

MEMORIAL MEDICAL CENTER

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

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 417,537.52
TOTAL TRANSFERS BETWEEN FUNDS	\$ 153,694.19
TOTAL NURSING HOME UPL EXPENSES	\$ 922,291.04
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED October 05, 2020	\$ 1,493,522.75

APPROVED

OCT 05 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 05, 2020

PAYABLES AND PAYROLL

10/1/2020 Weekly Payables	275,024.34
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Prosperity Electronic Bank Payments

10/15/2020 TCDRS September Retirement	142,439.60
9/28-10/1/20 Pay Plus-Patient Claims Processing Fee	73.58

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 417,537.52
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TRANSFER BETWEEN FUNDS-NURSING HOMES

10/1/2020 MMC Operating to Gulf Pointe Plaza-NH insurance payment deposited into MMC Operating	28,946.93
10/1/2020 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	43,162.06
10/1/2020 MMC Operating to Bethany Senior Living-NH insurance payment deposited into MMC Operating	81,585.20

TOTAL TRANSFERS BETWEEN FUNDS	\$ 153,694.19
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NURSING HOME UPL EXPENSES

10/2/2020 Nursing Home UPL-Cantex Transfer	503,275.12
10/2/2020 Nursing Home UPL-Nexion Transfer	94,125.32
10/2/2020 Nursing Home UPL-HMG Transfer	5,606.00
10/2/2020 Nursing Home UPL-Tuscany Transfer	196,159.86
10/2/2020 Nursing Home UPL-HSL Transfer	49,338.45

QIPP/INTEREST/RECOUP CHECKS TO MMC

10/1/2020 Ashford	16,427.73
10/1/2020 Broadmoor	5,905.61
10/1/2020 Crescent	4,834.24
10/1/2020 Fort Bend	6,707.14
10/1/2020 Solera	5,795.88
10/1/2020 Golden Creek	19,969.87
10/2/2020 Gulf Pointe	13,210.81

TRANSFER BETWEEN FUNDS TO MMC OPERATING

10/1/2020 Ashford-Interest Earned	153.43
10/1/2020 Broadmoor-Interest Earned	115.21
10/1/2020 Crescent-Interest Earned	111.63
10/1/2020 Fort Bend-Interest Earned	49.85
10/1/2020 Solera-Interest Earned	154.43
10/1/2020 Golden Creek-Interest Earned	113.75
10/1/2020 Gulf Pointe MM-Interest Earned	83.88
10/1/2020 Gulf Pointe PP-Interest Earned	19.66
10/1/2020 Bethany-Interest Earned	122.39
10/1/2020 Tuscany Living-Interest Earned	10.78

TOTAL NURSING HOME UPL EXPENSES	\$ 922,291.04
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED October 05, 2020	\$ 1,493,522.75
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RECEIVED

10/01/2020

10:25

OCT 01 2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 10/21/2020

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Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A0401	ABBOTT NUTRITION ✓			612667358	09/30/2020	09/14/2020	09/30/2020				12.54	0.00	0.00	12.54 ✓
	SUPPLIES													
Vendor Totals:	Number	Name									Gross	Discount	No-Pay	Net
A0401		ABBOTT NUTRITIOI									12.54	0.00	0.00	12.54
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PROD ✓			8020061597	09/29/2020	09/15/2020	10/15/2020				3,000.00	0.00	0.00	3,000.00 ✓
	3/18/20-3/18/21 SERVICE AGRMNT													
Vendor Totals:	Number	Name									Gross	Discount	No-Pay	Net
13180		ADVANCED STERIL									3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓	M		RPSV034206	09/23/2020	09/02/2020	09/17/2020				129.89	0.00	0.00	129.89 ✓
	SUPPLIES													
Vendor Totals:	Number	Name									Gross	Discount	No-Pay	Net
A1705		ALIMED INC.									129.89	0.00	0.00	129.89
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10958	ALLYSON SWOPE			092920	09/30/2020	09/29/2020	09/29/2020				1,869.75	0.00	0.00	1,869.75 ✓
	CONTRACT EMPLOYEE (9/11-9/23/20)													
Vendor Totals:	Number	Name									Gross	Discount	No-Pay	Net
10958		ALLYSON SWOPE									1,869.75	0.00	0.00	1,869.75
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2150	ANNOUNCEMENTS PLUS TOO AG.W ✓			545	09/29/2020	09/19/2020	09/29/2020				25.00	0.00	0.00	25.00 ✓
	PRINTING													
Vendor Totals:	Number	Name									Gross	Discount	No-Pay	Net
A2150		ANNOUNCEMENTS									25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE ✓	W		68173524	09/30/2020	09/11/2020	10/06/2020				132.25	0.00	0.00	132.25 ✓
	SUPPLIES													
	SUPPLIES			68186577	09/30/2020	09/14/2020	10/09/2020				749.67	0.00	0.00	749.67 ✓
Vendor Totals:	Number	Name									Gross	Discount	No-Pay	Net
B1150		BAXTER HEALTHCARE									881.92	0.00	0.00	881.92
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11544	BAY STORAGE ✓			092820	09/29/2020	09/28/2020	09/28/2020				2,250.00	0.00	0.00	2,250.00 ✓
	6 MONTHS 175,191,198 UNITS													
Vendor Totals:	Number	Name									Gross	Discount	No-Pay	Net
11544		BAY STORAGE									2,250.00	0.00	0.00	2,250.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B1601	BOHLS BEARING & POWER TRAN:M ✓			264492	09/29/2020	09/25/2020	09/25/2020				318.53	0.00	0.00	318.53 ✓
	SUPPLIES													
Vendor Totals:	Number	Name									Gross	Discount	No-Pay	Net

Vendor#	B1601	BOHLS BEARING &	318.53	0.00	0.00	318.53
B1800	Vendor Name	BRIGGS HEALTHCARE ✓	Class	M	Pay Code	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
B311591 ✓	09/23/2020	09/08/2020	10/08/2020			
		SUPPLIES				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
B1800		BRIGGS HEALTHCARE	225.09	0.00	0.00	225.09
Vendor#	D1040	Vendor Name	Class		Pay Code	
D1040		C R BARD, INC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
81382495 ✓	09/23/2020	08/12/2020	09/30/2020			
		SUPPLIES				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
D1040		C R BARD, INC	165.29	0.00	0.00	165.29
Vendor#	10988	Vendor Name	Class		Pay Code	
10988		CALHOUN SPORTS MEDICINE ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
092220	09/29/2020	09/22/2020	09/22/2020			
		SPONSOR PINK OUT SHIRTS				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10988		CALHOUN SPORTS	250.00	0.00	0.00	250.00
Vendor#	C1992	Vendor Name	Class		Pay Code	
C1992		CDW GOVERNMENT, INC. ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1030436 ✓	09/29/2020	09/08/2020	10/08/2020			
		SUPPLIES (24 inch monitor, USB cables, APC Back up)				
1290270 ✓	09/29/2020	09/14/2020	10/14/2020			
		SUPPLIES (3 webcams / 4 mice)				
1418815 ✓	09/29/2020	09/15/2020	10/15/2020			
		SUPPLIES				
1487640 ✓	09/29/2020	09/15/2020	10/15/2020			
		PC 2 keyboards, misc)				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
C1992		CDW GOVERNMENT	2,868.55	0.00	0.00	2,868.55
Vendor#	12768	Vendor Name	Class		Pay Code	
12768		CHEMAQUA ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
7093831 ✓	09/30/2020	09/20/2020	09/30/2020			
		WATER TREATMENT				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12768		CHEMAQUA	500.00	0.00	0.00	500.00
Vendor#	C1730	Vendor Name	Class		Pay Code	
C1730		CITY OF PORT LAVACA ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
091720A	09/29/2020	09/17/2020	10/05/2020			
		12-1320-00 UTILITIES				
091720	09/29/2020	09/17/2020	10/05/2020			
		12126002 UTILITIES				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
C1730		CITY OF PORT LAV.	6,267.02	0.00	0.00	6,267.02
Vendor#	C1166	Vendor Name	Class		Pay Code	
C1166		COASTAL OFFICE SOLUTIONS ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
OEQT15470	09/29/2020	09/22/2020	10/02/2020			
		SUPPLIES SHADES				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
C1166		COASTAL OFFICE S	971.67	0.00	0.00	971.67
Vendor#	11029	Vendor Name	Class		Pay Code	
11029		COASTAL REFRIGERATION ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8505348	✓ 09/29/2020	09/18/2020	09/18/2020				811.74	0.00	0.00	811.74 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		13496	FERGUSON ENTER ✓			811.74	0.00	0.00	811.74	
Vendor#	Vendor Name		Class		Pay Code					
10788	FIRETROL PROTECTION SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100675566	✓ 09/30/2020	09/15/2020	09/25/2020				380.80	0.00	0.00	380.80 ✓
TROUBLESHOOT FACP										
100675437	✓ 09/30/2020	09/15/2020	09/25/2020				1,730.00	0.00	0.00	1,730.00 ✓
COMPLETE SPRINKLER INSPECTI										
100675651	✓ 09/30/2020	09/16/2020	09/26/2020				890.00	0.00	0.00	890.00 ✓
COMPLETE ANNUAL INSPECTION										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		10788	FIRETROL PROTEC			3,000.80	0.00	0.00	3,000.80	
Vendor#	Vendor Name		Class		Pay Code					
F1403	FISHER & PAYKEL HEALTHCARE M ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90865362	✓ 08/31/2020	08/26/2020	10/10/2020				570.00	0.00	0.00	570.00 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		F1403	FISHER & PAYKEL I			570.00	0.00	0.00	570.00	
Vendor#	Vendor Name		Class		Pay Code					
11149	GARDNER & WHITE, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090120	09/30/2020	09/01/2020	09/01/2020				5,047.62	0.00	0.00	5,047.62 ✓
INSURANCE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		11149	GARDNER & WHITE ✓			5,047.62	0.00	0.00	5,047.62	
Vendor#	Vendor Name		Class		Pay Code					
10901	GENESIS DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
51415	✓ 09/23/2020	09/08/2020	10/08/2020				120.96	0.00	0.00	120.96 ✓
SUPPLIES										
51482	✓ 09/23/2020	09/15/2020	10/15/2020				120.96	0.00	0.00	120.96 ✓
SUPPLIES										
51293	✓ 09/30/2020	07/01/2020	07/31/2020				119.96	0.00	0.00	119.96 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		10901	GENESIS DIAGNOS			361.88	0.00	0.00	361.88	
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
9648427954	✓ 09/29/2020	09/11/2020	10/06/2020				458.02	0.00	0.00	458.02 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		W1300	GRAINGER			458.02	0.00	0.00	458.02	
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
1926089	✓ 09/01/2020	09/15/2020	10/15/2020				917.83	0.00	0.00	917.83 ✓
SUPPLIES										
1922594	✓ 09/16/2020	09/09/2020	10/09/2020				819.16	0.00	0.00	819.16 ✓
SUPPLIES										
1926178	✓ 09/23/2020	09/15/2020	10/15/2020				148.96	0.00	0.00	148.96 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPE			1,885.95	0.00	0.00	1,885.95	
Vendor#	Vendor Name		Class		Pay Code					
11102	GULF COAST REGIONAL ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2524	09/22/2020	09/15/2020	10/15/2020				900.00	0.00	0.00	900.00
CONSULTING AGREEMENT										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12380	11102		GULF COAST REGI			900.00	0.00	0.00	900.00	
		Vendor Name	Class			Pay Code				
		HEALTH SOLUTIONS DIETETICS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
992920	09/29/2020	09/29/2020	09/29/2020				3,000.00	0.00	0.00	3,000.00
DIETICIAN										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11552	12380		HEALTH SOLUTION			3,000.00	0.00	0.00	3,000.00	
		Vendor Name	Class			Pay Code				
		HEALTHCARE FINANCIAL SERVI								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100360376	09/29/2020	09/07/2020	10/01/2020				4,919.41	0.00	0.00	4,919.41
LEASE										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12868	11552		HEALTHCARE FINA			4,919.41	0.00	0.00	4,919.41	
		Vendor Name	Class			Pay Code				
		HOLT CAT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WIEZ002409	09/30/2020	09/14/2020	09/14/2020				2,171.00	0.00	0.00	2,171.00
PREVENTIVE MAINTENACE										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12196	12868		HOLT CAT			2,171.00	0.00	0.00	2,171.00	
		Vendor Name	Class			Pay Code				
		ICU MEDICAL, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2627713	09/30/2020	09/14/2020	09/14/2020				90.00	0.00	0.00	90.00
SAPPHIRE HUB ACT										
2631004	09/30/2020	09/16/2020	09/16/2020				90.00	0.00	0.00	90.00
SAPPHIRE HUB ACT										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11260	12196		ICU MEDICAL, INC			180.00	0.00	0.00	180.00	
		Vendor Name	Class			Pay Code				
		INTOXIMETERS INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
661426	09/29/2020	08/06/2020	08/31/2020				170.00	0.00	0.00	170.00
ANNUAL INSTRUCTOR RENEWAL										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11285	11260		INTOXIMETERS INC			170.00	0.00	0.00	170.00	
		Vendor Name	Class			Pay Code				
		ITA RESOURCES INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC92020	09/22/2020	09/21/2020	10/11/2020				26,504.11	0.00	0.00	26,504.11
RESP SERVICES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
J0150	11285		ITA RESOURCES IN			26,504.11	0.00	0.00	26,504.11	
		Vendor Name	Class			Pay Code				
		J & J HEALTH CARE SYSTEMS, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
923223229	09/23/2020	09/10/2020	10/10/2020				1,145.84	0.00	0.00	1,145.84
SUPPLIES										
923264639	09/23/2020	09/17/2020	10/17/2020				777.50	0.00	0.00	777.50
SUPPLIES										
923264637	09/23/2020	09/17/2020	10/17/2020				1,035.78	0.00	0.00	1,035.78
SUPPLIES										
923264638	09/23/2020	09/17/2020	10/17/2020				84.00	0.00	0.00	84.00
SUPPLIES										
922892112	09/30/2020	07/17/2020	08/16/2020				2,477.72	0.00	0.00	2,477.72

SUPPLIES											
923227351	✓	09/30/2020	09/11/2020	10/11/2020				84.00	0.00	0.00	84.00 ✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
10972	J0150		J & J HEALTH CARE		5,604.84	0.00	0.00	5,604.84			
	Vendor Name		M G TRUST		Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
092520	✓	09/29/2020	09/25/2020	09/25/2020			840.86	0.00	0.00	840.86	✓
PAYROLL DED											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
M2178	10972		M G TRUST		840.86	0.00	0.00	840.86			
	Vendor Name		MCKESSON MEDICAL SURGICAL I		Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
13027100	✓	09/23/2020	09/09/2020	09/24/2020			28.15	0.00	0.00	28.15	✓
SUPPLIES											
13155176	✓	09/23/2020	09/11/2020	09/26/2020			74.79	0.00	0.00	74.79	✓
SUPPLIES											
13274559	✓	09/23/2020	09/15/2020	09/30/2020			21.46	0.00	0.00	21.46	✓
LAUNDRY											
11358645	✓	09/30/2020	07/27/2020	08/11/2020			2,176.00	0.00	0.00	2,176.00	✓
SUPPLIES											
11359524	✓	09/30/2020	07/27/2020	08/11/2020			186.24	0.00	0.00	186.24	✓
SUPPLIES											
11431052	✓	09/30/2020	07/28/2020	08/12/2020			419.84	0.00	0.00	419.84	✓
SUPPLIES											
13284503	✓	09/30/2020	09/15/2020	09/30/2020			109.44	0.00	0.00	109.44	✓
SUPPLIES											
13295675	✓	09/30/2020	09/30/2020	10/15/2020			422.48	0.00	0.00	422.48	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
10613	M2178		MCKESSON MEDIC		3,438.40	0.00	0.00	3,438.40			
	Vendor Name		MEDIMPACT HEALTHCARE SYS, II A/P		Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30000900	✓	09/29/2020	08/07/2020	09/29/2020			116.21	0.00	0.00	116.21	✓
INDIGENT											
30009667	✓	09/29/2020	08/21/2020	09/29/2020			21.50	0.00	0.00	21.50	✓
INDIGENT											
092920		09/30/2020	09/29/2020	09/29/2020			86.53	0.00	0.00	86.53	✓
INDIGENT CARE											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
M2470	10613		MEDIMPACT HEALT		224.24	0.00	0.00	224.24			
	Vendor Name		MEDLINE INDUSTRIES INC		Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1916312789	✓	09/01/2020	07/08/2020	08/02/2020			11,150.68	0.00	0.00	11,150.68	✓
SUPPLIES											
1917000840	✓	09/01/2020	07/14/2020	08/08/2020			239.15	0.00	0.00	239.15	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
13492	M2470		MEDLINE INDUSTR		11,389.83	0.00	0.00	11,389.83			
	Vendor Name		MEDVANTAGE		Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30063	✓	09/29/2020	08/05/2020	09/04/2020			1,091.71	0.00	0.00	1,091.71	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
13492			MEDVANTAGE		1,091.71	0.00	0.00	1,091.71			
	Vendor Name				Class	Pay Code					

10963

MEMORIAL MEDICAL CLINIC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
092520	09/29/2020	09/25/2020	09/25/2020				80.00	0.00	0.00	80.00

PAYROLL DED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10963		MEMORIAL MEDICAL CLINIC	80.00	0.00	0.00	80.00

Vendor#
10536Vendor Name
MORRIS & DICKSON CO, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6086921	09/28/2020	09/22/2020	10/02/2020				313.23	0.00	0.00	313.23
		INVENTORY								
6086920	09/28/2020	09/22/2020	10/02/2020				48.69	0.00	0.00	48.69
		INVENTORY								
6086922	09/28/2020	09/22/2020	10/02/2020				349.79	0.00	0.00	349.79
		INVENTORY								
6086923	09/28/2020	09/22/2020	10/02/2020				51.19	0.00	0.00	51.19
		INVENTORY								
6092861	09/28/2020	09/23/2020	10/03/2020				2,566.21	0.00	0.00	2,566.21
		INVENTORY								
6091047	09/28/2020	09/23/2020	10/03/2020				40.45	0.00	0.00	40.45
		INVENTORY								
6092860	09/28/2020	09/23/2020	10/03/2020				339.97	0.00	0.00	339.97
		INVENTORY								
6092862	09/28/2020	09/23/2020	10/03/2020				114.22	0.00	0.00	114.22
		INVENTORY								
6092190	09/28/2020	09/23/2020	10/03/2020				19.30	0.00	0.00	19.30
		INVENTORY								
6091046	09/28/2020	09/23/2020	10/03/2020				46.24	0.00	0.00	46.24
		INVENTORY								
6091045	09/28/2020	09/23/2020	10/03/2020				3,380.84	0.00	0.00	3,380.84
		INVENTORY								
7223A	09/29/2020	09/22/2020	10/02/2020				-10.00	0.00	0.00	-10.00
		CREDIT								
6094180	09/29/2020	09/24/2020	10/04/2020				538.75	0.00	0.00	538.75
		INVENTORY								
6096888	09/29/2020	09/24/2020	10/04/2020				33.42	0.00	0.00	33.42
		INVENTORY								
6094179	09/29/2020	09/24/2020	10/04/2020				10.15	0.00	0.00	10.15
		INVENTORY								
6096890	09/29/2020	09/24/2020	10/04/2020				54.70	0.00	0.00	54.70
		INVENTORY								
6096889	09/29/2020	09/24/2020	10/04/2020				955.47	0.00	0.00	955.47
		INVENTORY								
CM93498	09/29/2020	09/24/2020	10/04/2020				-7.47	0.00	0.00	-7.47
		CREDIT								
8273	09/29/2020	09/25/2020	10/05/2020				-252.02	0.00	0.00	-252.02
		CREDIT								
6103629	09/29/2020	09/27/2020	10/07/2020				532.03	0.00	0.00	532.03
		INVENTORY								
6103628	09/29/2020	09/27/2020	10/07/2020				2,592.25	0.00	0.00	2,592.25
		INVENTORY								
6103626	09/29/2020	09/27/2020	10/07/2020				307.51	0.00	0.00	307.51
		INVENTORY								
6103627	09/29/2020	09/27/2020	10/07/2020				258.48	0.00	0.00	258.48
		INVENTORY								
6107509	09/29/2020	09/28/2020	10/08/2020				14.48	0.00	0.00	14.48
		INVENTORY								
6107510	09/29/2020	09/28/2020	10/08/2020				2,513.60	0.00	0.00	2,513.60
		INVENTORY								
6107511	09/29/2020	09/28/2020	10/08/2020				282.77	0.00	0.00	282.77
		INVENTORY								

6105000 ✓	09/29/2020	09/28/2020	10/08/2020		705.40	0.00	0.00	705.40 ✓
	INVENTORY							
6107508 ✓	09/29/2020	09/28/2020	10/08/2020		270.18	0.00	0.00	270.18 ✓
	INVENTORY							
SC5981 ✓	09/30/2020	09/28/2020	10/08/2020		18.49	0.00	0.00	18.49 ✓
	INVENTORY <i>Service charges</i>							
6113381 ✓	09/30/2020	09/29/2020	10/09/2020		31.85	0.00	0.00	31.85 ✓
	INVENTORY							
6113380 ✓	09/30/2020	09/29/2020	10/09/2020		36.40	0.00	0.00	36.40 ✓
	INVENTORY							
6113382 ✓	09/30/2020	09/29/2020	10/09/2020		119.07	0.00	0.00	119.07 ✓
	INVENTORY							

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10868	10536		MORRIS & DICKSON	16,275.64	0.00	0.00	16,275.64
			Vendor Name	Class	Pay Code		
			NOVA BIOMEDICAL ✓				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90772307	09/30/2020	09/22/2020	09/30/2020				133.84	0.00	0.00	133.84 ✓
	SUPPLIES									

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11069	10868		NOVA BIOMEDICAL	133.84	0.00	0.00	133.84
			Vendor Name	Class	Pay Code		
			PABLO GARZA ✓				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
092920	09/30/2020	09/29/2020	09/29/2020				2,502.50	0.00	0.00	2,502.50 ✓
	CONTRACT									

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10152	11069		PABLO GARZA	2,502.50	0.00	0.00	2,502.50
			Vendor Name	Class	Pay Code		
			PARTSSOURCE, LLC ✓				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
03543174	09/29/2020	07/27/2020	08/26/2020				40.67	0.00	0.00	40.67 ✓
	SUPPLIES									

03591340	09/29/2020	09/16/2020	10/16/2020				87.45	0.00	0.00	87.45 ✓
	SUPPLIES									

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
P1800	10152		PARTSSOURCE, LL	128.12	0.00	0.00	128.12
			Vendor Name	Class	Pay Code		
			PITNEY BOWES INC ✓	W			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1016384917	09/22/2020	09/10/2020	10/10/2020				283.92	0.00	0.00	283.92 ✓
	SUPPLIES									

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13500	P1800		PITNEY BOWES INC	283.92	0.00	0.00	283.92
			Vendor Name	Class	Pay Code		
			PORT LAVACA MAINSTREET, INC ✓				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1020	09/29/2020	09/24/2020	09/24/2020				300.00	0.00	0.00	300.00 ✓
	PROPERTY SPACE									

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10896	13500		PORT LAVACA MAIL	300.00	0.00	0.00	300.00
			Vendor Name	Class	Pay Code		
			QIAGEN INC ✓				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
997511292	09/23/2020	09/16/2020	10/16/2020				1,627.69	0.00	0.00	1,627.69 ✓
	SUPPLIES									

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11080	10896		QIAGEN INC	1,627.69	0.00	0.00	1,627.69
			Vendor Name	Class	Pay Code		
			RADSOURCE ✓				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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SC61252	09/30/2020	09/16/2020	10/11/2020		1,625.00	0.00	0.00	1,625.00	
SERVICE CONTRACT									
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net	
13460	11080		RADSOURCE		1,625.00	0.00	0.00	1,625.00	
			Vendor Name		Class		Pay Code		
			RELIANT, DEPT 0954						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
1130097304	09/28/2020	09/18/2020	10/19/2020				23,729.83	0.00	0.00
ENERGY BILL									
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net	
10743	13460		RELIANT, DEPT 095		23,729.83	0.00	0.00	23,729.83	
			Vendor Name		Class		Pay Code		
			REPSS, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
38163	09/29/2020	07/20/2020	07/20/2020				9,594.00	0.00	0.00
ACCUTEC-ACCU FIT 9000									
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net	
K0536	10743		REPSS, INC.		9,594.00	0.00	0.00	9,594.00	
			Vendor Name		Class		Pay Code		
			SHIRLEY KARNEI						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
092920	09/29/2020	09/29/2020	09/29/2020				234.41	0.00	0.00
CONTRACT EMPLOYEE									
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net	
10699	K0536		SHIRLEY KARNEI		234.41	0.00	0.00	234.41	
			Vendor Name		Class		Pay Code		
			SIGN AD, LTD.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
254287	09/29/2020	09/16/2020	09/26/2020				400.00	0.00	0.00
AD									
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net	
11296	10699		SIGN AD, LTD.		400.00	0.00	0.00	400.00	
			Vendor Name		Class		Pay Code		
			SOUTH TEXAS BLOOD & TISSUE C						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
107008714	09/22/2020	09/15/2020	10/10/2020				9,771.00	0.00	0.00
BLOOD									
CM2973	09/22/2020	09/15/2020	10/10/2020				-2,370.00	0.00	0.00
CREDIT									
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net	
10094	11296		SOUTH TEXAS BLO		7,401.00	0.00	0.00	7,401.00	
			Vendor Name		Class		Pay Code		
			ST DAVIDS HEALTHCARE						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
MMC962020	09/30/2020	09/30/2020	09/30/2020				420.00	0.00	0.00
CONNECTIVITY FEE									
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net	
S2833	10094		ST DAVIDS HEALTHCARE		420.00	0.00	0.00	420.00	
			Vendor Name		Class		Pay Code		
			STRYKER ENDOSCOPY						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
9782670	09/23/2020	08/14/2020	09/30/2020				955.25	0.00	0.00
SUPPLIES									
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net	
10735	S2833		STRYKER ENDOSC		955.25	0.00	0.00	955.25	
			Vendor Name		Class		Pay Code		
			STRYKER SUSTAINABILITY						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
3975924	07/31/2020	07/27/2020	10/09/2020				-33.00	0.00	0.00
CREDIT									
4006325	09/23/2020	09/09/2020	10/09/2020				3,626.19	0.00	0.00

SUPPLIES											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
11140	10735		STRYKER SUSTAIN		3,593.19	0.00	0.00	3,593.19			
		Vendor Name	Class				Pay Code				
		TEXAS ADVANTAGE COMMUNITY	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
091520	09/29/2020	09/15/2020	09/30/2020				2,761.12	0.00	0.00	2,761.12	✓
LEASE											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T1450	11140		TEXAS ADVANTAGI		2,761.12	0.00	0.00	2,761.12			
		Vendor Name	Class				Pay Code				
		TEXAS ASSOCIATION OF COUNTII W	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
092920	09/29/2020	09/29/2020	09/29/2020				4,020.77	0.00	0.00	4,020.77	✓
3RD QTR UNEMPLOYMENT											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T1450			TEXAS ASSOCIATIC		4,020.77	0.00	0.00	4,020.77			
		Vendor Name	Class				Pay Code				
		THERACOM, LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2193093763	07/31/2020	07/13/2020	10/11/2020				3,910.20	0.00	0.00	3,910.20	✓
INVENTORY											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T0801	10732		THERACOM, LLC		3,910.20	0.00	0.00	3,910.20			
		Vendor Name	Class				Pay Code				
		TLC STAFFING	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
26502	09/29/2020	09/21/2020	09/21/2020				562.28	0.00	0.00	562.28	✓
STAFFING											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T0801			TLC STAFFING		562.28	0.00	0.00	562.28			
		Vendor Name	Class				Pay Code				
		TRI WHOLESALE CO.	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
137578	09/29/2020	09/25/2020	09/25/2020				45.08	0.00	0.00	45.08	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
11246	13144		TRI WHOLESALE C		45.08	0.00	0.00	45.08			
		Vendor Name	Class				Pay Code				
		TROEMNER, LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
01009126	09/29/2020	07/23/2020	08/22/2020				85.00	0.00	0.00	85.00	✓
CALIBRATION											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
11246			TROEMNER, LLC		85.00	0.00	0.00	85.00			
		Vendor Name	Class				Pay Code				
		TXU ENERGY	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0520030786	09/30/2020	09/19/2020	09/19/2020				44,427.90	0.00	0.00	44,427.90	✓
ELECTRICITY											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
11169			TXU ENERGY		44,427.90	0.00	0.00	44,427.90			
		Vendor Name	Class				Pay Code				
		UNIFIRST HOLDINGS	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8400342304	09/14/2020	09/14/2020	10/09/2020				45.15	0.00	0.00	45.15	✓
LAUNDRY											
8400342305	09/14/2020	09/14/2020	10/09/2020				291.99	0.00	0.00	291.99	✓
LAUNDRY											
8400342329	09/14/2020	09/14/2020	10/09/2020				1,270.94	0.00	0.00	1,270.94	✓
LAUNDRY											

8400342667	09/23/2020	09/17/2020	10/12/2020	147.23	0.00	0.00	147.23
	LAUNDRY						
8400342721	09/23/2020	09/17/2020	10/12/2020	113.46	0.00	0.00	113.46
	LAUNDRY						
8400342664	09/30/2020	09/17/2020	10/12/2020	23.75	0.00	0.00	23.75
	LAUNDRY						
8400342666	09/30/2020	09/17/2020	10/12/2020	131.55	0.00	0.00	131.55
	LAUNDRY						
8400342683	09/30/2020	09/17/2020	10/12/2020	80.20	0.00	0.00	80.20
	LAUNDRY						
8400342698	09/30/2020	09/17/2020	10/12/2020	1,927.64	0.00	0.00	1,927.64
	laundry						
8400342668	09/30/2020	09/17/2020	10/12/2020	172.49	0.00	0.00	172.49
	LAUNDRY						
8400342669	09/30/2020	09/17/2020	10/12/2020	173.83	0.00	0.00	173.83
	LAUNDRY						
8400342916	09/30/2020	09/21/2020	10/16/2020	45.15	0.00	0.00	45.15
	LAUNDRY						
8400342917	09/30/2020	09/21/2020	10/16/2020	42.18	0.00	0.00	42.18
	LAUNDRY						
8400342940	09/30/2020	09/21/2020	10/16/2020	1,756.86	0.00	0.00	1,756.86
	LAUNDRY						
8400343287	09/30/2020	09/24/2020	10/19/2020	155.04	0.00	0.00	155.04
	LAUNDRY						
8400343283	09/30/2020	09/24/2020	10/19/2020	23.75	0.00	0.00	23.75
	LAUNDRY						
8400343316	09/30/2020	09/24/2020	10/19/2020	1,465.45	0.00	0.00	1,465.45
	LAUNDRY						
8400343288	09/30/2020	09/24/2020	10/19/2020	173.83	0.00	0.00	173.83
	LAUNDRY						
8400343301	09/30/2020	09/24/2020	10/19/2020	80.20	0.00	0.00	80.20
	LAUNDRY						
8400343285	09/30/2020	09/24/2020	10/19/2020	131.55	0.00	0.00	131.55
	LAUNDRY						

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1054		UNIFIRST HOLDING	8,252.24	0.00	0.00	8,252.24

Vendor#
U1056

		Vendor Name	Class	Pay Code						
		UNIFORM ADVANTAGE	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11624331	09/29/2020	09/18/2020	10/03/2020				169.95	0.00	0.00	169.95
	UNIFORM MISTY RECTOR									
11636925	09/29/2020	09/21/2020	10/06/2020				117.93	0.00	0.00	117.93
	UNIFROM AMBER HOLT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1056		UNIFORM ADVANT	287.88	0.00	0.00	287.88

Vendor#
V1080

		Vendor Name	Class	Pay Code						
		VICTORIA COMMUNICATION SVCS	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6414	09/29/2020	09/18/2020	10/18/2020				93.50	0.00	0.00	93.50
	FIX RADIO									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
V1080		VICTORIA COMMUN	93.50	0.00	0.00	93.50

Vendor#
12208

		Vendor Name	Class	Pay Code						
		WAGeworks								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV2303739	09/16/2020	09/15/2020	10/15/2020				617.00	0.00	0.00	617.00
	ADMIN/COMPLIANCE FEE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12208		WAGeworks	617.00	0.00	0.00	617.00

Vendor#
10793

		Vendor Name	Class	Pay Code
		WAGeworks, INC.		

10/1/2020

tmp__cw5report1709030644616195746.html

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
092520	09/29/2020	09/25/2020	09/25/2020				4,295.95	0.00	0.00	4,295.95
PAYROLL DED										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10793			WAGeworks, INC.			4,295.95	0.00	0.00	4,295.95	
Vendor#	10943	Vendor Name		Class		Pay Code				
		WALLER,LANSDEN, DORTCH & DA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10779233	09/29/2020	09/18/2020	09/18/2020				364.00	0.00	0.00	364.00
LEGAL										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10943			WALLER,LANSDEN,			364.00	0.00	0.00	364.00	
Vendor#	11110	Vendor Name		Class		Pay Code				
		WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110876494	09/23/2020	09/18/2020	10/13/2020				231.69	0.00	0.00	231.69
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11110			WERFEN USA LLC			231.69	0.00	0.00	231.69	
Vendor#	11400	Vendor Name		Class		Pay Code				
		WEST COAST MEDICAL RESOURC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV061583	09/23/2020	09/15/2020	09/30/2020				95.00	0.00	0.00	95.00
SUPPLIES										
INV061865	09/23/2020	09/22/2020	09/30/2020				592.50	0.00	0.00	592.50
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11400			WEST COAST MEDI			687.50	0.00	0.00	687.50	
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		275,024.34		0.00		0.00		275,024.34		

AFFECTED
ON

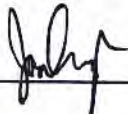
OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 28, 2020 - October 1, 2020**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
9/28/2020	PAY PLUS ACHTRANS 452579291 101000692654410	- 3rd Party Payor Fee	23.06	
9/29/2020	PAY PLUS ACHTRANS 452579291 101000693482815	- 3rd Party Payor Fee	43.61	
9/29/2020	MCKESSON DRUG AUTO ACH ACH04324616 910000153	- 340B Drug Program Expense	7841.39	
9/30/2020	PAY PLUS ACHTRANS 452579291 101000694421023	- 3rd Party Payor Fee	5.43	
10/1/2020	PAY PLUS ACHTRANS 452579291 101000695245520	- 3rd Party Payor Fee	1.48	
			<u>7,914.97</u>	

23.06 +
43.61 +
5.43 +
1.48 +
73.58 +
7,914.97 +
7,841.39 -
73.58 +
73.58 -
0.00 +

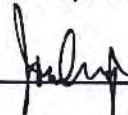


Jason Anglin, CEO
Memorial Medical Center

October 2, 2020
Approved 09-30-20 CC

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
10/15/2020	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	142,439.60



Jason Anglin, CEO
Memorial Medical Center

October 2, 2020

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALEBOW COUNTY, TEXAS

10/1/2020

TCDRS Employer Portal - View Payroll Detail

Date/Time 10-01-2020 / 02:00 PM
Submitted By 5

Pay Date 09-30-2020

Employee Deposits	\$61,624.11
Employer Contributions	\$80,815.49
Group Term Life Premiums	\$0.00
Total	\$142,439.60

Comments

Payroll File September 2020 Retirement Upload.xlsx

CLOSE

PRINT

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10/01/2020

10:38 OCT 01 2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#
12696

Calkoun County Auditor

Vendor Name

Class

Pay Code

GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
091020A	09/28/2020	09/10/2020	10/22/2020				12,053.28	0.00	0.00	12,053.28 ✓
	TRANSFER									
091020B	09/28/2020	09/10/2020	10/22/2020				704.00	0.00	0.00	704.00 ✓
	TRANSFER									
091020	09/28/2020	09/10/2020	10/22/2020				1,036.15	0.00	0.00	1,036.15 ✓
	TRANSFER									
091120	09/28/2020	09/11/2020	10/22/2020				1,186.92	0.00	0.00	1,186.92 ✓
	TRANSFER									
091420	09/28/2020	09/14/2020	10/22/2020				1,373.71	0.00	0.00	1,373.71 ✓
	TRANSFER									
091620	09/28/2020	09/16/2020	10/22/2020				9,141.94	0.00	0.00	9,141.94 ✓
	TRANSFER									
091720	09/28/2020	09/17/2020	10/22/2020				2,443.35	0.00	0.00	2,443.35 ✓
	TRANSFER									
091820	09/28/2020	09/18/2020	10/22/2020				1,007.58	0.00	0.00	1,007.58 ✓
	TRANSFER									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12696		GULF POINTE PLAZ				28,946.93	0.00	0.00		28,946.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,946.93	0.00	0.00	28,946.93

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ON

OCT 01 2020

COUNTY AUDITOR
CALKOUN COUNTY, TEXASCIC#
187154

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10/01/2020

10:36

OCT 01 2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

12792

Calhoun County Auditor

BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
091020		09/28/2020	09/10/2020	10/22/2020			4,293.80	0.00	0.00	4,293.80 ✓
	TRANSFER NH insurance pymt deposited into MMC operating									
901020		09/28/2020	09/10/2020	10/22/2020			33,887.21	0.00	0.00	33,887.21 ✓
	TRANSFER NH insurance pymt deposited into MMC operating									
091520		09/28/2020	09/15/2020	10/22/2020			21,824.00	0.00	0.00	21,824.00 ✓
	TRANSFER NH insurance pymt deposited into MMC operating									
091920		09/28/2020	09/19/2020	10/22/2020			17,155.98	0.00	0.00	17,155.98 ✓
	TRANSFER NH insurance pymt deposited into MMC operating									
092120		09/28/2020	09/21/2020	10/22/2020			4,424.21	0.00	0.00	4,424.21 ✓
	TRANSFER NH insurance pymt deposited into MMC operating									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12792			BETHANY SENIOR I			81,585.20	0.00	0.00	81,585.20	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,585.20	0.00	0.00	81,585.20

**APPROVED
ON****OCT 01 2020****COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

ck#

187455

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10/01/2020

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

OCT 01 2020

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

13004

Calhoun County Auditor

TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090920		09/28/2020	09/09/2020	10/22/2020			2,865.04	0.00	0.00	2,865.04 ✓
	TRANSFER									
091020		09/28/2020	09/10/2020	10/22/2020			17,705.54	0.00	0.00	17,705.54 ✓
	TRANSFER									
091120A		09/28/2020	09/11/2020	10/22/2020			675.06	0.00	0.00	675.06 ✓
	TRANSFER									
091620		09/28/2020	09/16/2020	10/22/2020			1,719.12	0.00	0.00	1,719.12 ✓
	TRANSFER									
091720		09/28/2020	09/17/2020	10/22/2020			5,230.76	0.00	0.00	5,230.76 ✓
	TRANSFER									
091720A		09/28/2020	09/17/2020	10/22/2020			12,459.63	0.00	0.00	12,459.63 ✓
	TRANSFER									
092120		09/28/2020	09/21/2020	10/22/2020			2,506.91	0.00	0.00	2,506.91 ✓
	TRANSFER									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13004			TUSCANY VILLAGE			43,162.06	0.00	0.00	43,162.06	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,162.06	0.00	0.00	43,162.06

APPROVED
ON**OCT 01 2020**

CK#

187457

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:10/02/20

TIME:14:08

MEMORIAL MEDICAL CENTER

CHECK REGISTER

10/05/20 THRU 10/05/20

PAGE 1

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	187455	10/05/20	81,585.20	BETHANY SENIOR LIVING
A/P	187456	10/05/20	28,946.93	GULF POINTE PLAZA
A/P	187457	10/05/20	43,162.06	TUSCANY VILLAGE
A/P	187458	10/05/20	12.54	ABBOTT NUTRITION
A/P	187459	10/05/20	3,000.00	ADVANCED STERILIZATION PRODUCT
A/P	187460	10/05/20	129.89	ALIMED INC.
A/P	187461	10/05/20	1,869.75	ALLYSON SWOPE
A/P	187462	10/05/20	25.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	187463	10/05/20	881.92	BAXTER HEALTHCARE
A/P	187464	10/05/20	2,250.00	BAY STORAGE
A/P	187465	10/05/20	318.53	BOHLS BEARING & POWER TRANS
A/P	187466	10/05/20	225.09	BRIGGS HEALTHCARE
A/P	187467	10/05/20	165.29	C R BARD, INC
A/P	187468	10/05/20	250.00	CALHOUN SPORTS MEDICINE
A/P	187469	10/05/20	2,868.55	CDW GOVERNMENT, INC.
A/P	187470	10/05/20	500.00	CHEMAQUA
A/P	187471	10/05/20	6,267.02	CITY OF PORT LAVACA
A/P	187472	10/05/20	971.67	COASTAL OFFICE SOLUTIONS
A/P	187473	10/05/20	505.80	COASTAL REFRIGERATION
A/P	187474	10/05/20	227.38	COCA COLA SOUTHWEST BEVERAGES
A/P	187475	10/05/20	66.42	CYRACOM LLC
A/P	187476	10/05/20	.00	VOIDED
A/P	187477	10/05/20	1,903.26	DEWITT POTH & SON
A/P	187478	10/05/20	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	187479	10/05/20	26.82	FEDERAL EXPRESS CORP.
A/P	187480	10/05/20	811.74	FERGUSON ENTERPRISE LLC #61
A/P	187481	10/05/20	3,000.80	FIRETROL PROTECTION SYSTEMS
A/P	187482	10/05/20	570.00	FISHER & PAYKEL HEALTHCARE
A/P	187483	10/05/20	5,047.62	GARDNER & WHITE, INC.
A/P	187484	10/05/20	361.88	GENESIS DIAGNOSTICS
A/P	187485	10/05/20	458.02	GRAINGER
A/P	187486	10/05/20	1,885.95	GULF COAST PAPER COMPANY
A/P	187487	10/05/20	900.00	GULF COAST REGIONAL
A/P	187488	10/05/20	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	187489	10/05/20	4,919.41	HEALTHCARE FINANCIAL SERVICES
A/P	187490	10/05/20	2,171.00	HOLT CAT
A/P	187491	10/05/20	180.00	ICU MEDICAL, INC
A/P	187492	10/05/20	170.00	INTOXIMETERS INC
A/P	187493	10/05/20	26,504.11	ITA RESOURCES INC
A/P	187494	10/05/20	5,604.84	J & J HEALTH CARE SYSTEMS, INC
A/P	187495	10/05/20	840.86	M G TRUST
A/P	187496	10/05/20	3,438.40	MCKESSON MEDICAL SURGICAL INC
A/P	187497	10/05/20	224.24	MEDIMPACT HEALTHCARE SYS, INC.
A/P	187498	10/05/20	11,389.83	MEDLINE INDUSTRIES INC
A/P	187499	10/05/20	1,091.71	MEDVANTAGE
A/P	187500	10/05/20	80.00	MEMORIAL MEDICAL CLINIC
A/P	187501	10/05/20	.00	VOIDED
A/P	187502	10/05/20	.00	VOIDED
A/P	187503	10/05/20	16,275.64	MORRIS & DICKSON CO, LLC
A/P	187504	10/05/20	133.84	NOVA BIOMEDICAL

RUN DATE:10/02/20
TIME:14:08

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	187505	10/05/20	2,502.50	PABLO GARZA
A/P	187506	10/05/20	128.12	PARTSSOURCE, LLC
A/P	187507	10/05/20	283.92	PITNEY BOWES INC
A/P	187508	10/05/20	300.00	PORT LAVACA MAINSTREET, INC
A/P	187509	10/05/20	1,627.69	QIAGEN INC
A/P	187510	10/05/20	1,625.00	RADSOURCE
A/P	187511	10/05/20	23,729.83	RELIANT, DEPT 0954
A/P	187512	10/05/20	9,594.00	REPSS, INC.
A/P	187513	10/05/20	234.41	SHIRLEY KARNEI
A/P	187514	10/05/20	400.00	SIGN AD, LTD.
A/P	187515	10/05/20	7,401.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	187516	10/05/20	420.00	ST DAVIDS HEALTHCARE
A/P	187517	10/05/20	955.25	STRYKER ENDOSCOPY
A/P	187518	10/05/20	3,593.19	STRYKER SUSTAINABILITY
A/P	187519	10/05/20	2,761.12	TEXAS ADVANTAGE COMMUNITY BANK
A/P	187520	10/05/20	4,020.77	TEXAS ASSOCIATION OF COUNTIES
A/P	187521	10/05/20	3,910.20	THERACOM, LLC
A/P	187522	10/05/20	562.28	TLC STAFFING
A/P	187523	10/05/20	45.08	TRI WHOLESALE CO.
A/P	187524	10/05/20	85.00	TROEMNER, LLC
A/P	187525	10/05/20	44,427.90	TXU ENERGY
A/P	187526	10/05/20	.00	VOIDED
A/P	187527	10/05/20	8,252.24	UNIFIRST HOLDINGS
A/P	187528	10/05/20	287.88	UNIFORM ADVANTAGE
A/P	187529	10/05/20	93.50	VICTORIA COMMUNICATION SVCS
A/P	187530	10/05/20	617.00	WAGeworks
A/P	187531	10/05/20	4,295.95	WAGeworks, INC.
A/P	187532	10/05/20	364.00	WALLER, LANSDEN, DORTCH & DAVIS
A/P	187533	10/05/20	231.69	WERFEN USA LLC
A/P	187534	10/05/20	687.50	WEST COAST MEDICAL RESOURCES
TOTALS:			428,718.53	

Payables 275,024.34 +
NH 28,946.90 +
Transfers 43,162.06 +
81,585.20 +
428,718.50 +

APPROVED
ON

OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/2/2020

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	216844381	166,567.68 ✓	155,949.16 ✓	232,970.26 ✓		243,588.78 ✓	216,494.23
					Bank Balance	243,588.78 ✓	
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	10,413.39 ✓	
					QIPP 1,2,3 AND 4	16,427.73 ✓	
					July Interest	61.43 ✓	
					August Interest	43.70 ✓	
					September Interest	48.30 ✓	
					Adjust Balance/Transfer Amt	216,494.23 ✓	
					Bank Balance	84,647.11 ✓	74,766.96
					Variance	-	
					Leave In Balance	100.00	
					QIPP 1,2,3, 4 & Lapse	5,905.61 ✓	
					Pending QIPP Check	3,759.33 ✓	
					July Interest	39.10 ✓	
					August Interest	39.92 ✓	
					September Interest	36.19 ✓	
					Adjust Balance/Transfer Amt	74,766.96 ✓	
					Bank Balance	60,584.84 ✓	52,465.18
					Variance	-	
					Leave In Balance	100.00	
					QIPP 1,2,3, 4 & Lapse	4,834.24 ✓	
					Pending QIPP Check	3,073.79 ✓	
					July Interest	34.02 ✓	
					August Interest	34.19 ✓	
					September Interest	43.42 ✓	
					Adjust Balance/Transfer Amt	52,465.18 ✓	
					Bank Balance	106,060.55 ✓	94,945.63
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	4,257.93 ✓	
					QIPP Y2 ADJ PYMT	-	
					QIPP 1234	6,707.14 ✓	
					July Interest	15.12 ✓	
					August Interest	16.30 ✓	
					September Interest	18.43 ✓	
					Adjust Balance/Transfer Amt	94,945.63 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	
					QIPP 1234	5,795.88 ✓	
					July Interest	34.56 ✓	
					August Interest	38.27 ✓	
					September Interest	81.60 ✓	
					Adjust Balance/Transfer Amt	64,603.12 ✓	
					Bank Balance	74,344.37 ✓	64,603.12
					Variance	-	
					Leave In Balance	100.00	
					Pending QIPP Check	3,690.94 ✓	
					QIPP Y2 ADJ	-	

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
9/28/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9567513451*1411289245*000087726\	-	410.00	-	-	-	-	-	410.00
9/28/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020092514700645*1912008361*0000TEK01\	-	2,665.05	-	-	-	-	-	2,665.05
9/28/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020092512500136*1912008361*0000TEK01\	-	47,421.73	-	-	-	-	-	47,421.73
9/29/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000103 TRN*1*EFT6984804*1205296137*000004911\	-	11,519.38	-	-	-	-	-	11,519.38
9/29/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05G050721326436189*1746000156~	-	16,054.73	-	-	-	-	-	16,054.73
9/30/2020 Added to Account	-	48.30	-	-	-	-	-	48.30
9/30/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	155,949.16	-	-	-	-	-	-	-
9/30/2020 NOVITAS SOLUTION HCCLAIMPMT 675423 420000115 TRN*1*EFT6985256*1205296137*000004911\	-	1,561.57	-	-	-	-	-	1,561.57
9/30/2020 HEALTH HUMAN SVC INV-PAYMTS 17460034113005 2 ISA-00-0000000000-00-0000000000-ZZ-1746000089 ~ZZ~JPI	-	122,962.94	-	-	-	-	-	122,962.94
10/1/2020 Deposit	-	9,104.28	-	-	-	-	-	9,104.28
10/1/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1568695917*1411289245*000087726\	-	1,880.00	-	-	-	-	-	1,880.00
10/1/2020 AMERIGROUP CORPO E-PAYMENT EE52079990 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	19,342.28	13,513.18	2,105.04	3,724.06	-	16,427.73	2,914.55
	155,949.16	232,970.26	13,513.18	2,105.04	3,724.06	-	16,427.73	216,542.53

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
9/28/2020 UMR ELECTRONIC T HCCLAIMPMT 746003411 124384 TRN*1*567406557*139195276*0000UMR01\	-	5,160.00	-	-	-	-	-	5,160.00
9/28/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020092510200207*1912008361*0000TEK01\	-	1,577.07	-	-	-	-	-	1,577.07
9/28/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000176 TRN*1*EFT5707601*1205296137*000004011\	-	8,214.07	-	-	-	-	-	8,214.07
9/29/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000102 TRN*1*EFT5709251*1205296137*000004011\	-	4,690.66	-	-	-	-	-	4,690.66
9/29/2020 HUMANA INS CO HCCLAIMPMT 390861 830000536328 TRN*1*001290052728215*1391263473\	-	2,993.70	-	-	-	-	-	2,993.70
9/29/2020 HUMANA INS CO HCCLAIMPMT 390861 830000536777 TRN*1*001290052728215*1391263473\	-	3,532.11	-	-	-	-	-	3,532.11
9/30/2020 Added to Account	-	36.19	-	-	-	-	-	36.19
9/30/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	50,413.87	-	-	-	-	-	-	-
9/30/2020 HEALTH HUMAN SVC INV-PAYMTS 17460034113004 2 ISA-00-0000000000-00-0000000000-ZZ-1746000089 ~ZZ~JPI	-	44,253.38	-	-	-	-	-	44,253.38
10/1/2020 Deposit	-	3,310.57	-	-	-	-	-	3,310.57
10/1/2020 AMERIGROUP CORPO E-PAYMENT EE52079993 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	6,541.01	4,870.21	766.56	1,304.24	-	5,905.61	1,035.40
	50,413.87	80,708.76	4,870.21	766.56	1,304.24	-	5,905.61	74,803.15

Crescent

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
9/29/2020 HUMANA CHA DISB HCCLAIMPMT 390864 4200001096 TRN*1*01848010171431*1611013183\	-	59.93	-	-	-	-	-	59.93
9/30/2020 Added to Account	-	43.42	-	-	-	-	-	43.42
9/30/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	215,974.53	-	-	-	-	-	-	-
9/30/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000115 TRN*1*EFT5710655*1205296137*000004011\	-	647.04	-	-	-	-	-	647.04
9/30/2020 HEALTH HUMAN SVC INV-PAYMTS 17460034113008 2 ISA-00-0000000000-00-0000000000-ZZ-1746000089 ~ZZ~JPI	-	36,156.65	-	-	-	-	-	36,156.65
10/1/2020 Deposit	-	2,715.05	-	-	-	-	-	2,715.05
10/1/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1568704642*1411289245*000087726\	-	11,727.00	-	-	-	-	-	11,727.00
10/1/2020 AMERIGROUP CORPO E-PAYMENT EE52079992 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	5,690.39	3,978.09	599.53	1,112.77	-	4,834.24	856.15
10/1/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000125 TRN*1*EFT5712063*1205296137*000004011\	-	303.36	-	-	-	-	-	303.36
	215,974.53	57,342.84	3,978.09	599.53	1,112.77	-	4,834.24	52,508.60

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
9/28/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020092510400495*1912008361*0000TEK01\	-	23,169.45	-	-	-	-	-	23,169.45
9/30/2020 Added to Account	-	18.43	-	-	-	-	-	18.43
9/30/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	89,490.33	-	-	-	-	-	-	-
9/30/2020 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2 ISA-00-0000000000-00-0000000000-ZZ-1746000089 ~ZZ~JPI	-	50,162.03	-	-	-	-	-	50,162.03
10/1/2020 Deposit	-	3,735.78	-	-	-	-	-	3,735.78
10/1/2020 AMERIGROUP CORPO E-PAYMENT EE52079989 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	7,901.51	5,510.77	850.83	1,541.91	-	6,707.14	1,196.37
10/1/2020 NOVITAS SOLUTION HCCLAIMPMT 675663 420000125 TRN*1*EFT5711636*1205296137*000004011\	-	16,682.00	-	-	-	-	-	16,682.00
	89,490.33	101,671.20	5,510.77	850.83	1,541.91	-	6,707.14	94,964.06

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
9/28/2020 HUMANA INS CO HCCLAIMPMT 390862 830000598681 TRN*1*001290052682874*1391263473\	-	4,375.48	-	-	-	-	-	4,375.48
9/28/2020 CIGNA HCCLAIMPMT 1497143259 91000013029506 TRN*1*200924090045462*1591031071\	-	352.00	-	-	-	-	-	352.00
9/29/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000102 TRN*1*EFT5709229*1205296137*000004011\	-	489.99	-	-	-	-	-	489.99
9/29/2020 HUMANA INS CO HCCLAIMPMT 390862 830000536328 TRN*1*001290052728216*1391263473\	-	2,641.33	-	-	-	-	-	2,641.33
9/29/2020 HUMANA INS CO HCCLAIMPMT 390862 830000535875 TRN*1*001290052704814*1391263473\	-	575.24	-	-	-	-	-	575.24
9/30/2020 Added to Account	-	81.60	-	-	-	-	-	81.60
9/30/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III	401,284.15	-	-	-	-	-	-	-
9/30/2020 MANAGEANDNET1718 MNS PMNT 000000000002482 41 0255745	-	2,047.50	-	-	-	-	-	2,047.50
9/30/2020 HEALTH HUMAN SVC INV-PAYMTS 17460034113007 2 ISA-00-0000000000-00-0000000000-ZZ-1746000089 ~ZZ~JPI	-	43,425.68	-	-	-	-	-	43,425.68
10/1/2020 Deposit	-	3,190.11	-	-	-	-	-	3,190.11
10/1/2020 AMERIGROUP CORPO E-PAYMENT EE52079991 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG	-	6,813.90	4,777.85	722.81	1,313.24	-	5,795.88	1,018.03
10/1/2020 UHC Community Pl HCCLAIMPMT 746003411 910000 TRN*1*2020093015300406*1912008361*0000TEK01\	-	2,460.00	-	-	-	-	-	2,460.00
10/1/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000125 TRN*1*EFT5712059*1205296137*000004011\	-	4,027.77	-	-	-	-	-	4,027.77
	401,284.15	70,480.60	4,777.85	722.81	1,313.24	-	5,795.88	64,684.73
TOTALS	919,112.04	543,173.66	32,650.10	5,044.77	8,996.22	-	39,670.60	503,503.07

Quick View

Select Quick View Accounts
Account Number / Name

Account Type



Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Oct 2, 2020 12

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$243,588.78	\$259,280.86	\$243,588.78	\$213,262.22
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,647.11	\$91,076.98	\$84,647.11	\$74,395.53
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,584.84	\$102,257.51	\$60,584.84	\$40,149.04
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$106,060.55	\$112,248.05	\$106,060.55	\$77,739.26
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,344.37	\$116,637.93	\$74,344.37	\$57,852.59

* indicates rc

Page generated on 10/02/2020 at 12

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/2/2020

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	216844454	278,903.57	✓ 278,730.55	✓ 114,135.92	✓ -	114,308.94	94,125.32
					Bank Balance	114,308.94	
					Variance	-	
					Leave in Balance	100.00	
					QIPP 1234	19,969.87	✓
					QIPP Y1 ADJ PYMT SUPERIOR	-	
					July Interest	37.57	✓
					August Interest	35.45	✓
					September Interest	40.73	✓
					Adjust Balance/Transfer Amt	94,125.32	✓

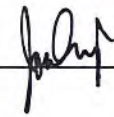
Routing Information for Golden Creek:

Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

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



10/2/2020

APPROVED
ON

OCT 02 2020

COUNTY AUDITOR
CALEBORN COUNTY, TEXAS

Golden Creek

9/29/2020 NOVITAS SOLUTION HCCLAIMPMT 676097 420000102 TRN*1*EFT5708768*1205296137*000004011\
 9/29/2020 HEALTH HUMAN SVC INV-PAYMTS 17460034113011 2 ISA~00~0000000000~00~0000000000~ZZ~1746000089 ~ZZ
 9/30/2020 Added to Account
 9/30/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 9/30/2020 Centene Manageme CCD+ 38888463 3110020700336 RMR*IV*QJPP 9.23.20**23560.43\
 10/1/2020 Deposit

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&L apse	QJPP TI	
-	4,632.59					-	4,632.59
-	80,012.58					-	80,012.58
-	40.73					-	40.73
278,730.55	-					-	-
-	23,560.43	16,379.31	2,471.96	4,709.16		19,969.87	3,590.56
-	5,889.59					-	5,889.59
278,730.55	114,135.92	16,379.31	2,471.96	4,709.16	-	19,969.87	94,166.05

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 2, 2020 12

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$114,308.94	\$132,880.67	\$114,308.94	\$108,419.35

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/2/2020

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	217715433	506.14	✓	15,669.77	✓		16,175.91	2,845.44
						Bank Balance	16,175.91	✓
						Variance		NO TRANSFER
						Leave in Balance	100.00	
						qipp 1234	13,210.81	✓
						Pending QIPP ck to MMC		
						July Interest	4.68	✓
						August Interest	8.00	✓
						September Interest	6.98	✓
						Adjust Balance/Transfer Amt	2,845.44	✓
Gulf Pointe Plaza-Medicare/Medicaid	217715441	162,623.79	✓	162,471.68	✓		5,789.88	5,606.00
						Bank Balance	5,789.88	✓
						Variance	0.00	
						Leave in Balance	100.00	
						QIPP 1,2 AND 3		
						QIPP 4 & LAPSE		
						July Interest	29.46	✓
						August Interest	22.65	✓
						September Interest	31.77	✓
						Adjust Balance/Transfer Amt	5,606.00	✓
TOTAL TRANSFERS							-8,451.44	5,606.00

Routine Information for Gulf Pointe Plaza:

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

10/2/2020

APPROVED
ON
OCT 02 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pny

9/30/2020 Added to Account
 9/30/2020 Centene Managem CC0+ 38888463 3110020700365 RMR*IV*QJPP 9.23.20**15662.79\

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4& Lapse	QJPP TI	
-	6.98					-	6.98
-	15,662.79	10,758.83	1,620.73	3,283.23		13,210.81	2,451.98
-	15,669.77	10,758.83	1,620.73	3,283.23	-	13,210.81	2,458.96

Gulf Pointe Plaza-Medicare/Medicaid

9/30/2020 Added to Account
 9/30/2020 WIRE OUT HMG SERVICES, LLC
 9/30/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*05G060291922092790*17460001
 10/1/2020 Deposit
 10/1/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*05G067461922092790*17460001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4& Lapse	QJPP TI	
-	31.77					-	31.77
162,471.68	-					-	-
-	704.00					-	704.00
-	3,656.85					-	3,656.85
-	1,245.15					-	1,245.15
162,471.68	5,637.77	-	-	-	-	-	5,637.77
162,471.68	21,307.54	10,758.83	1,620.73	3,283.23	-	13,210.81	8,096.73

Quick View

Select Quick View Accounts

Account Number / Name

Account Type



Select Group

Groups

DDA

Data reported as of Oct 2, 2020 12

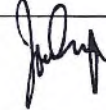
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID				
	\$5,789.88	\$10,932.19	\$5,789.88	\$887.88
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY				
	\$16,175.91	\$16,175.91	\$16,175.91	\$16,175.91

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 10/2/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Ck Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home	Test
Tuscany Senior Living	217843407	199,300.87	✓ 199,193.01	✓ 196,162.78	✓		196,270.64	✓ 196,159.86	196,159.86 110.78
Bank Balance							196,270.64		
Variance									
Leave in Balance							100.00		
Pending Ck to MMC									
MMC Portion QPPP 1 & 2									
MMC Portion QPPP 3,4,Lapse									
July Interest							3.87	✓	
August Interest							3.99	✓	
September Interest							2.92	✓	
Adjust Balance/Transfer Amt							196,159.86		

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 10/2/2020



APPROVED
 APPROVED
 ON
 OCT 02 2020
 COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION

Tuscany Senior Living

	<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>QIPP/Comp1</u>	<u>QIPP/Comp 2</u>	<u>QIPP/Comp3</u>	<u>QIPP/Comp4 &Lapse</u>	<u>QIPP TI</u>	<u>NH PORTION</u>
9/28/2020 NOVITAS SOLUTION HCCLAIMPMT 676201 420000176 TRN*1*E	-	62,454.76					-	62,454.76
9/30/2020 Added to Account	-	2.92					-	2.92
9/30/2020 WIRE OUT LINBAR ENTERPRISES, LLC	199,193.01	-					-	-
9/30/2020 NOVITAS SOLUTION HCCLAIMPMT 676201 420000115 TRN*1*E	-	48,616.16					-	48,616.16
10/1/2020 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125 TRN*1*E	-	85,088.94					-	85,088.94
	199,193.01	196,162.78	-	-	-	-	-	196,162.78

Quick View

Select Quick View Accounts

Account Number / Name

Account Type



Select Group

Groups

DDA

Data reported as of Oct 2, 2020 12

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*3407 MMC -NH TUSCANY VILLAGE	\$196,270.64	\$217,005.53	\$196,270.64	\$111,181.70

* indicates re

Page generated on 10-02-2020 at 12

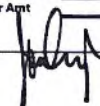
Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 10/2/2020

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
Bethany Senior Living	217715506	68,465.50	68,296.51	49,391.85			49,560.84	49,338.45
						Bank Balance	49,560.84	
						Variance		
						Leave in Balance	100.00	

QJPP 1,2 AND 3

July Interest	4.90
August Interest	64.09
September Interest	53.40
Adjust Balance/Transfer Amt	49,338.45

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 10/2/2020

APPROVED
 ON

OCT 02 2020

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

MMC PORTION

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>QIPP/Comp1</u>	<u>QIPP/Comp 2</u>	<u>QIPP/Comp3</u>	<u>QIPP/Comp4 &Lapse</u>	<u>QIPP TI</u>	<u>NH PORTION</u>
9/28/2020 Deposit	-	12,442.82				-	12,442.82
9/30/2020 Added to Account	-	53.40				-	53.40
9/30/2020 WIRE OUT BETHANY SENIOR LIVING, LTD	68,296.51	-				-	-
9/30/2020 Deposit	-	8,128.54				-	8,128.54
10/1/2020 Deposit	-	28,767.09				-	28,767.09
68,296.51	49,391.85						49,391.85

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

 Select Group
Groups

DDA

Data reported as of Oct 2, 2020 12

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*5506 MMC -NH BETHANY SENIOR LIVING	\$49,560.84	\$84,013.44	\$49,560.84	\$20,793.75

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 10/02/20

A _____

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APPROVED
ON
OCT 01 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck #01108

FOR ACCT. USE ONLY

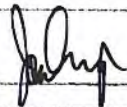
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$16,427.73

G/L NUMBER: 21000012

EXPLANATION: QIPP 1,2&3 - Ashford

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 000069

G/L NUMBER: 21000009

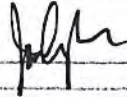
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☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$5,905.61

EXPLANATION: QIPP 1,2&3 - Broadman

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 10/02/20

A _____

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E _____

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 00100

G/L NUMBER: 21000010

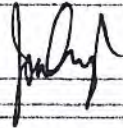
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☐ A/P Check
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☐ Return Check to Dept

AMOUNT \$4,834.24

EXPLANATION: QIPP 1,2&3 - Crescent

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

FOR ACCT. USE ONLY

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APPROVED
ON

OCT 01 2020

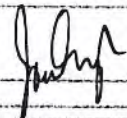
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK # 000097

AMOUNT \$6,707.14

G/L NUMBER: 21000008

EXPLANATION: QIPP 1,2&3 - Fort Bend

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

FOR ACCT. USE ONLY

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☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 001101

AMOUNT \$5,795.88

G/L NUMBER: 21000011

EXPLANATION: QIPP 1,2&3 - *Sole*

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *[Signature]*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

FOR ACCT. USE ONLY

- ☐ Imprest Cash
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☐ Mail Check to Vendor
☐ Return Check to Dept

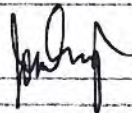
APPROVED
ON
OCT 01 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 000063

AMOUNT \$19,969.87

G/L NUMBER: 21000013

EXPLANATION: QIPP 1,2&3 - golden creek

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Date Requested: 10/05/20

FOR ACCT. USE ONLY

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☐ Mail Check to Vendor
☐ Return Check to Dept

APPROVED
ON

OCT 02 2020

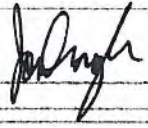
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 000017

AMOUNT \$13,210.81

G/L NUMBER: 21000014

EXPLANATION: QIPP 1,2 & 3 - Gulf Pointe Plaza PP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

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

1101

88-2265/1131-87

10-5-20

Date

CHECK ARMOR
FRANK PROTECTION

Pay to the

Order of MMC Prosperity Operating

\$ 5,795.88

Five thousand seven hundred ninety-five dollars & 88/100

Dollars



Photo
Safe
Deposit
Details on back



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361-552-7411 www.prosperitybankusa.com

For QIPP 1,2,3

12

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

87SS

No. #17

88-2265
1131

10-5-20

PAY TO THE
ORDER OF

MMC Prosperity Operating

\$ 13,210.81

Thirteen thousand, two hundred ten dollars & 81/100

DOLLARS



PROSPERITY
BANK

QIPP 1,2,3

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

1108

88-2265/1131-87

10-5-20

Date

CHECK ARMOR
FRANK PROTECTION

Pay to the

Order of Memorial Medical Center Operating

\$ 16,427.73

Sixteen thousand, four hundred twenty-seven dollars & 73/100

Dollars



Photo
Safe
Deposit
Details on back



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For QIPP 1,2,3

12

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MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000100

88-2265/1131

Date 10-5-20

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 4,834.24
100

Four thousand, eight hundred thirty-four dollars & $\frac{24}{100}$ DOLLARS



PROSPERITY
BANK

FOR

QIPP 1,2,3



Security features are
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MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000069

88-2265/1131

Date 10-5-20

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 5,905.61

Five thousand, nine hundred five dollars & $\frac{61}{100}$ DOLLARS



PROSPERITY
BANK

FOR

QIPP 1,2,3



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MEMORIAL MEDICAL CENTER

NH GOLDEN CREEK HEALTHCARE & REHAB
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000063

88-2265/1131

Date 10-5-20

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 19,909 ⁸⁷/₁₀₀

Nineteen thousand, nine hundred sixty-nine dollars 3 ⁸⁷/₁₀₀

DOLLARS



**PROSPERITY
BANK**

FOR

QIPP 1,2,3



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MEMORIAL MEDICAL CENTER

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

000097

88-2265/1131

Date 10-5-20

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 6,707 ¹⁴/₁₀₀

Six thousand, Seven Hundred seven dollars 3 ¹⁴/₁₀₀

DOLLARS



**PROSPERITY
BANK**

FOR

QIPP 1,2,3



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MP

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

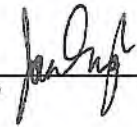
10/05/20

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP 1,2 & 3				TOTAL	Date
Ashford	10000018 - Prosperity	1108	MMC -Prosperity Operating #10000001	21000012	16,427.73				16,427.73	10/05/20
Broadmoor	10000019 - Prosperity	69	MMC -Prosperity Operating #10000001	21000009	5,905.61				5,905.61	10/05/20
Crescent	10000020 - Prosperity	100	MMC -Prosperity Operating #10000001	21000010	4,834.24				4,834.24	10/05/20
Fort Bend	10000021 - Prosperity	97	MMC -Prosperity Operating #10000001	21000008	6,707.14				6,707.14	10/05/20
Solera	10000022 - Prosperity	1101	MMC -Prosperity Operating #10000001	21000011	5,795.88				5,795.88	10/05/20
Golden Creek	10000023 - Prosperity	63	MMC -Prosperity Operating #10000001	21000013	19,969.87				19,969.87	10/05/20
Gulf Pointe-PP	10000114 - Prosperity	17	MMC -Prosperity Operating #10000001	21000014	13,210.81				13,210.81	10/05/20
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21000014	-	-			-	10/05/20
Bethany										10/05/20
Tuscany										10/05/20
				Total:	72,851.28	-	-	-	72,851.28	

Note:

Approved:

Jason Anglin, CEO



10/5/2020

5,795.88 +
 13,210.81 +
 16,427.73 +
 5,905.61 +
 4,834.24 +
 6,707.14 +
 19,969.87 +
 72,851.28 +

APPROVED
ON

OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TENNESSEE

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

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ON

OCT 01 2020

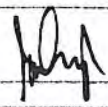
COUNTY AUDITOR
CALHOUN COUNTY, GEORGIA

AMOUNT \$153.43

C/L NUMBER: 21400012

EXPLANATION: ASHFORD - To transfer funds for interest earned JLUY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 10/02/20

A _____

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APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 000070

G/L NUMBER: 21400009

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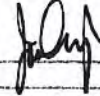
☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$115.21

EXPLANATION: BROADMOOR – To transfer funds for interest earned JLUY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
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E _____

Date Requested: 10/02/20

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 0001a

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☐ Return Check to Dept

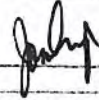
AMOUNT \$111.63

G/L NUMBER: 21400010

EXPLANATION: CRESCENT - To transfer funds for interest earned JLUY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: _____



MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
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E _____

Date Requested: 10/02/20

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 00000008

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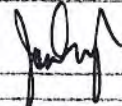
- ☐ Imprest Cash
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☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$49.85

G/L NUMBER: 21400008

EXPLANATION: FORT BEND - To transfer funds for interest earned JULY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

APPROVED
ON
OCT 01 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CLK-DOUW

FOR ACCT. USE ONLY

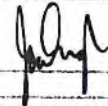
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$154.43

G/L NUMBER: 21400011

EXPLANATION: SOLERA - To transfer funds for interest earned JLUY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck # 00004

FOR ACCT. USE ONLY

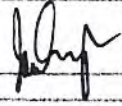
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT \$113.75

G/L NUMBER: 21400013

EXPLANATION: GOLDEN CREEK – To transfer funds for interest earned JLUY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 10/02/20

A _____

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APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#000018

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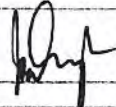
☐ Return Check to Dept

AMOUNT \$19.66

G/L NUMBER: 21400014

EXPLANATION: GULF POINTE- PP – To transfer funds for interest earned JLUY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck #000009

G/L NUMBER: 21400014

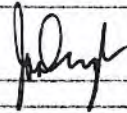
FOR ACCT. USE ONLY

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☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$83.88

EXPLANATION: GULF POINTE- MM - To transfer funds for interest earned JLUY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:10/05/20
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPM 000009 10/05/20 83.88 MMC OPERATING
TOTALS: 83.88

gulf pointe mm

APPROVED
ON

OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 10/02/20

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ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

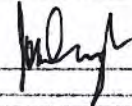
CLK# 000003

AMOUNT \$122.39

G/L NUMBER: 21400015

EXPLANATION: BETHANY - To transfer funds for interest earned JLUY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:10/05/20
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

BSL 000003 10/05/20 122.39 MMC OPERATING
TOTALS: 122.39

Bethany

APPROVED
ON

OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 10/02/20

A _____

Y _____

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E _____

APPROVED
ON

OCT 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000002

FOR ACCT. USE ONLY

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☐ Mail Check to Vendor

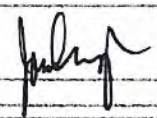
☐ Return Check to Dept

AMOUNT \$10.78

G/L NUMBER: 21400016

EXPLANATION: TUSCANY- To transfer funds for interest earned JULY-SEP2020

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:10/07/20
TIME:12:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

PAGE 12
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 000002 10/05/20 10.78 MMC OPERATING
TOTALS: 10.78

Tuscany

APPROVED
ON

OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

1109

88-2265/1131-87

10-5-20

Date 

Pay to the

Order of MMC Prosperity Operating

\$ 153.43⁴³/₁₀₀

one hundred fifty-three dollars $\frac{43}{100}$

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 Q3 Interest

1:

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA - MEDICARE/MEDICAID
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS

No. 9

88-2265
1131

10-5-20

PAY TO THE
ORDER OF

MMC Operating

\$ 83.88⁸⁸/₁₀₀

Eighty-three dollars $\frac{88}{100}$

DOLLARS



Q3 Interest

MEMORIAL MEDICAL CENTER
NH BETHANY SENIOR LIVING
202 S ANN ST STE A
PORT LAVACA, TX 77979

87SS

No. 3

88-2265
1131

10-5-20

PAY TO THE
ORDER OF

MMC operating

\$ 122.34³⁴/₁₀₀

One hundred twenty-two dollars $\frac{34}{100}$

DOLLARS



Q3 Interest

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

87SS

No. #18

88-2265
1131

10-5-20

PAY TO THE
ORDER OF

MMC Prosperity Operating

\$ 19.66⁶⁶/₁₀₀

Nineteen dollars $\frac{66}{100}$

DOLLARS



Q3 Interest

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

8755

No. #2

88-2265
1131

10-5-20

PAY TO THE
ORDER OF

MMC Operating

\$ 10.78

Ten dollars & $\frac{78}{100}$

DOLLARS



Q3 Interest.

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000070

88-2265/1131

Date 10-5-20

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 115.21

One hundred fifteen dollars & $\frac{21}{100}$

DOLLARS



FOR

Q3 Interest

MP
Security features are included. Details on back.

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MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000102

88-2265/1131

Date 10-5-20

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 111.63

One hundred eleven dollars & $\frac{63}{100}$

DOLLARS



FOR

Q3 Interest

MP
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000098

Date 10-5-20

88-2265/1131

PAY

TO THE
ORDER OF

mmc operating

\$ 49.85/₁₀₀

Forty-nine dollars & 85/100

DOLLARS



**PROSPERITY
BANK**

FOR Q3 Interest



Security features are
included. Details on back.

MP

MEMORIAL MEDICAL CENTER

NH GOLDEN CREEK HEALTHCARE & REHAB
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000064

Date 10-5-20

88-2265/1131

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 113.75/₁₀₀

One hundred thirteen dollars & 75/100

DOLLARS



**PROSPERITY
BANK**

FOR Q3 Interest



Security features are
included. Details on back.

MP

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

1102
58-2265/1131-87

10-5-20

Date

CHECK ARBOR
FARMER'S TRUST

Pay to the
Order of

MMC Prosperity Operating

\$ 154. ⁴³/₁₀₀

One hundred fifty-four dollars

3 ⁴³/₁₀₀

Dollars



Photo
Safe
Deposit
Enforce on bank



PROSPERITY BANK®

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

For

Q3 Interest

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford	10000018 - Prosperity	1109	MMC -Prosperity Operating #10000001	21400012	July - September 2020 Interest Earned	153.43	10/5/2020
Broadmoor	10000019 - Prosperity	70	MMC -Prosperity Operating #10000001	21400009	July - September 2020 Interest Earned	115.21	10/5/2020
Crescent	10000020 - Prosperity	101	MMC -Prosperity Operating #10000001	21400010	July - September 2020 Interest Earned	111.63	10/5/2020
Fort Bend	10000021 - Prosperity	98	MMC -Prosperity Operating #10000001	21400008	July - September 2020 Interest Earned	49.85	10/5/2020
Solera	10000022 - Prosperity	1102	MMC -Prosperity Operating #10000001	21400011	July - September 2020 Interest Earned	154.43	10/5/2020
Golden Creek	10000023 - Prosperity	64	MMC -Prosperity Operating #10000001	21400013	July - September 2020 Interest Earned	113.75	10/5/2020
Gulf Pointe-PP	10000025 - Prosperity	18	MMC -Prosperity Operating #10000001	21400014	July - September 2020 Interest Earned	19.66	10/5/2020
Gulf Pointe-MM	10000025 - Prosperity	9	MMC -Prosperity Operating #10000001	21400014	July - September 2020 Interest Earned	83.88	10/5/2020
Bethany	10000026 - Prosperity	3	MMC -Prosperity Operating #10000001	21400015	July - September 2020 Interest Earned	122.39	10/5/2020
Tuscany	10000015 - Prosperity	2	MMC -Prosperity Operating #10000001	21400016	July - September 2020 Interest Earned	10.78	10/5/2020
					July - September 2020 Interest Earned	935.01	

Note:

153 + 43 =

83 + 88 =

19 + 66 =

122 + 39 =

10 + 78 =

115 + 21 =

111 + 63 =

49 + 85 =

113 + 75 =

780 + 58 =

780 + 58 =

154 + 43 =

935 + 01 =

APPROVED
(CN)

OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

J

RUN DATE:10/05/20
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

PAGE 5
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001108 10/05/20 16,427.73 MMC OPERATING

NHA 001109 10/05/20 153.43 MMC OPERATING

TOTALS: 16,581.16

Ashford

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ON

OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:10/05/20
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB 000069 10/05/20 5,905.61 MMC OPERATING

NHB 000070 10/05/20 115.21 MMC OPERATING

TOTALS: 6,020.82

Broadmoor

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ON

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:10/05/20
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000100 10/05/20 4,834.24 MMC OPERATING
NHC 000101 10/05/20 111.63 MMC OPERATING
TOTALS: 4,945.87

Crescent

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OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:10/05/20
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF	000097	10/05/20	6,707.14	MMC OPERATING	Fort Bend
NHF	000098	10/05/20	49.85	MMC OPERATING	
TOTALS:			6,756.99		

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 001101 10/05/20 5,795.88 MMC OPERATING
NHS 001102 10/05/20 154.43 MMC OPERATING
TOTALS: 5,950.31

Solem

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ON

OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:10/05/20
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000063 10/05/20 19,969.87 MMC OPERATING
NHG 000064 10/05/20 113.75 MMC OPERATING
TOTALS: 20,083.62

golden creek

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OCT 05 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:10/07/20
TIME:12:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/05/20 THRU 10/05/20

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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 000017 10/05/20 13,210.81 MMC OPERATING
GPP 000018 10/05/20 19.66 MMC OPERATING
TOTALS: 13,230.47

Guif Pointee PP

APPROVED
ON

OCT 05 2020

COUNTY AUDITOR
CALESON COUNTY, TEXAS