10000001	21000010		4,359.99			~~15,695.88~~	4359.99	8/5/2020
ort Bend	10000021 - Prosperity	91	MMC -Prosperity Operating #10000001	21000008		6,049.66			6,049.66		8/5/2020
olera	10000022 - Prosperity	1095	MMC -Prosperity Operating #10000001	21000011		5,150.68			5,150.68		8/5/2020
olden Creek	10000023 - Prosperity	60	MMC -Prosperity Operating #10000001	21000013	30,094.34	14,438.87			44,533.21		8/5/2020
ulf Pointe-PP	10000114 - Prosperity	15	MMC -Prosperity Operating #10000001	21000014	20,188.73	9,439.68			29,628.41		8/5/2020
ulf Pointe-MM	10000025 - Prosperity	-	MMC -Prosperity Operating #10000001	21000014	-	-			-		8/5/2020
ethany											8/5/2020
uscany											8/5/2020
				Total:	50,283.07	59,483.00	-	-	~~21,041.96~~	109,766.07	

Note:

Approved:
Jason Anglin, CEO 8/3/2020

5,150.68 +
14,736.53 +
29,628.41 +
6,049.66 +
5,307.59 +
4,359.99 +
44,533.21 +
109,766.07 =

APPROVED
ON
AUG 05 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA - PRIVATE PAY
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS

No 15

88-2265
1131

8-6-2020

PAY TO THE ORDER OF Memorial Medical Center Operating 29,628.41

twenty-nine thousand six hundred twenty-eight 41/100 DOLLARS

PROSPERITY BANK

QIPP 1,2,3,4, Lapse

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

1102
88-2265/1131-87

8-6-20
Date

CHECK ARMOR

Pay to the Order of Memorial Medical Center Operating $ 14,736.53

fourteen thousand seven hundred thirty six 53/100 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 4 & Lapse

MP

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

1095
88-2265/1131-87

8-6-2020
Date

CHECK ARMOR

Pay to the Order of Memorial Medical Center Operating $ 5150.68

five thousand one hundred fifty and 68/100 Dollars

Photo Safe Deposit® Details on back

PROSPERITY BANK®
PORT LAVACA BANKING CENTER
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MEMORIAL MEDICAL CENTER
NH GOLDEN CREEK HEALTHCARE & REHAB
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000060

88-2265/1131

Date 8-6-2020

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 44,533.21

forty-four thousand five hundred thirty-three 21/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1,2,3,4, Lapse

MP

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MEMORIAL MEDICAL CENTER
NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

00009

88-2265/1

Date 8-6-2020

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 4359.9

four thousand three hundred fifty-nine 99/100 **DOLLA**

PROSPERITY BANK

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MEMORIAL MEDICAL CENTER
NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000064

88-2265/1131

Date 8-6-2020

PAY
TO THE ORDER OF Memorial Medical Center Operating | $ 5307.59

five thousand three hundred seven & 59/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 4 & Lapse

Security features are included. Details on back

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

000091

88-2265/1131

Date 8-6-2020

PAY
TO THE ORDER OF Memorial Medical Center Operating | $ 6,049.66

six thousand fourty-nine & 66/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 4 & Lapse

Security features are included. Details on back.