

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 04, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 457,556.58
TOTAL TRANSFERS BETWEEN FUNDS	\$ 100,397.47
TOTAL NURSING HOME UPL EXPENSES	\$ 1,532,496.40
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 180,484.33
GRAND TOTAL DISBURSEMENTS APPROVED November 04, 2020	\$ 2,270,934.78

APPROVED

NOV 04 2020

**CALIFORNIA COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 04, 2020

PAYABLES AND PAYROLL

10/30/2020 Weekly Payables	450,541.36
10/30/2020 Patient Refunds	396.37
11/2/2020 McKesson-340B Prescription Expense	5,221.79
11/2/2020 Amerisource Bergen-340B Prescription Expense	1,374.58

Prosperity Electronic Bank Payments

11/2/2020 Pay Plus-Patient Claims Processing Fee	22.48
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 457,556.58
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TRANSFER BETWEEN FUNDS-NURSING HOMES

10/30/2020 MMC Operating to Ashford- NH portion of QIPP payment deposited into MMC Operating	27,703.97
10/30/2020 MMC Operating to Solera-NH portion of QIPP payment deposited into MMC Operating	9,790.14
10/30/2020 MMC Operating to Fortbend-NH portion of QIPP payment deposited into MMC Operating	11,335.32
10/30/2020 MMC Operating to Broadmoor-NH portion of QIPP payment deposited into MMC Operating	9,948.00
10/30/2020 MMC Operating to The Crescent-NH portion of QIPP payment deposited into MMC Operating	8,173.46
10/30/2020 MMC Operating to Golden Creek Healthcare-NH portion of QIPP payment deposited into MMC Operating	19,784.02
10/30/2020 MMC Operating to Gulf Pointe Plaza MM-NH portion of QIPP payment deposited into MMC Operating	13,662.56

TOTAL TRANSFERS BETWEEN FUNDS	\$ 100,397.47
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NURSING HOME UPL EXPENSES

11/2/2020 Nursing Home UPL-Cantex Transfer	603,135.34
11/2/2020 Nursing Home UPL-Nexion Transfer	55,231.38
11/2/2020 Nursing Home UPL-HMG Transfer	55,816.51
11/2/2020 Nursing Home UPL-Tuscany Transfer	312,916.06
11/2/2020 Nursing Home UPL-HSL Transfer	363,027.76

QIPP/INTEREST/RECOUP CHECKS TO MMC

11/2/2020 Ashford	18,134.07
11/2/2020 Broadmoor	7,507.12
11/2/2020 Crescent	6,027.49
11/2/2020 Fort Bend	7,329.33
11/2/2020 Solera	7,105.67
11/2/2020 Golden Creek	50,024.94
11/2/2020 Gulf Pointe	35,602.30
11/2/2020 Tuscany	10,638.43

TOTAL NURSING HOME UPL EXPENSES	\$ 1,532,496.40
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INTER-GOVERNMENT TRANSFERS

11/2/2020 IGT UHRIP-Round 1 to be paid on November 06, 2020	180,484.33
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 180,484.33
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GRAND TOTAL DISBURSEMENTS APPROVED November 04, 2020	\$ 2,270,934.78
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MAINT CONTRACT											
108656871	✓	10/23/2020	09/29/2020	10/24/2020			51.27	0.00	0.00	51.27	✓
SUPPLIES											
5430154	✓	10/23/2020	09/30/2020	10/25/2020			3,507.27	0.00	0.00	3,507.27	✓
MAINT CONTRACT/LEASE											
108662826	✓	10/23/2020	10/01/2020	10/26/2020			49.68	0.00	0.00	49.68	✓
SUPPLIES											
108664869	✓	10/23/2020	10/01/2020	10/26/2020			5,163.56	0.00	0.00	5,163.56	✓
SUPPLIES											
108661060	✓	10/23/2020	10/01/2020	10/26/2020			422.86	0.00	0.00	422.86	✓
SUPPLIES											
108661196	✓	10/23/2020	10/01/2020	10/26/2020			2,449.24	0.00	0.00	2,449.24	✓
SUPPLIES											
108659611	✓	10/23/2020	10/01/2020	10/26/2020			675.73	0.00	0.00	675.73	✓
SUPPLIES											
108661433	✓	10/23/2020	10/02/2020	10/27/2020			3,488.48	0.00	0.00	3,488.48	✓
SUPPLIES											
108665003	✓	10/23/2020	10/05/2020	10/30/2020			80.08	0.00	0.00	80.08	✓
SUPPLIES											
5430468	✓	10/23/2020	10/05/2020	10/30/2020			6,249.42	0.00	0.00	6,249.42	✓
MAINT SERVICE CONCRACT/LEAS											
108664753	✓	10/23/2020	10/05/2020	10/30/2020			2,484.79	0.00	0.00	2,484.79	✓
SUPPLIES											
Vendor# 12600	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
			B1220	BECKMAN COULTE		42,160.13		0.00	0.00	42,160.13	
			Vendor Name		Class	Pay Code					
			BIOFIRE DIAGNOSTICS LLC								
Vendor# B1655	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1287002318	✓	10/28/2020	08/03/2020	09/03/2020			11,900.00	0.00	0.00	11,900.00
	BASE EXTENDED WARRANTY										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
Vendor# D1040			12600	BIOFIRE DIAGNOST		11,900.00		0.00	0.00	11,900.00	
			Vendor Name		Class	Pay Code					
			BOSTON SCIENTIFIC CORPORATI								
			M								
Vendor# D1040	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	974587799	✓	10/28/2020	10/13/2020	10/28/2020			310.00	0.00	0.00	310.00
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
Vendor# C1325			B1655	BOSTON SCIENTIFI		310.00		0.00	0.00	310.00	
			Vendor Name		Class	Pay Code					
			C R BARD, INC								
			W								
Vendor# C1275	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8002349487	✓	10/28/2020	09/30/2020	10/25/2020			330.72	0.00	0.00	330.72
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
Vendor# C1275			D1040	C R BARD, INC		519.89		0.00	0.00	519.89	
			Vendor Name		Class	Pay Code					
			CARDINAL HEALTH 414, INC.								
			W								
Vendor# C1275	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8002357431	✓	10/29/2020	10/10/2020	11/04/2020			1,000.32	0.00	0.00	1,000.32
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
Vendor# C1275			C1325	CARDINAL HEALTH		1,331.04		0.00	0.00	1,331.04	
			Vendor Name		Class	Pay Code					
			CARROT TOP INDUSTRIES INC								
			M								
Vendor# C1275	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	47806800	✓	10/28/2020	09/28/2020	10/28/2020			288.23	0.00	0.00	288.23
	FLAGS										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	

Vendor#	C1275	CARROT TOP INDU	288.23	0.00	0.00	288.23					
C1600		Vendor Name	Class	Pay Code							
		CITIZENS MEDICAL CENTER	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
092520	10/28/2020	09/25/2020	09/25/2020				25.00	0.00	0.00	25.00	✓
		BLS CARDS									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
C1600			CITIZENS MEDICAL			25.00	0.00	0.00	25.00		
Vendor#	C1730	Vendor Name	Class	Pay Code							
C1730		CITY OF PORT LAVACA	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
101620A	10/28/2020	10/16/2020	11/05/2020				100.83	0.00	0.00	100.83	✓
		12126002 UTILITIES									
101620	10/28/2020	10/16/2020	11/05/2020				7,874.12	0.00	0.00	7,874.12	✓
		12132000 UTILITIES									
101620B	10/28/2020	10/16/2020	11/05/2020				25.68	0.00	0.00	25.68	✓
		12131500									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
C1730			CITY OF PORT LAV.			8,000.63	0.00	0.00	8,000.63		
Vendor#	C1166	Vendor Name	Class	Pay Code							
C1166		COASTAL OFFICE SOLUTIONS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
CPOEQT1584	10/23/2020	10/02/2020	10/12/2020				-83.52	0.00	0.00	-83.52	✓
		CREDIT									
OEQT15842	10/23/2020	10/02/2020	10/12/2020				400.20	0.00	0.00	400.20	✓
		SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
C1166			COASTAL OFFICE S			316.68	0.00	0.00	316.68		
Vendor#	C1970	Vendor Name	Class	Pay Code							
C1970		CONMED CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
376064	10/28/2020	10/15/2020	10/28/2020				572.89	0.00	0.00	572.89	✓
		SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
C1970			CONMED CORPOR,			572.89	0.00	0.00	572.89		
Vendor#	10006	Vendor Name	Class	Pay Code							
10006		CUSTOM MEDICAL SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
270136	10/21/2020	07/28/2020	11/12/2020				651.37	0.00	0.00	651.37	✓
		SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
10006			CUSTOM MEDICAL			651.37	0.00	0.00	651.37		
Vendor#	11116	Vendor Name	Class	Pay Code							
11116		DESIGNS FOR VISION, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1521902	10/28/2020	03/23/2020	03/23/2020				495.00	0.00	0.00	495.00	✓
		SUPPLIES									
1521903	10/28/2020	03/23/2020	03/23/2020				200.00	0.00	0.00	200.00	✓
		BATTERIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
11116			DESIGNS FOR VISI			695.00	0.00	0.00	695.00		
Vendor#	10368	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	
6226170	10/21/2020	10/19/2020	11/13/2020				133.39	0.00	0.00	133.39	✓
		SUPPLIES									
6226050	10/21/2020	10/19/2020	11/13/2020				95.00	0.00	0.00	95.00	✓
		SUPPLIES									
6226150	10/21/2020	10/19/2020	11/13/2020				498.87	0.00	0.00	498.87	✓
		SUPPLIES									
6226380	10/21/2020	10/19/2020	11/13/2020				16.28	0.00	0.00	16.28	✓

SUPPLIES

6227000 ✓	10/23/2020	10/20/2020	11/14/2020	148.63	0.00	0.00	148.63 ✓
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SUPPLIES

6229920 ✓	10/23/2020	10/21/2020	11/15/2020	307.00	0.00	0.00	307.00 ✓
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SUPPLIES

6227001 ✓	10/23/2020	10/22/2020	11/16/2020	21.15	0.00	0.00	21.15 ✓
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SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SC	1,220.32	0.00	0.00	1,220.32	

Vendor#
10789

Vendor Name

Class

Pay Code

DISCOVERY MEDICAL NETWORK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101520 ✓	10/28/2020	10/15/2020	10/15/2020				171,473.99	0.00	0.00	171,473.99 ✓

PRO FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDIC	171,473.99	0.00	0.00	171,473.99	

Vendor#
10175

Vendor Name

Class

Pay Code

DSHS CENTRAL LAB MC2004 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CENCM1838	10/28/2020	10/05/2020	10/30/2020				50.48	0.00	0.00	50.48 ✓

CENCN0426	10/28/2020	10/05/2020	10/30/2020				605.80	0.00	0.00	605.80 ✓
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LAB SERVICES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10175	DSHS CENTRAL LA	656.28	0.00	0.00	656.28	

Vendor#
E3400

Vendor Name

Class

Pay Code

EMERGENCY MEDICAL PRODUCT M ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2202686 ✓	10/16/2020	09/25/2020	10/16/2020				90.87	0.00	0.00	90.87 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
E3400	EMERGENCY MEDI	90.87	0.00	0.00	90.87	

Vendor#
11284

Vendor Name

Class

Pay Code

EMERGENCY STAFFING SOLUTIO ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
39671 ✓	10/28/2020	10/31/2020	10/31/2020				40,062.50	0.00	0.00	40,062.50 ✓

PRO FEES ER (16th-EDM)

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

Vendor#
10042

Vendor Name

Class

Pay Code

ERBE USA INC SURGICAL SYSTEM ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
636442 ✓	10/28/2020	10/13/2020	10/28/2020				156.14	0.00	0.00	156.14 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10042	ERBE USA INC SUF	156.14	0.00	0.00	156.14	

Vendor#
13524

Vendor Name

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102820	10/28/2020	10/28/2020	10/28/2020				25.00	0.00	0.00	25.00 ✓

PATIENT REFUND

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13524		25.00	0.00	0.00	25.00	

Vendor#
C2510

Vendor Name

Class

Pay Code

EVIDENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2010071371	10/28/2020	10/07/2020	10/07/2020				9,913.48	0.00	0.00	9,913.48 ✓

CONSULTING/BUSINESS SERVICE

977519 ✓	10/28/2020	10/14/2020	11/08/2020				1,275.00	0.00	0.00	1,275.00 ✓
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T2010161378	10/28/2020	10/16/2020	11/10/2020				7,905.40	0.00	0.00	7,905.40 ✓
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BUSINESS SERVICES

102220A	10/29/2020	10/22/2020	11/16/2020	500.00	0.00	0.00	500.00
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10% DEPOSIT INTERFACE BI DIR

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
F1100	C2510	EVIDENT	19,593.88	0.00	0.00	19,593.88	
	Vendor Name	Class	Pay Code				
	FEDERAL EXPRESS CORP.	W					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
715869718	✓ 10/23/2020	10/22/2020	11/16/2020				36.20	0.00	0.00	36.20

SHIPPING

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
F1400	F1100	FEDERAL EXPRESS	36.20	0.00	0.00	36.20	
	Vendor Name	Class	Pay Code				
	FISHER HEALTHCARE	M					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9508168	✓ 10/23/2020	09/24/2020	10/19/2020				92.34	0.00	0.00	92.34

SUPPLIES

9508184	✓ 10/23/2020	09/24/2020	10/19/2020				1,011.05	0.00	0.00	1,011.05
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SUPPLIES

0447939	✓ 10/27/2020	10/06/2020	10/31/2020				114.40	0.00	0.00	114.40
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SUPPLIES

0447946	✓ 10/27/2020	10/06/2020	10/31/2020				114.40	0.00	0.00	114.40
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SUPPLIES

0557156	✓ 10/27/2020	10/07/2020	11/01/2020				723.09	0.00	0.00	723.09
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SUPPLIES

0557155	✓ 10/27/2020	10/07/2020	11/01/2020				300.00	0.00	0.00	300.00
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SUPPLIES

0007686	✓ 10/28/2020	09/30/2020	10/25/2020				12.72	0.00	0.00	12.72
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SUPPLIES

0875737	✓ 10/28/2020	10/12/2020	11/06/2020				486.96	0.00	0.00	486.96
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SUPPLIES

1222792	✓ 10/28/2020	10/15/2020	11/09/2020				226.98	0.00	0.00	226.98
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SUPPLIES

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12944	F1400	FISHER HEALTHCA	3,081.94	0.00	0.00	3,081.94	
	Vendor Name	Class	Pay Code				
	FRASIER HEALTHCARE CONSULT						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19032	✓ 10/23/2020	10/19/2020	10/19/2020				10,121.72	0.00	0.00	10,121.72

COLLECTIONS

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11183	12944	FRASIER HEALTHC	10,121.72	0.00	0.00	10,121.72	
	Vendor Name	Class	Pay Code				
	FRONTIER						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101920	✓ 10/28/2020	10/19/2020	11/12/2020				65.40	0.00	0.00	65.40

PHONES

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12636	11183	FRONTIER	65.40	0.00	0.00	65.40	
	Vendor Name	Class	Pay Code				
	FUSION CLOUD SERVICES, LLC						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27938373	✓ 10/28/2020	10/16/2020	11/15/2020				1,064.81	0.00	0.00	1,064.81

PHONES

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11149	12636	FUSION CLOUD SE	1,064.81	0.00	0.00	1,064.81	
	Vendor Name	Class	Pay Code				
	GARDNER & WHITE, INC.						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102620	✓ 10/28/2020	10/26/2020	10/26/2020				5,100.67	0.00	0.00	5,100.67

INSURANCE

48 100600

	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	11149		GARDNER & WHITE			5,100.67	0.00	0.00	5,100.67		
Vendor#			Vendor Name			Class		Pay Code			
11836			GOLDEN CREEK HEALTHCARE								
			On separate transfer list								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	102720	10/28/2020	10/27/2020	11/11/1992				15,325.77	0.00	0.00	15,325.77
			QUIPP 4 QRT								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	11836		GOLDEN CREEK HE			15,325.77	0.00	0.00	15,325.77		
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
	9681972791	10/28/2020	10/12/2020	11/06/2020				46.50	0.00	0.00	46.50
			SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	W1300		GRAINGER			46.50	0.00	0.00	46.50		
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
	1942625	10/15/2020	10/13/2020	11/12/2020				30.13	0.00	0.00	30.13
			SUPPLIES								
	1942626	10/15/2020	10/13/2020	11/12/2020				86.12	0.00	0.00	86.12
			SUPPLIES								
	1942630	10/15/2020	10/13/2020	11/12/2020				69.86	0.00	0.00	69.86
			SUPPLIES								
	1942629	10/21/2020	10/13/2020	11/12/2020				607.88	0.00	0.00	607.88
			SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	G1210		GULF COAST PAPE			793.99	0.00	0.00	793.99		
Vendor#			Vendor Name			Class		Pay Code			
11095			GULF COAST SCIENTIFIC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	74122	10/28/2020	09/15/2020	10/28/2020				293.00	0.00	0.00	293.00
			SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	11095		GULF COAST SCIEI			293.00	0.00	0.00	293.00		
Vendor#			Vendor Name			Class		Pay Code			
12160			ICAD, INC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	540654	10/28/2020	07/24/2020	07/24/2020				7,990.00	0.00	0.00	7,990.00
			1YR SERVICE AGREEMENT								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	12160		ICAD, INC			7,990.00	0.00	0.00	7,990.00		
Vendor#			Vendor Name			Class		Pay Code			
12196			ICU MEDICAL, INC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2112595	10/23/2020	06/01/2019	06/01/2019				11.25	0.00	0.00	11.25
			MAINT CONTRACT								
	2147920	10/23/2020	07/01/2019	07/01/2019				11.25	0.00	0.00	11.25
			MAINT CONTRACT								
	2174350	10/23/2020	07/26/2019	07/26/2019				583.50	0.00	0.00	583.50
			SUPPLIES								
	2179808	10/23/2020	08/01/2019	08/01/2019				11.25	0.00	0.00	11.25
			MAINT CONTRACT								
	2213277	10/23/2020	09/01/2019	09/01/2019				11.25	0.00	0.00	11.25
			MAINT CONTRACT								
	2337849	10/23/2020	12/20/2019	12/20/2019				160.00	0.00	0.00	160.00
			SAPPHIRE PUMPS								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	12196		ICU MEDICAL, INC			788.50	0.00	0.00	788.50		
Vendor#			Vendor Name			Class		Pay Code			

11124

KELLY SCHOTT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102020	10/28/2020	10/20/2020	10/20/2020				62.78	0.00	0.00	62.78

TRAVEL ENPC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11124	KELLY SCHOTT		62.78	0.00	0.00	62.78

Vendor#
L0700

Vendor Name

Class

Pay Code

LABCORP OF AMERICA HOLDING'S

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
67393051	10/23/2020	09/26/2020	10/21/2020				15.00	0.00	0.00	15.00

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
L0700		LABCORP OF AMEF	15.00	0.00	0.00	15.00

Vendor#
11600

Vendor Name

Class

Pay Code

LEGAL SHIELD

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101520	10/28/2020	10/15/2020	10/15/2020				785.70	0.00	0.00	785.70

PAYROLL DED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11600	LEGAL SHIELD		785.70	0.00	0.00	785.70

Vendor#
M2178

Vendor Name

Class

Pay Code

MCKESSON MEDICAL SURGICAL I

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14113000	10/28/2020	10/06/2020	10/21/2020				162.08	0.00	0.00	162.08

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2178		MCKESSON MEDIC	162.08	0.00	0.00	162.08

Vendor#
13520

Vendor Name

Class

Pay Code

MEAGAN GARCIA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102020	10/28/2020	10/20/2020	10/20/2020				62.78	0.00	0.00	62.78

TRAVEL ENPC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13520	MEAGAN GARCIA		62.78	0.00	0.00	62.78

Vendor#
11141

Vendor Name

Class

Pay Code

MEDICAL DATA SYSTEMS, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
152501	10/23/2020	08/31/2020	09/25/2020				1,328.20	0.00	0.00	1,328.20

COLLECTIONS FEE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
152502	10/23/2020	08/31/2020	09/25/2020				2,197.59	0.00	0.00	2,197.59

COLLECTION FEE

11141	MEDICAL DATA SY	3,525.79	0.00	0.00	3,525.79
	Vendor Name	Class		Pay Code	

Vendor#
10613

Vendor Name

Class

Pay Code

MEDIMPACT HEALTHCARE SYS, II A/P

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102220	10/28/2020	10/22/2020	10/22/2020				39.41	0.00	0.00	39.41

INDIGENT

10613	MEDIMPACT HEALT	39.41	0.00	0.00	39.41
	Vendor Name	Class		Pay Code	

Vendor#
M2470

Vendor Name

Class

Pay Code

MEDLINE INDUSTRIES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1925267539	10/15/2020	09/25/2020	10/20/2020				83.02	0.00	0.00	83.02

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1915490807	10/21/2020	06/30/2020	07/25/2020				1,858.20	0.00	0.00	1,858.20

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1916191690	10/21/2020	07/07/2020	08/01/2020				1,970.00	0.00	0.00	1,970.00

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1919459693	10/21/2020	08/05/2020	08/30/2020				75.57	0.00	0.00	75.57

SUPPLIES

1925582226	✓ 10/22/2020	09/29/2020	10/24/2020	172.02	0.00	0.00	172.02	✓
	SUPPLIES							
1925582220	✓ 10/22/2020	09/29/2020	10/24/2020	588.60	0.00	0.00	588.60	✓
	SUPPLIES							
1925582225	✓ 10/22/2020	09/29/2020	10/24/2020	142.38	0.00	0.00	142.38	✓
	SUPPLIES							
1925582229	✓ 10/22/2020	09/29/2020	10/24/2020	333.36	0.00	0.00	333.36	✓
	SUPPLIES							
1925582231	✓ 10/22/2020	09/29/2020	10/24/2020	15.18	0.00	0.00	15.18	✓
	SUPPLIES							
1925582223	✓ 10/22/2020	09/29/2020	10/24/2020	414.72	0.00	0.00	414.72	✓
	SUPPLIES							
1927277323	✓ 10/22/2020	10/13/2020	11/07/2020	153.88	0.00	0.00	153.88	✓
	SUPPLIES							
1925582228	✓ 10/22/2020	10/22/2020	11/16/2020	98.85	0.00	0.00	98.85	✓
	SUPPLIES							
1925582240	✓ 10/27/2020	09/29/2020	10/24/2020	80.90	0.00	0.00	80.90	✓
	SUPPLIES							
1925582232	✓ 10/27/2020	09/29/2020	10/24/2020	77.72	0.00	0.00	77.72	✓
	SUPPLIES							
1925582241	✓ 10/27/2020	09/29/2020	10/24/2020	16.87	0.00	0.00	16.87	✓
	SUPPLIES							
1925582234	✓ 10/27/2020	09/29/2020	10/24/2020	1,594.91	0.00	0.00	1,594.91	✓
	SUPPLIES							
1925582238	✓ 10/27/2020	09/29/2020	10/24/2020	2,455.43	0.00	0.00	2,455.43	✓
	SUPPLIES							
1925582235	✓ 10/27/2020	09/29/2020	10/24/2020	177.85	0.00	0.00	177.85	✓
	SUPPLIES							
1926325023	✓ 10/27/2020	10/06/2020	10/31/2020	34.98	0.00	0.00	34.98	✓
	SUPPLIES							
1926325021	✓ 10/27/2020	10/06/2020	10/31/2020	20.86	0.00	0.00	20.86	✓
	SUPPLIES							
1926325017	✓ 10/27/2020	10/06/2020	10/31/2020	25.68	0.00	0.00	25.68	✓
	SUPPLIES							
1926325022	✓ 10/27/2020	10/06/2020	10/31/2020	37.71	0.00	0.00	37.71	✓
	SUPPLIES							
1926325016	✓ 10/27/2020	10/06/2020	10/31/2020	527.90	0.00	0.00	527.90	✓
	SUPPLIES							
1926325020	✓ 10/27/2020	10/06/2020	10/31/2020	83.75	0.00	0.00	83.75	✓
	SUPPLIES							
1926325015	✓ 10/27/2020	10/06/2020	10/31/2020	31.55	0.00	0.00	31.55	✓
	SUPPLIES							
1926325019	✓ 10/27/2020	10/06/2020	10/31/2020	116.10	0.00	0.00	116.10	✓
	SUPPLIES							
1926325018	✓ 10/27/2020	10/06/2020	10/31/2020	65.87	0.00	0.00	65.87	✓
	SUPPLIES							
1926475872	✓ 10/27/2020	10/07/2020	11/01/2020	574.65	0.00	0.00	574.65	✓
	SUPPLIES							
1926475880	✓ 10/27/2020	10/07/2020	11/01/2020	4,389.72	0.00	0.00	4,389.72	✓
	SUPPLIES							
1926475868	✓ 10/27/2020	10/07/2020	11/01/2020	593.97	0.00	0.00	593.97	✓
	SUPPLIES							
1926475869	✓ 10/27/2020	10/07/2020	11/01/2020	37.30	0.00	0.00	37.30	✓
	SUPPLIES							
1927277327	✓ 10/27/2020	10/13/2020	11/07/2020	3,711.37	0.00	0.00	3,711.37	✓
	SUPPLIES							
1927277322	✓ 10/27/2020	10/13/2020	11/07/2020	10.76	0.00	0.00	10.76	✓
	SUPPLIES							
1927277328	✓ 10/27/2020	10/13/2020	11/07/2020	61.95	0.00	0.00	61.95	✓
	SUPPLIES							
1927277330	✓ 10/27/2020	10/13/2020	11/07/2020	1,443.74	0.00	0.00	1,443.74	✓

		SUPPLIES						
1927277324	✓	10/27/2020	10/13/2020	11/07/2020	176.48	0.00	0.00	176.48 ✓
		SUPPLIES						
1927277329	✓	10/27/2020	10/13/2020	11/07/2020	37.96	0.00	0.00	37.96 ✓
		SUPPLIES						
1927277325	✓	10/27/2020	10/13/2020	11/07/2020	34.96	0.00	0.00	34.96 ✓
		SUPPLIES						
1927277321	✓	10/27/2020	10/13/2020	11/07/2020	14.88	0.00	0.00	14.88 ✓
		SUPPLIES						
1927277326	✓	10/27/2020	10/13/2020	11/13/2020	173.82	0.00	0.00	173.82 ✓
		SUPPLIES						
1927494191	✓	10/27/2020	10/14/2020	11/08/2020	19.96	0.00	0.00	19.96 ✓
		SUPPLIES						
1927650296	✓	10/27/2020	10/15/2020	11/09/2020	89.18	0.00	0.00	89.18 ✓
		SUPPLIES						
1927601512	✓	10/27/2020	10/15/2020	11/09/2020	83.75	0.00	0.00	83.75 ✓
		SUPPLIES						
1927656022	✓	10/27/2020	10/16/2020	11/10/2020	49.70	0.00	0.00	49.70 ✓
		SUPPLIES						
1927656021	✓	10/27/2020	10/16/2020	11/10/2020	1,375.53	0.00	0.00	1,375.53 ✓
		SUPPLIES						
1927656014	✓	10/27/2020	10/16/2020	11/10/2020	35.61	0.00	0.00	35.61 ✓
		SUPPLIES						
1927656019	✓	10/27/2020	10/16/2020	11/10/2020	91.14	0.00	0.00	91.14 ✓
		SUPPLIES						
1927650618	✓	10/27/2020	10/16/2020	11/10/2020	17.64	0.00	0.00	17.64 ✓
		SUPPLIES						
1928053760	✓	10/27/2020	10/20/2020	11/14/2020	177.85	0.00	0.00	177.85 ✓
		SUPPLIES						
1928053759	✓	10/27/2020	10/20/2020	11/14/2020	901.20	0.00	0.00	901.20 ✓
		SUPPLIES						
1928053749	✓	10/27/2020	10/20/2020	11/14/2020	459.41	0.00	0.00	459.41 ✓
		SUPPLIES						
1928053791	✓	10/27/2020	10/20/2020	11/14/2020	6,430.61	0.00	0.00	6,430.61 ✓
		SUPPLIES						
1928053754	✓	10/27/2020	10/20/2020	11/14/2020	181.12	0.00	0.00	181.12 ✓
		SUPPLIES						
1928053752	✓	10/27/2020	10/20/2020	11/14/2020	96.76	0.00	0.00	96.76 ✓
		SUPPLIES						
1928053758	✓	10/27/2020	10/20/2020	11/14/2020	25.05	0.00	0.00	25.05 ✓
		SUPPLIES						
1928053744	✓	10/27/2020	10/20/2020	11/14/2020	381.94	0.00	0.00	381.94 ✓
		SUPPLIES						
1928053756	✓	10/27/2020	10/20/2020	11/14/2020	3.37	0.00	0.00	3.37 ✓
		SUPPLIES						
1928054004	✓	10/27/2020	10/20/2020	11/14/2020	76.29	0.00	0.00	76.29 ✓
		SUPPLIES						
1928053745	✓	10/27/2020	10/20/2020	11/14/2020	130.70	0.00	0.00	130.70 ✓
		SUPPLIES						
1928053768	✓	10/27/2020	10/20/2020	11/14/2020	1,298.69	0.00	0.00	1,298.69 ✓
		SUPPLIES						
1928237319	✓	10/27/2020	10/21/2020	11/15/2020	83.75	0.00	0.00	83.75 ✓
		SUPPLIES						
1928237318	✓	10/27/2020	10/21/2020	11/15/2020	8.18	0.00	0.00	8.18 ✓
		SUPPLIES						
1927437751	✓	10/28/2020	10/14/2020	11/08/2020	20.09	0.00	0.00	20.09 ✓
		SUPPLIES						
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net
M2470			MEDLINE INDUST		34,552.94	0.00	0.00	34,552.94
Vendor#		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
102620	10/28/2020	10/26/2020	10/26/2020				447.84	0.00	0.00	447.84 ✓
PAYROLL DED										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10963			MEMORIAL MEDICA			447.84	0.00	0.00	447.84	
Vendor# M2621	Vendor Name		Class		Pay Code					
	MMC AUXILIARY GIFT SHOP		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102220	10/23/2020	10/22/2020	10/22/2020				270.72	0.00	0.00	270.72 ✓
PAYROLL DED										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
M2621			MMC AUXILIARY GI			270.72	0.00	0.00	270.72	
Vendor# 10536	Vendor Name		Class		Pay Code					
	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CM99653	10/23/2020	10/21/2020	10/31/2020				-1.04	0.00	0.00	-1.04 ✓
CREDIT										
6197088	10/23/2020	10/21/2020	10/31/2020				1,461.09	0.00	0.00	1,461.09 ✓
INVENTORY										
6197087	10/23/2020	10/21/2020	10/31/2020				20.21	0.00	0.00	20.21 ✓
INVENTORY										
6197089	10/23/2020	10/21/2020	10/31/2020				20.27	0.00	0.00	20.27 ✓
INVENTORY										
6201694	10/23/2020	10/22/2020	11/01/2020				207.47	0.00	0.00	207.47 ✓
INVENTORY										
6201695	10/23/2020	10/22/2020	11/01/2020				318.48	0.00	0.00	318.48 ✓
INVENTORY										
62082620	10/28/2020	10/25/2020	11/04/2020				65.33	0.00	0.00	65.33 ✓
SUPPLIES										
6208067	10/28/2020	10/25/2020	11/04/2020				313.88	0.00	0.00	313.88 ✓
SUPPLIES										
6208069	10/28/2020	10/25/2020	11/04/2020				870.68	0.00	0.00	870.68 ✓
INVENTORY										
6208228	10/28/2020	10/25/2020	11/04/2020				420.49	0.00	0.00	420.49 ✓
SUPPLIES										
6208068	10/28/2020	10/25/2020	11/04/2020				1,046.14	0.00	0.00	1,046.14 ✓
SUPPLIES										
6212388	10/28/2020	10/26/2020	11/05/2020				2,092.76	0.00	0.00	2,092.76 ✓
INVENTORY										
6212389	10/28/2020	10/26/2020	11/05/2020				193.30	0.00	0.00	193.30 ✓
INVENTORY										
6212387	10/28/2020	10/26/2020	11/05/2020				106.46	0.00	0.00	106.46 ✓
SUPPLIES										
6218104	10/28/2020	10/27/2020	11/06/2020				568.31	0.00	0.00	568.31 ✓
INVENTORY										
6218102	10/28/2020	10/27/2020	11/06/2020				450.77	0.00	0.00	450.77 ✓
INVENTORY										
6216745	10/28/2020	10/27/2020	11/06/2020				183.28	0.00	0.00	183.28 ✓
INVENTORY										
6218103	10/28/2020	10/27/2020	11/06/2020				86.34	0.00	0.00	86.34 ✓
INVENTORY										
6216746	10/28/2020	10/27/2020	11/06/2020				128.31	0.00	0.00	128.31 ✓
INVENTORY										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10536			MORRIS & DICKSON			8,552.53	0.00	0.00	8,552.53	
Vendor# M2659	Vendor Name		Class		Pay Code					
	MXR IMAGING, INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8800668154	10/28/2020	09/22/2020	10/22/2020				655.80	0.00	0.00	655.80 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	

	M2659	MXR IMAGING, INC	655.80	0.00	0.00	655.80				
Vendor#		Vendor Name	Class		Pay Code					
12388		NATIONAL FARM LIFE INSURANCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100120	10/28/2020	10/01/2020	10/01/2020				4,101.52	0.00	0.00	4,101.52
3277106		INSURANCE								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
12388		NATIONAL FARM LI			4,101.52	0.00	0.00	4,101.52		
Vendor#		Vendor Name	Class		Pay Code					
12316		NCS PEARSON, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5733282	10/28/2020	08/17/2019	09/16/2019				173.75	0.00	0.00	173.75
		SUPPLIES								
10417310	10/28/2020	08/21/2020	09/21/2020				1,215.80	0.00	0.00	1,215.80
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
12316		NCS PEARSON, INC			1,389.55	0.00	0.00	1,389.55		
Vendor#		Vendor Name	Class		Pay Code					
10868		NOVA BIOMEDICAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90765301	10/28/2020	09/02/2020	10/02/2020				6,330.68	0.00	0.00	6,330.68
		SUPPLIES								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
10868		NOVA BIOMEDICAL			6,330.68	0.00	0.00	6,330.68		
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
99860717	10/28/2020	10/07/2020	11/01/2020				1,137.51	0.00	0.00	1,137.51
		MAINT CONTRACT								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
O1500		OLYMPUS AMERICA			1,137.51	0.00	0.00	1,137.51		
Vendor#		Vendor Name	Class		Pay Code					
11069		PABLO GARZA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102820	10/28/2020	10/28/2020	10/28/2020				2,591.88	0.00	0.00	2,591.88
		CONTRACT EMPLOYEE (10/13-10/26/20)								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
11069		PABLO GARZA			2,591.88	0.00	0.00	2,591.88		
Vendor#		Vendor Name	Class		Pay Code					
P1800		PITNEY BOWES INC	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1016522003	10/23/2020	09/26/2020	10/26/2020				207.00	0.00	0.00	207.00
		SUPPLIES								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
P1800		PITNEY BOWES INC			207.00	0.00	0.00	207.00		
Vendor#		Vendor Name	Class		Pay Code					
10896		QIAGEN INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
997548632	10/28/2020	10/13/2020	11/12/2020				1,327.69	0.00	0.00	1,327.69
		SUPPLIES								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
10896		QIAGEN INC			1,327.69	0.00	0.00	1,327.69		
Vendor#		Vendor Name	Class		Pay Code					
11080		RADSOURCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SA61368	10/28/2020	10/16/2020	11/10/2020				1,625.00	0.00	0.00	1,625.00
		RAD SERVICES								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
11080		RADSOURCE			1,625.00	0.00	0.00	1,625.00		
Vendor#		Vendor Name	Class		Pay Code					
11164		RS CLARK & ASSOCIATES, INC								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20200831	✓ 10/23/2020	08/31/2020	08/31/2020				383.37	0.00	0.00	383.37 ✓
COLLECTIONS										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11164			RS CLARK & ASSO			383.37	0.00	0.00	383.37	
Vendor#	Vendor Name		Class		Pay Code					
S0900	SAM'S CLUB DIRECT		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
702920	10/28/2020	07/29/2020	11/08/2020				605.71	0.00	0.00	605.71 ✓
CREDIT TAKEN TWICE										
092020	10/28/2020	09/20/2020	11/08/2020				104.36	0.00	0.00	104.36 ✓
SUPPLIES										
092820	10/28/2020	09/28/2020	11/08/2020				88.88	0.00	0.00	88.88 ✓
SUPPLIES										
100520	10/28/2020	10/05/2020	10/05/2020				27.74	0.00	0.00	27.74 ✓
SUPPLIES										
100620	10/28/2020	10/06/2020	11/08/2020				205.87	0.00	0.00	205.87 ✓
SUPPLIES										
101220	10/28/2020	10/12/2020	11/08/2020				16.96	0.00	0.00	16.96 ✓
SUPPLIES										
101920	10/28/2020	10/19/2020	11/08/2020				55.84	0.00	0.00	55.84 ✓
SUPPLIES										
L201020	10/28/2020	10/19/2020	11/08/2020				9.28	0.00	0.00	9.28 ✓
FINCANE CHARGE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
S0900			SAM'S CLUB DIREC			1,114.64	0.00	0.00	1,114.64	
Vendor#	Vendor Name		Class		Pay Code					
10625	SARA RUBIO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102220	10/28/2020	10/22/2020	10/22/2020				94.17	0.00	0.00	94.17 ✓
TRAVEL ENPC/GCRAC BOARD ME										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10625			SARA RUBIO	10/17-18-10/21		94.17	0.00	0.00	94.17	
Vendor#	Vendor Name		Class		Pay Code					
13172	SERACARE LIFE SCIENCES, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90108553	✓ 10/28/2020	06/02/2020	07/02/2020				1,605.83	0.00	0.00	1,605.83 ✓
DUES/SUBSCRIPTIONS										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13172			SERACARE LIFE SC			1,605.83	0.00	0.00	1,605.83	
Vendor#	Vendor Name		Class		Pay Code					
10936	SIEMENS FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
563821000001	10/28/2020	10/02/2020	10/20/2020				4,038.24	0.00	0.00	4,038.24 ✓
LEASE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10936			SIEMENS FINANCI			4,038.24	0.00	0.00	4,038.24	
Vendor#	Vendor Name		Class		Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS IN M ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
115954605	✓ 10/28/2020	09/17/2020	10/12/2020				2,193.83	0.00	0.00	2,193.83 ✓
MAINT CONTRACT										
115967045	✓ 10/29/2020	10/16/2020	11/10/2020				2,193.83	0.00	0.00	2,193.83 ✓
MAINT CONTRACT										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
S2001			SIEMENS MEDICAL			4,387.66	0.00	0.00	4,387.66	
Vendor#	Vendor Name		Class		Pay Code					
10699	SIGN AD, LTD. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
255270	✓ 10/28/2020	10/16/2020	10/26/2020				400.00	0.00	0.00	400.00 ✓
AD										

	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	10699			SIGN AD, LTD.		400.00	0.00	0.00		400.00	
Vendor#			Vendor Name		Class	Pay Code					
S2353			SMITHS MEDICAL ASD INC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	16002436	10/28/2020	10/07/2020	10/28/2020				265.12	0.00	0.00	265.12
			SUPPLIES								
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	S2353			SMITHS MEDICAL A		265.12	0.00	0.00		265.12	
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
	107009241	10/23/2020	10/15/2020	11/09/2020				6,250.00	0.00	0.00	6,250.00
			BLOOD								
	CM3181	10/23/2020	10/15/2020	11/09/2020				-1,659.00	0.00	0.00	-1,659.00
			CREDIT								
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	11296			SOUTH TEXAS BLO		4,591.00	0.00	0.00		4,591.00	
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
	100951581-1	10/28/2020	10/16/2020	10/16/2020				1,683.56	0.00	0.00	1,683.56
			CABLE								
	100987627-1	10/28/2020	10/16/2020	10/16/2020				2,027.95	0.00	0.00	2,027.95
			CABLE								
	118134105 1	10/28/2020	10/16/2020	10/16/2020				98.52	0.00	0.00	98.52
			CABLE								
	128686862-1	10/28/2020	10/20/2020	11/03/2020				95.36	0.00	0.00	95.36
			CABLE								
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	C1010			SPARKLIGHT		3,905.39	0.00	0.00		3,905.39	
Vendor#			Vendor Name		Class	Pay Code					
10735			STRYKER SUSTAINABILITY								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4030487	10/28/2020	10/08/2020	11/07/2020				1,110.69	0.00	0.00	1,110.69
			SUPPLIES								
	4035661	10/28/2020	10/15/2020	11/14/2020				3,048.55	0.00	0.00	3,048.55
			SUPPLIES								
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	10735			STRYKER SUSTAIN		4,159.24	0.00	0.00		4,159.24	
Vendor#			Vendor Name		Class	Pay Code					
T2204			TEXAS MUTUAL INSURANCE CO		W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1002185892.	10/28/2020	10/12/2020	11/03/2020				3,942.00	0.00	0.00	3,942.00
			WORKERS COMP								
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	T2204			TEXAS MUTUAL INS		3,942.00	0.00	0.00		3,942.00	
Vendor#			Vendor Name		Class	Pay Code					
11100			THE US CONSULTING GROUP								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	340380436	10/28/2020	10/19/2020	11/13/2020				248.47	0.00	0.00	248.47
			SUPPLIES								
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	11100			THE US CONSULTII		248.47	0.00	0.00		248.47	
Vendor#			Vendor Name		Class	Pay Code					
T2250			THYSSENKRUPP ELEVATOR CORIM								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3005411283	10/28/2020	08/01/2020	08/01/2020				1,311.36	0.00	0.00	1,311.36
			OIL AND GREASE								
	5001367378	10/28/2020	10/02/2020	10/02/2020				403.00	0.00	0.00	403.00
			EXTRA WORK OUTSIDE CONTRAC								

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
T2250			THYSSENKRUPP EI		1,714.36	0.00	0.00	1,714.36		
Vendor#		Vendor Name		Class	Pay Code					
T0801		TLC STAFFING ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
26602	✓ 10/28/2020	10/19/2020	10/19/2020				2,292.70	0.00	0.00	2,292.70 ✓
		CONTRACT NURSING								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
T0801			TLC STAFFING		2,292.70	0.00	0.00	2,292.70		
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
8400345148	✓ 10/28/2020	10/15/2020	11/09/2020				78.80	0.00	0.00	78.80 ✓
		LAUNDRY								
8400345134	✓ 10/28/2020	10/15/2020	11/09/2020				185.47	0.00	0.00	185.47 ✓
		LAUNDRY								
8400345135	✓ 10/28/2020	10/15/2020	11/09/2020				153.44	0.00	0.00	153.44 ✓
		LAUNDRY								
8400345131	✓ 10/28/2020	10/15/2020	11/09/2020				20.18	0.00	0.00	20.18 ✓
		LAUNDRY								
8400345136	✓ 10/28/2020	10/15/2020	11/09/2020				173.83	0.00	0.00	173.83 ✓
		LAUNDRY								
8400345133	✓ 10/28/2020	10/15/2020	11/09/2020				121.55	0.00	0.00	121.55 ✓
		LAUNDRY								
8400345161	✓ 10/28/2020	10/15/2020	11/09/2020				1,281.40	0.00	0.00	1,281.40 ✓
		UNIFROM								
8400345180	✓ 10/28/2020	10/15/2020	11/09/2020				117.12	0.00	0.00	117.12 ✓
		LAUNDRY								
8400345393	✓ 10/28/2020	10/19/2020	11/13/2020				1,514.62	0.00	0.00	1,514.62 ✓
		LAUNDRY								
8400345370	✓ 10/28/2020	10/19/2020	11/13/2020				40.31	0.00	0.00	40.31 ✓
		LAUNDRY								
8400345369	✓ 10/28/2020	10/19/2020	11/13/2020				45.15	0.00	0.00	45.15 ✓
		LAUNDRY								
8400345747	✓ 10/28/2020	10/22/2020	11/16/2020				78.80	0.00	0.00	78.80 ✓
		LAUNDRY								
8400345731	✓ 10/28/2020	10/22/2020	11/16/2020				20.18	0.00	0.00	20.18 ✓
		LAUNDRY								
8400345719	✓ 10/28/2020	10/22/2020	11/16/2020				123.21	0.00	0.00	123.21 ✓
		LAUNDRY								
8400345736	✓ 10/28/2020	10/22/2020	11/16/2020				173.83	0.00	0.00	173.83 ✓
		SUPPLIES								
8400345760	✓ 10/28/2020	10/22/2020	11/16/2020				1,425.35	0.00	0.00	1,425.35 ✓
		LAUNDRY								
8400345734	✓ 10/28/2020	10/22/2020	11/16/2020				178.33	0.00	0.00	178.33 ✓
		LAUNDRY								
8400345735	✓ 10/28/2020	10/22/2020	11/16/2020				144.39	0.00	0.00	144.39 ✓
		LAUNDRY								
8400345733	✓ 10/28/2020	10/22/2020	11/16/2020				121.55	0.00	0.00	121.55 ✓
		LAUNDRY								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
U1054			UNIFIRST HOLDING		5,997.51	0.00	0.00	5,997.51		
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
11438628	✓ 10/29/2020	07/14/2020	07/29/2020				14.97	0.00	0.00	14.97 ✓
		UNIFORM BRITTANY NAV								
11750600	✓ 10/29/2020	10/19/2020	11/03/2020				22.99	0.00	0.00	22.99 ✓
		UNIFORM DAWN MCCLELL								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
U1056			UNIFORM ADVANT/		37.96	0.00	0.00	37.96		

tmp cw5report3110837034561922099.html

15/16

SUPPLIES

1016	10/29/2020	10/16/2020	11/11/2020		4.36	0.00	0.00	4.36
INTEREST								
Vendor Totals:	W1005	WALMART COMMU		1,076.12	0.00		0.00	1,076.12
Vendor#		Vendor Name		Class		Pay Code		
I1110		WERFEN USA LLC						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110883497	✓	10/23/2020	10/06/2020	10/31/2020			442.08	0.00	0.00	442.08

SUPPLIES

9110884180	✓	10/23/2020	10/07/2020	11/01/2020			2,964.52	0.00	0.00	2,964.52
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SUPPLIES

9110874765	✓	10/28/2020	09/16/2020	10/11/2020			1,571.67	0.00	0.00	1,571.67
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CONTRACT

9110887442	✓	10/28/2020	10/15/2020	11/09/2020			1,571.67	0.00	0.00	1,571.67
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CONTRACT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	6,549.94	0.00	0.00	6,549.94	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	465,867.13	0.00	0.00	465,867.13

pg 4 correction - <15,325.77>
450,541.36

465,867.13
15,325.77
450,541.36

APPROVED
671
OCT 30 2020
CK#
187945-
188035
COUNTY ATTORNEY
CALHOUN COUNTY, TEXAS

RECEIVED

RUN DATE: 10/29/20

MEMORIAL MEDICAL CENTER

PAGE 1

TIME: 12:26
OCT 29 2020

EDIT LIST FOR PATIENT REFUNDS ARID=0001

APCDEDIT

PATIENT
NUMBER
Calhoun County Auditor

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

1449127 01

102920

396.37 ✓ 2

ARID=0001 TOTAL

396.37

TOTAL

396.37

APPROVED
GM

OCT 30 2020

COUNTY AUDITOR
CALHOUN COUNTY, MISSISSIPPI

ck#
188043

McKESSON**STATEMENT**

As of: 10/30/2020

Page: 002

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

Company: 8000

DC: 8115

As of: 10/30/2020 Page: 002
Mail to: Comp: 8000MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536

Date: 10/31/2020

AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 10/31/2020 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,328.37 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017If Paid By 11/03/2020,
Pay This Amount:

5,221.79 USD

If Paid After 11/03/2020,
Pay this Amount:

5,328.37 USD

Due If Paid On Time:
USD

5,221.79 ✓

Disc lost if paid late:

106.58

Due If Paid Late:
USD

5,328.37

477.42 +
3,199.84 +
723.97 +
385.78 +
434.78 +
5,221.79 *

CK # 500147

APPROVED
ON

NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 10/30/2020

Page: 001

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

Company: 8000

DC: 8115

As of: 10/30/2020
Mail to:Page: 001
Comp: 8000HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 190813
Date: 10/31/2020AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813
Date: 10/31/2020
**PLEASE CHECK ANY
ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
0/28/2020	11/03/2020	7232195186	2017020999	115Invoice	1.65	82.39		80.74 ✓		7232195186	
0/30/2020	11/03/2020	7232717638	2017021264	115Invoice	8.10	404.78		396.68 ✓		7232717638	

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

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

Subtotals: 487.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment
0/26/2020 6,159.27If Paid By 11/03/2020,
Pay This Amount:

477.42 USD

If Paid After 11/03/2020,
Pay this Amount:

487.17 USD

Due If Paid On Time:
USD

477.42 ✓

Disc lost if paid late:

9.75

Due If Paid Late:
USD

487.17

APPROVED
ON

NOV 02 2020

COUNTY CLERK
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 10/30/2020

Page: 001

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

Company: 8000

DC: 8115

As of: 10/30/2020
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 10/31/2020

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/31/2020 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
0/26/2020	11/03/2020	7231605485	8670491699	115Invoice	0.01	0.33		0.32 ✓		7231605485	
0/26/2020	11/03/2020	7231605486	1025200228-00	115Invoice	3.90	194.79		190.89 ✓		7231605486	
0/26/2020	11/03/2020	7231810301	839518887	195Invoice	13.35	667.74		654.39 ✓		7231810301	
0/27/2020	11/03/2020	7231896235	1026200409-00	115Invoice	15.89	794.47		778.58 ✓		7231896235	
0/27/2020	11/03/2020	7232093322	839843353	195Invoice	0.89	44.69		43.80 ✓		7232093322	
0/28/2020	11/03/2020	7232202193	3570620923	115Invoice	0.01	0.33		0.32 ✓		7232202193	
0/28/2020	11/03/2020	7232378151	840066644	195Invoice	0.02	0.95		0.93 ✓		7232378151	
0/29/2020	11/03/2020	7232467422	3570625126	115Invoice	11.00	549.82		538.82 ✓		7232467422	
0/29/2020	11/03/2020	7232643926	840273810	195Invoice	0.03	1.48		1.45 ✓		7232643926	
0/29/2020	11/03/2020	7232660780	00010282020TM	115Invoice	2.02	101.00		98.98 ✓		7232660780	
0/30/2020	11/03/2020	7232731319	3570629674	115Invoice	18.04	901.92		883.88 ✓		7232731319	
0/30/2020	11/03/2020	7232731320	3570629674	115Invoice	0.04	1.92		1.88 ✓		7232731320	
0/30/2020	11/03/2020	7232731321	1029200303-00	115Invoice	0.10	5.08		4.98 ✓		7232731321	
0/30/2020	11/03/2020	7232903468	840514542	195Invoice	0.01	0.63		0.62 ✓		7232903468	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 3,265.15 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 0/26/2020 6,159.27

If Paid By 11/03/2020,
Pay This Amount:

3,199.84 USD

If Paid After 11/03/2020,
Pay this Amount:

3,265.15 USD

Due If Paid On Time:

USD 3,199.84

Disc lost If paid late:

65.31

Due If Paid Late:

USD 3,265.15

APPROVED
ON

NOV 02 2020

COURTESY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 10/30/2020

Page: 001

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

Company: 8000

DC: 8115

As of: 10/30/2020
Mail to:Page: 001
Comp: 8000CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 262252
Date: 10/31/2020AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 10/31/2020 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
0/29/2020	11/03/2020	7232468086	935019	115Invoice	14.67	733.69		719.02 ✓		7232468086	
0/29/2020	11/03/2020	7232468087	935019	115Invoice	0.10	5.05		4.95 ✓		7232468087	

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: 738.74 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,159.27
0/26/2020If Paid By 11/03/2020,
Pay This Amount:

723.97 USD

If Paid After 11/03/2020,
Pay this Amount:

738.74 USD

Due If Paid On Time:
USD

723.97 ✓

Disc lost if paid late:

14.77

Due If Paid Late:
USD

738.74

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GN

NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 10/30/2020

Page: 001

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

Company: 8000

DC: 8115

As of: 10/30/2020

Page: 001

Mail to:

Comp: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450

Date: 10/31/2020

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450

PLEASE CHECK ANY

Date: 10/31/2020

ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
0/27/2020	11/03/2020	7231891319	55x618434	115Invoice	7.12	355.94		348.82 ✓		7231891319	
0/27/2020	11/03/2020	7231891322	55x618436	115Invoice	0.06	2.88		2.82 ✓		7231891322	
0/29/2020	11/03/2020	7232434360	55x628858	115Invoice	0.70	34.84		34.14 ✓		7232434360	

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:

393.66 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,159.27
0/26/2020If Paid By 11/03/2020,
Pay This Amount:

385.78 USD

If Paid After 11/03/2020,
Pay this Amount:

393.66 USD

Due If Paid On Time:
USD

385.78

Disc lost if paid late:

7.88

Due If Paid Late:
USD

393.66

APPROVED
ON

NOV 02 2020

COURTESY ALBERTO
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 10/30/2020

Page: 001

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

Company: 8000

DC: 8115

As of: 10/30/2020
Mail to:Page: 001
Comp: 8000CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 10/31/2020AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 10/31/2020 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
0/30/2020	11/03/2020	7232909163	935159	115Invoice	8.87	443.65		434.78 ✓		7232909163	

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: 443.65 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,159.27
0/26/2020If Paid By 11/03/2020,
Pay This Amount:

434.78 USD

If Paid After 11/03/2020,
Pay this Amount:

443.65 USD

Due If Paid On Time:

USD 434.78

Disc lost if paid late:

8.87

Due If Paid Late:

USD 443.65

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NOV 02 2020

COURTESY ALBERTON
CALHOUN COUNTY, TEXAS

Served By:

ABC DC SUGARLAND
12727 WEST AIRPORT BLVD
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer:

WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:

AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

0100135284 / 037028186

Terms

Monday - Friday Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,374.58
Past Due:	0.00
Total Due:	1,374.58
Account Balance:	1,374.58

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-26-2020	11-06-2020	3043928065	158641	Invoice	352.01		0.00	352.01 ✓
10-26-2020	11-06-2020	3043928066	158643	Invoice	0.31		0.00	0.31 ✓
10-26-2020	11-06-2020	3043928067	158642	Invoice	0.31		0.00	0.31 ✓
10-27-2020	11-06-2020	3043983778	158702	Invoice	2.93		0.00	2.93 ✓
10-29-2020	11-06-2020	3044082141	158723	Invoice	1,012.14		0.00	1,012.14 ✓
10-30-2020	11-06-2020	3044131322	158730	Invoice	6.88		0.00	6.88 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,374.58	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
10-30-2020	(19.10)

Reminders

Due Date	Amount
11-06-2020	1,374.58
Total Due:	1,374.58

CK # 500148

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NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- October 26, 2020 - November 1, 2020**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
10/30/2020	PAY PLUS ACHTRANS 452579291 101000691808583	- 3rd Party Payor Fee	1.32	337,452.33 +
10/30/2020	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	19.1*	19.10 -
10/30/2020	MEMORIAL MEDICAL PAYROLL 746003411 113122650	ACH Payment PAYROLL ONLINE TRF	331251.48*	331,251.48 -
10/28/2020	PAY PLUS ACHTRANS 452579291 101000690128852	- 3rd Party Payor Fee	21.16	6,159.27 -
10/27/2020	MCKESSON DRUG AUTO ACH ACH04356951 910000141	- 340B Drug Program Expense	6159.27*	22,48 *
			337,452.33	
				22,48 +
				22,48 -
				0.00 *

Pay 1.32 +
pus 21.16 +
22.48 *

Jason Anglin, CEO
Memorial Medical Center

November 2, 2020

* Approved 10.28.20 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
11/6/2020	ACH Payment STATE COMTRLR TEXNET	UHRIP IGT	180,484.33

Jason Anglin, CEO
Memorial Medical Center

November 2, 2020

APPROVED
GM

NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:000000000555097

**Texas Health and Human Services Commission
Memorial Medical Center Operating County
746003411**

Payment Total	\$180,484.33
Bank Routing and Account Number	113122655 *****4357
Settlement Date	11/6/2020
UHRIP Amount	\$180,484.33
Entered By	Jason Anglin

Jason Anglin

From: Jonny F. Hipp (NCHD) <jonny.hipp@nchdcc.org>
Sent: Tuesday, October 27, 2020 4:39 PM
To: Corey Wasicek (cwasicek@rcmhospital.org); Joey Moehler (jmoehler@rcmhospital.org); Louis R. Willeke (lschlabach@rcmhospital.org); Shawn "Hoss" Whitt (hwhitt@rcmhospital.org); Susan Parker (sparker@rcmhospital.org); Carolyn Zafereo (czafereo@cmcvtx.org); Duane L. Woods (duane.woods@cmcvtx.org); Mike Olson (Mike.Olson@cmcvtx.org); Patrick Strauss (pstrauss@cmcvtx.org); Richard Philip (rphilip@cmcvtx.org); Jason Anglin; Belinda Chism (NCHD); Donna Littlefield (NCHD); Jonny F. Hipp (NCHD); David Lee (david.lee@okmh.org)
Cc: Adam Robison (arobison@kslaw.com); J. Brandon Durbin (brandon@dhcg.com); Baxter R. Morgan (morgan@gl-law.com); Jessica D. Cottey (cottey@gl-law.com); James T. Lindsey (lindsey@gl-law.com); Janus Pan (pan@gl-law.com); Jared A. Konczal (konczal@gl-law.com); Lance J. Ramsey (ramsey@gl-law.com); Nicole Y. Martinez (Martinez@gl-law.com)
Subject: PY4 UHRIP Information and IGTs for November 2020
Attachments: Nueces SFY 2021 - PY4 IGT Allocation Summary (00201896x8D172).PDF
Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Nueces SDA UHRIP IGT Providers:

As you may have seen last week, HHSC released the final PY4 UHRIP IGT file. HHSC made no changes to the rate increase percentages or projected payments. However, HHSC is providing four months' worth of the emergency enhanced FMAP credit back to the PY4 UHRIP IGT, which reduces the IGT needed in November for each IGT entity from our previous estimate. Below is a breakdown by governmental entity for the PY4 IGT:

- [A]: we calculated each IGT entity's proportional share of the SDA rate increase for PY4.
- [B]: we calculated each IGT entity's total IGT need based on HHSC's forecast.
- [C]: shows what each governmental entity IGT'ed in June.
- [D]: shows the June reconciliation for each IGT entity.
- [E]: shows what each governmental entity IGT'ed in August.
- [F]: we calculated the remaining IGT need for November by taking each entity's total IGT need and subtracting the June and August IGTs and adding back in the June reconciliation.

IGT Entity Name	% of SDA Rate Increase for PY4 [A]	Total SFY 2021 IGT Need based on HHSC Actuarial Forecast [B]	June 2020 IGT Support [C]	(Reconciliation included in June 2020 IGT) [D]	Aug 2020 IGT Support [E]	November 2020 IGT Support Needed [F] = [B] - [C] + [D] - [E]
Citizens Medical Center	5.49%	\$1,216,664.69	\$371,860.69	(\$29,903.05)	\$241,372.15	\$573,528.80
Memorial Medical Center	1.73%	\$382,873.39	\$144,969.52	\$4,263.58	\$61,683.12	\$180,484.33

Karnes County Hospital District	0.91%	\$200,766.97	\$70,236.51	(\$3,545.33)	\$32,344.72	\$94,640.41
Refugio County Memorial Hospital District	0.59%	\$131,520.05	\$52,157.72	\$3,824.11	\$21,188.64	\$61,997.80
Nueces County Hospital District/Other	91.28%	\$20,224,234.61	\$7,072,615.17	\$25,360.69	\$3,643,391.26	\$9,533,588.87

To assist with your review, attached is a summary that shows how the combined IGTs for June, August, and November end up with each governmental entity supporting their proportionate need.

Per HHSC's email from last week, you must enter your November IGT (highlighted yellow in the chart above) in TexNet (in the UHRIP bucket) no later than close of business November 5, 2020 with a settlement date of **November 6, 2020**. We ask that you please provide Jared Konczal (konczal@gl-law.com) with a screenshot or PDF of your IGT trace sheet by November 4, 2020 so that we can compile and submit the trace sheets to HHSC in one packet.

Please contact Jared Konczal (konczal@gl-law.com) directly if you have questions with a copy to me.

Jonny F. Hipp, ScD, FACHE | Administrator/Chief Executive Officer
Nueces County Hospital District
Texas HHSC Regional Healthcare Partnership - Region 4 Anchor Entity
Texas HHSC Uniform Hospital Rate Increase Program - Nueces Service Delivery Area Liaison
555 N. Carancahua St., Suite 950 | Corpus Christi, TX 78401-0835
Office: (361) 808-3300 | Fax: (361) 808-3274 | Cell: (361) 877-7290
jonny.hipp@nchdcc.org | www.nchdcc.org

Sent from Windows 10 Desktop at Office

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**Total UHRIP IGT Support Among Nueces SDA IGT Entities
For September 1, 2020 through August 31, 2021 Rate Period IGTs**

Governmental Entity	[A] % of SDA Rate Increase for PY4	[B] = 12-month IGT need * [A] Total SFY 2021 IGT Need based on HHSC Actuarial Forecast	[C] June20 IGT Support	[D] (Reconciliation included in June20 IGT)	[E] Aug20 IGT Support
Citizens Medical Center	5.49%	\$1,216,664.69	\$371,860.69	(\$29,903.05)	\$241,372.15
Memorial Medical Center	1.73%	\$382,873.39	\$144,969.52	\$4,263.58	\$61,683.12
Karnes County Hospital District	0.91%	\$200,766.97	\$70,236.51	(\$3,515.33)	\$32,344.72
Refugio County Memorial Hospital District	0.59%	\$131,520.05	\$52,157.72	\$3,824.11	\$21,188.64
Nueces County Hospital District/Other	91.28%	\$20,224,234.61	\$7,072,615.17	\$25,360.69	\$3,643,391.26
Total	100.00%	\$22,156,059.72	\$7,711,839.61	\$0.00	\$3,999,979.89

Governmental Entity	[F] = [B] - [C] + [D] - [E] Nov20 IGT Support Needed	[G] = [C] + [D] + [E] Total IGT Supported	[H] = [G] - [D] IGT less Reconciliation
Citizens Medical Center	\$573,528.80	\$1,186,761.64	\$1,216,664.69
Memorial Medical Center	\$180,484.33	\$387,136.97	\$382,873.39
Karnes County Hospital District	\$94,640.41	\$197,221.64	\$200,766.97
Refugio County Memorial Hospital District	\$61,997.80	\$135,344.16	\$131,520.05
Nueces County Hospital District/Other	\$9,533,588.87	\$20,249,595.30	\$20,224,234.61
Total	\$10,444,240.20	\$22,156,059.72	\$22,156,059.72

RECEIVED

10/29/2020

12:29 OCT 29 2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor# 11828

Vendor Name

Class

Pay Code

SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101920	10/28/2020	10/19/2020	11/19/2020				1,791.44	0.00	0.00	1,791.44

102720	10/28/2020	10/27/2020	11/20/2020	7,998.70	0.00	0.00	7,998.70

Vendor Totals: **Number** **Name** **Gross** **Discount** **No-Pay** **Net**

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11828		SOLERA WEST HOI	9,790.14	0.00	0.00	9,790.14

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,790.14	0.00	0.00	9,790.14

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OCT 30 2020

COURT AFFIDAVIT
CALHOUN COUNTY, TEXAS

ck#

188041

29/2020 RECEIVED

tmp__cw5report1094833524364426937.html

10/29/2020

OCT 29 2020

12:28 **Calaveras County Auditor**

MEMORIAL MEDICAL CENTER

C

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11820

FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101920	10/28/2020	10/19/2020	11/19/2020				2,091.41	0.00	0.00	2,091.41 ✓
	UHC QUIPP 1-3									
102720	10/28/2020	10/27/2020	11/19/2020				9,243.91	0.00	0.00	9,243.91 ✓
	QUIPP 4 QRT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE					11,335.32	0.00	0.00		11,335.32

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

11,335.32

0.00

0.00

11,335.32

APPROVED
GTM

OCT 30 2020

GOVERNMENT ACCOUNTANT
GALVESTON COUNTY, TEXAS

CK#
188038

29/2020
RECEIVED

10/29/2020

12:28

Calhoun County Auditor

Vendor#

11824

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor Name

Class

Pay Code

THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101920	10/28/2020	10/19/2020	11/19/2020				1,503.00	0.00	0.00	1,503.00 ✓
	UHC QUIPP 1-3 NH portion of QUIPP deposited into mme operating									
102720	10/28/2020	10/27/2020	11/20/2020				6,670.46	0.00	0.00	6,670.46 ✓
	QUIPP 4 QRT NH portion of QUIPP deposited into mme operating									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11824	THE CRESCENT					8,173.46	0.00	0.00	8,173.46	

Report Summary

Grand Totals:

Gross

8,173.46

Discount

0.00

No-Pay

0.00

8,173.46

APPROVED
ON

OCT 30 2020

COUNTY ATTORNEY
CALHOUN COUNTY, TEXAS

CK#
188042

10/29/2020

tmp_cw5report6542257555138484906.html

RECEIVED**OCT 29 2020**

10/29/2020

MEMORIAL MEDICAL CENTER

0

12:29

AP Open Invoice List

ap_open_invoice.template

Calhoun County Auditor

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101920	10/28/2020	10/19/2020	11/19/2020				4,458.25	0.00	0.00	4,458.25 ✓

102720	10/28/2020	10/27/2020	11/11/1992				15,325.77	0.00	0.00	15,325.77 ✓
--------	------------	------------	------------	--	--	--	-----------	------	------	-------------

UHC QUIPP 1-3

NH portion of QIPP pymt deposited into MMC operating

QUIPP 4 QRT

NH portion of QIPP pymt deposited into MMC operating

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11836

GOLDENCREEK HE

19,784.02

0.00

0.00

19,784.02

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

19,784.02

0.00

0.00

19,784.02

APPROVED

CM

OCT 30 2020

ck#

188039

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/29/2020

OCT 29 2020

10/29/2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
101920		10/28/2020	10/19/2020	11/19/2020			4,458.25	0.00	0.00	4,458.25 ✓
	UHC QUIPP 1-3 NH portion of QUIPP pymt deposited into MMC operty									
102720		10/28/2020	10/27/2020	11/19/2020			9,204.31	0.00	0.00	9,204.31 ✓
	QUIPP 4 QRT NH portion of QUIPP pymt deposited into MMC operty									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net
		12696	GULF POINTE PLAZ		13,662.56		0.00	0.00		13,662.56

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

12696

GULF POINTE PLAZ

13,662.56

0.00

0.00

13,662.56

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

13,662.56

0.00

0.00

13,662.56

APPENDIX
C

OCT 30 2020

ck#

188040

COURT CLERK
CALHOUN COUNTY, TEXAS

0

RUN DATE:11/02/20
TIME:13:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	187945	11/04/20	1,995.75	ALLYSON SWOPE
A/P	187946	11/04/20	1,610.00	ARTHREX, INC
A/P	187947	11/04/20	62.78	ASHLEY WISDOM
A/P	187948	11/04/20	54.38	BARD PERIPHERAL VASCULAR
A/P	187949	11/04/20	610.33	BAXTER HEALTHCARE
A/P	187950	11/04/20	.00	VOIDED
A/P	187951	11/04/20	.00	VOIDED
A/P	187952	11/04/20	42,160.13	BECKMAN COULTER INC
A/P	187953	11/04/20	11,900.00	BIOFIRE DIAGNOSTICS LLC
A/P	187954	11/04/20	310.00	BOSTON SCIENTIFIC CORPORATION
A/P	187955	11/04/20	519.89	C R BARD, INC
A/P	187956	11/04/20	1,331.04	CARDINAL HEALTH 414, INC.
A/P	187957	11/04/20	288.23	CARROT TOP INDUSTRIES INC
A/P	187958	11/04/20	25.00	CITIZENS MEDICAL CENTER
A/P	187959	11/04/20	8,000.63	CITY OF PORT LAVACA
A/P	187960	11/04/20	316.68	COASTAL OFFICE SOLUTONS
A/P	187961	11/04/20	572.89	COMMED CORPORATION
A/P	187962	11/04/20	651.37	CUSTOM MEDICAL SPECIALTIES
A/P	187963	11/04/20	695.00	DESIGNS FOR VISION, INC.
A/P	187964	11/04/20	1,220.32	DEWITT POTH & SON
A/P	187965	11/04/20	171,473.99	DISCOVERY MEDICAL NETWORK INC
A/P	187966	11/04/20	656.28	DSHS CENTRAL LAB MC2004
A/P	187967	11/04/20	90.87	EMERGENCY MEDICAL PRODUCTS
A/P	187968	11/04/20	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	187969	11/04/20	156.14	ERBE USA INC SURGICAL SYSTEMS
A/P	187970	11/04/20	25.00	ERVIN HARTL
A/P	187971	11/04/20	19,593.88	EVIDENT
A/P	187972	11/04/20	36.20	FEDERAL EXPRESS CORP.
A/P	187973	11/04/20	.00	VOIDED
A/P	187974	11/04/20	3,081.94	FISHER HEALTHCARE
A/P	187975	11/04/20	10,121.72	FRASIER HEALTHCARE CONSULTING,
A/P	187976	11/04/20	65.40	FRONTIER
A/P	187977	11/04/20	1,064.81	FUSION CLOUD SERVICES, LLC
A/P	187978	11/04/20	5,100.67	GARDNER & WHITE, INC.
A/P	187979	11/04/20	46.50	GRAINGER
A/P	187980	11/04/20	793.99	GULF COAST PAPER COMPANY
A/P	187981	11/04/20	293.00	GULF COAST SCIENTIFIC
A/P	187982	11/04/20	7,990.00	ICAD, INC
A/P	187983	11/04/20	788.50	ICU MEDICAL, INC
A/P	187984	11/04/20	62.78	KELLY SCHOTT
A/P	187985	11/04/20	15.00	LABCORP OF AMERICA HOLDINGS
A/P	187986	11/04/20	785.70	LEGAL SHIELD
A/P	187987	11/04/20	162.08	MCKESSON MEDICAL SURGICAL INC
A/P	187988	11/04/20	62.78	MEAGAN GARCIA
A/P	187989	11/04/20	3,525.79	MEDICAL DATA SYSTEMS, INC.
A/P	187990	11/04/20	39.41	MEDIMPACT HEALTHCARE SYS, INC.
A/P	187991	11/04/20	.00	VOIDED
A/P	187992	11/04/20	.00	VOIDED
A/P	187993	11/04/20	.00	VOIDED
A/P	187994	11/04/20	.00	VOIDED

RUN DATE:11/02/20
TIME:13:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	187995	11/04/20	.00	VOIDED
A/P	187996	11/04/20	.00	VOIDED
A/P	187997	11/04/20	.00	VOIDED
A/P	187998	11/04/20	34,552.94	MEDLINE INDUSTRIES INC
A/P	187999	11/04/20	447.84	MEMORIAL MEDICAL CLINIC
A/P	188000	11/04/20	270.72	MMC AUXILIARY GIFT SHOP
A/P	188001	11/04/20	.00	VOIDED
A/P	188002	11/04/20	8,552.53	MORRIS & DICKSON CO, LLC
A/P	188003	11/04/20	655.80	MXR IMAGING, INC
A/P	188004	11/04/20	4,101.52	NATIONAL FARM LIFE INSURANCE
A/P	188005	11/04/20	1,389.55	NCS PEARSON, INC.
A/P	188006	11/04/20	6,330.68	NOVA BIOMEDICAL
A/P	188007	11/04/20	1,137.51	OLYMPUS AMERICA INC
A/P	188008	11/04/20	2,591.88	PABLO GARZA
A/P	188009	11/04/20	207.00	PITNEY BOWES INC
A/P	188010	11/04/20	1,327.69	QIAGEN INC
A/P	188011	11/04/20	1,625.00	RADSOURCE
A/P	188012	11/04/20	383.37	RS CLARK & ASSOCIATES, INC
A/P	188013	11/04/20	1,114.64	SAM'S CLUB DIRECT
A/P	188014	11/04/20	94.17	SARA RUBIO
A/P	188015	11/04/20	1,605.83	SERACARE LIFE SCIENCES, INC
A/P	188016	11/04/20	4,038.24	SIEMENS FINANCIAL SERVICES
A/P	188017	11/04/20	4,387.66	SIEMENS MEDICAL SOLUTIONS INC
A/P	188018	11/04/20	400.00	SIGN AD, LTD.
A/P	188019	11/04/20	265.12	SMITHS MEDICAL ASD INC
A/P	188020	11/04/20	4,591.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	188021	11/04/20	3,905.39	SPARKLIGHT
A/P	188022	11/04/20	4,159.24	STRYKER SUSTAINABILITY
A/P	188023	11/04/20	3,942.00	TEXAS MUTUAL INSURANCE CO
A/P	188024	11/04/20	248.47	THE US CONSULTING GROUP
A/P	188025	11/04/20	1,714.36	THYSSENKRUPP ELEVATOR CORP
A/P	188026	11/04/20	2,292.70	TLC STAFFING
A/P	188027	11/04/20	.00	VOIDED
A/P	188028	11/04/20	5,997.51	UNIFIRST HOLDINGS
A/P	188029	11/04/20	37.96	UNIFORM ADVANTAGE
A/P	188030	11/04/20	164.63	UPS
A/P	188031	11/04/20	1,346.00	VCS SECURITY SYSTEMS
A/P	188032	11/04/20	617.00	WAGEWORKS
A/P	188033	11/04/20	.00	VOIDED
A/P	188034	11/04/20	1,076.12	WALMART COMMUNITY
A/P	188035	11/04/20	6,549.94	WERFEN USA LLC
A/P	188036	11/04/20	27,703.97	ASHFORD GARDENS
A/P	188037	11/04/20	9,948.00	BROADMOOR AT CREEKSIDE PARK
A/P	188038	11/04/20	11,335.32	FORTBEND HEALTHCARE CENTER
A/P	188039	11/04/20	19,784.02	GOLDENCREEK HEALTHCARE
A/P	188040	11/04/20	13,662.56	GULF POINTE PLAZA
A/P	188041	11/04/20	9,790.14	SOLERA WEST HOUSTON
A/P	188042	11/04/20	8,173.46	THE CRESCENT
A/P	188043	11/04/20	396.37	
TOTALS:			551,335.20	

Payables 450,541.36 +
Patient refund 396.37 +
27,703.97 +
Nursing 9,790.14 +
Home 11,335.32 +
9,948.00 +
8,173.46 +
transfers 19,784.02 +
13,662.56 +
551,335.20 *

APPROVED
6/4

NOV 04 2020

COUNTY ATTORNEY
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/2/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	AQH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		379,172.59 ✓	379,072.59 ✓	228,952.96 ✓		229,052.96 ✓	210,737.46
						Bank Balance	229,052.96 ✓
						Variance	-
						Leave in Balance	100.00
Routing Information for Ashford Gardens:							
Cantex Transfer Co							
						QJPP 1 & 2	18,134.07 ✓
						October Interest	81.43 ✓
						November Interest	-
						December Interest	-
						Adjust Balance/Transfer Amt	210,737.46 ✓
Broadmoor		242,879.24 ✓	242,779.24 ✓	95,394.67 ✓		95,494.67 ✓	87,849.22
						Bank Balance	95,494.67 ✓
						Variance	-
						Leave in Balance	100.00
						QJPP 1 & 2	7,507.12 ✓
						October Interest	38.33 ✓
						November Interest	-
						December Interest	-
						Adjust Balance/Transfer Amt	87,849.22 ✓
Crescent		251,865.08 ✓	251,673.36 ✓	101,011.40 ✓		101,203.12 ✓	94,938.84
						Bank Balance	101,203.12 ✓
						Variance	-
						Leave in Balance	100.00
						QJPP 1 & 2	6,027.49 ✓
						CK DEPOSITED IN ERROR FOR MMC	91.72 ✓
						October Interest	45.07 ✓
						November Interest	-
						December Interest	-
						Adjust Balance/Transfer Amt	94,938.84 ✓
Fort Bend		93,322.55 ✓	42,928.98 ✓	83,262.59 ✓		133,656.16 ✓	75,912.45
						Bank Balance	133,656.16 ✓
						Variance	-
						Leave in Balance	100.00
						CK DEPOSITED IN ERROR FOR MMC	131.54 ✓
						QJPP 1 & 2	7,329.33 ✓
						RETURN OF IGT	50,162.03 ✓
						October Interest	20.81 ✓
						November Interest	-
						December Interest	-
						Adjust Balance/Transfer Amt	75,912.45 ✓
Solera at W Houston		286,548.69 ✓	286,448.69 ✓	140,854.86 ✓		140,954.86 ✓	133,697.37
						Bank Balance	140,954.86 ✓
						Variance	-
						Leave in Balance	100.00
						QJPP 1 & 2	7,105.67 ✓
Routing Information for Crescent / Solera at West Houston							
Cantex Transfer Co LLC							
						October Interest	51.82 ✓
						November Interest	-
						December Interest	-
						Adjust Balance/Transfer Amt	133,697.37 ✓
Routing Information for Crescent / Solera at West Houston							
Cantex Transfer Co LLC							
						October Interest	51.82 ✓
						November Interest	-
						December Interest	-
						Adjust Balance/Transfer Amt	133,697.37 ✓
Routing Information for Crescent / Solera at West Houston							
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						December Interest	-
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						December Interest	-
						Adjust Balance/Transfer Amt	133,697.37 ✓
Routing Information for Crescent / Solera at West Houston							
Cantex Transfer Co LLC							
						October Interest	51.82 ✓
						November Interest	-

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
10/26/2020 Amerigroup TXSC HCCLAIMPMT 3135184187 111000 TRN*1*3135184187*1752603231	-	2,011.52	-	-	-	-	-	2,011.52
10/26/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102312600047*1912008361*0000TEK01	-	62,041.48	-	-	-	-	-	62,041.48
10/26/2020 NOVITAS SOLUTION HCCLAIMPMT 675423 420000167 TRN*1*EFT6992193*1205296137*000004911	-	5,659.97	-	-	-	-	-	5,659.97
10/26/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113005 2 TRN*1*05G234011326436189*1746000156-	-	2,664.96	-	-	-	-	-	2,664.96
10/27/2020 Amerigroup TXSC HCCLAIMPMT 3135294690 111000 TRN*1*3135294690*1752603231	-	3,819.45	-	-	-	-	-	3,819.45
10/27/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1575760323*1411289245*000087726	-	4,375.00	-	-	-	-	-	4,375.00
10/27/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102412900256*1912008361*0000TEK01	-	67,224.03	-	-	-	-	-	67,224.03
10/27/2020 NOVITAS SOLUTION HCCLAIMPMT 675423 420000179 TRN*1*EFT6992596*1205296137*000004911	-	7,455.41	-	-	-	-	-	7,455.41
10/28/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	256,109.65	-	-	-	-	-	-	-
10/28/2020 MOLINA HEALTHCARE MOLINAACH 00892786 42000013 ISA* * * * "ZZ" "ZZ" *201027*145 2"	-	19,531.41	16,734.73	2,798.68	-	-	18,134.07	1,399.34
10/28/2020 Amerigroup TXSC HCCLAIMPMT 3135429744 111000 TRN*1*3135429744*1752603231	-	3,187.37	-	-	-	-	-	3,187.37
10/28/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102512200262*1912008361*0000TEK01	-	9,775.49	-	-	-	-	-	9,775.49
10/29/2020 Amerigroup TXSC HCCLAIMPMT 3135542772 111000 TRN*1*3135542772*1752603231	-	13,574.90	-	-	-	-	-	13,574.90
10/29/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102810600197*1912008361*0000TEK01	-	5,717.70	-	-	-	-	-	5,717.70
10/29/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102813701117*1912008361*0000TEK01	-	14,260.33	-	-	-	-	-	14,260.33
10/30/2020 CHECK 1110	122,962.94	-	-	-	-	-	-	-
10/30/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102915300024*1912008361*0000TEK01	-	7,570.51	-	-	-	-	-	7,570.51
10/31/2020 Added to Account	-	81.43	-	-	-	-	-	81.43
			879,072.59	228,952.96	16,734.73	2,798.68	-	18,134.07
			-	-	-	-	-	210,818.89

Brendenbor

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
10/26/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1575366420*1411289245*000087726	-	5,160.00	-	-	-	-	-	5,160.00
10/26/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102314400730*1912008361*0000TEK01	-	0.09	-	-	-	-	-	0.09
10/26/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000167 TRN*1*EFT537582*1205296137*000004011	-	11,422.25	-	-	-	-	-	11,422.25
10/27/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102415000132*1912008361*0000TEK01	-	16,737.12	-	-	-	-	-	16,737.12
10/27/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000179 TRN*1*EFT538457*1205296137*000004011	-	13,053.42	-	-	-	-	-	13,053.42
10/28/2020 WIRE OUT CANTER HEALTH CARE CENTERS III	242,779.24	-	-	-	-	-	-	-
10/28/2020 MOLINA HEALTHCARE MOLINAACH 00893089 42000013 ISA* * * * "ZZ" "ZZ" *201027*145 2"	-	8,086.35	6927.88	1,158.47	-	-	7,507.12	579.24
10/28/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102512500443*1912008361*0000TEK01	-	25,001.28	-	-	-	-	-	25,001.28
10/29/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102810600427*1912008361*0000TEK01	-	6,423.84	-	-	-	-	-	6,423.84
10/29/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000171 TRN*1*EFT541897*1205296137*000004011	-	4,231.38	-	-	-	-	-	4,231.38
10/30/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000180 TRN*1*EFT543417*1205296137*000004011	-	197.74	-	-	-	-	-	197.74
10/30/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001742 TRN*1*014840101815937*1611013183	-	5,042.87	-	-	-	-	-	5,042.87
10/31/2020 Added to Account	-	38.33	-	-	-	-	-	38.33
			242,779.24	85,894.67	6,927.88	1,158.47	-	7,507.12
			-	-	-	-	-	87,887.56

Crescent

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
10/26/2020 MANAGEANDNET1718 MNS PMNT 00000000000268 41 0256480	-	585.00	-	-	-	-	-	585.00
10/26/2020 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 TRN*1*17869199819*1411289245*000087726	-	2,288.00	-	-	-	-	-	2,288.00
10/26/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102316500172*1912008361*0000TEK01	-	23,226.13	-	-	-	-	-	23,226.13
10/26/2020 AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1575304660*1362739571*000036273	-	5,808.00	-	-	-	-	-	5,808.00
10/27/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102414200121*1912008361*0000TEK01	-	17,042.73	-	-	-	-	-	17,042.73
10/27/2020 HUMANA CHA DISB HCCLAIMPMT 390864 4200001701 TRN*1*014840101804411*1611013183	-	13,697.51	-	-	-	-	-	13,697.51
10/28/2020 WIRE OUT CANTER HEALTH CARE CENTERS III	251,673.36	-	-	-	-	-	-	-
10/28/2020 MOLINA HEALTHCARE MOLINAACH 00893058 42000013 ISA* * * * "ZZ" "ZZ" *201027*145 2"	-	6,492.02	5,562.95	929.07	-	-	6,027.49	464.54
10/28/2020 MANAGEANDNET1718 MNS PMNT 00000000000268 41 0256537	-	32.50	-	-	-	-	-	32.50
10/28/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102512500293*1912008361*0000TEK01	-	5,733.54	-	-	-	-	-	5,733.54
10/29/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1576578001*1411289245*000087726	-	845.00	-	-	-	-	-	845.00
10/29/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102813400517*1912008361*0000TEK01	-	3,203.67	-	-	-	-	-	3,203.67
10/29/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000171 TRN*1*EFT5741889*1205296137*000004011	-	5,209.00	-	-	-	-	-	5,209.00
10/30/2020 MANAGEANDNET1718 MNS PMNT 00000000000268 41 0256459	-	6,750.00	-	-	-	-	-	6,750.00
10/30/2020 NOVITAS SOLUTION HCCLAIMPMT 676323 420000180 TRN*1*EFT5743409*1205296137*000004011	-	10,019.23	-	-	-	-	-	10,019.23
10/30/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113008 2 TRN*1*05G272231669860425*1746000156-	-	14.00	-	-	-	-	-	14.00
10/31/2020 Added to Account	-	45.07	-	-	-	-	-	45.07
			251,673.36	101,011.40	5,562.95	929.07	-	6,027.49
			-	-	-	-	-	94,983.92

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
10/26/2020 NOVITAS SOLUTION HCCLAIMPMT 675663 420000167 TRN*1*EFT5737095*1205296137*000004011	-	12,218.54	-	-	-	-	-	12,218.54
10/27/2020 NOVITAS SOLUTION HCCLAIMPMT 675663 420000179 TRN*1*EFT5738231*1205296137*000004011	-	10,706.81	-	-	-	-	-	10,706.81
10/28/2020 WIRE OUT CANTER HEALTH CARE CENTERS III	42,928.98	-	-	-	-	-	-	-
10/28/2020 MOLINA HEALTHCARE MOLINAACH 00892846 42000013 ISA* * * * "ZZ" "ZZ" *201027*145 2"	-	7,891.36	6,767.30	1,124.06	-	-	7,829.33	562.03
10/28/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102512500290*1912008361*0000TEK01	-	1,519.42	-	-	-	-	-	1,519.42
10/28/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113006 2 TRN*1*05G252671730577503*1746000156-	-	5,568.32	-	-	-	-	-	5,568.32
10/29/2020 MANAGEANDNET1718 MNS PMNT 000000000004294 41 0256586	-	1,350.00	-	-	-	-	-	1,350.00
10/29/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102811000471*1912008361*0000TEK01	-	29,859.31	-	-	-	-	-	29,859.31
10/29/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341113008 2 TRN*1*05G259821730577503*1746000156-	-	4,696.87	-	-	-	-	-	4,696.87
10/30/2020 MANAGEANDNET1718 MNS PMNT 000000000004294 41 0256664	-	8,775.00	-	-	-	-	-	8,775.00
10/30/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102910200185*1912008361*0000TEK01	-	656.15	-	-	-	-	-	656.15
10/31/2020 Added to Account	-	20.81	-	-	-	-	-	20.81
			42,928.98	83,262.59	6,767.30	1,124.06	-	7,829.33
			-	-	-	-	-	75,983.26

Solera at West Houston

10/26/2020	MANAGEANDNET1718 MNS PMNT 00000000000482 41 0256478	0	3510	-	-	-	-	3,510.00	-
10/26/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102316500078*1912008361*0000TEK01	0	14060.88	-	-	-	-	14,060.88	-
10/26/2020	NOVITAS SOLUTION HCCLAIMPMT 676310 420000167 TRN*1*EFT5737567*1205296137*000004011	0	2029.4	-	-	-	-	2,029.40	-
10/26/2020	HUMANA INS CO HCCLAIMPMT 390862 83000051596 TRN*1*001290053740217*1391263473	0	3287.71	-	-	-	-	3,287.71	-
10/27/2020	MANAGEANDNET1718 MNS PMNT 00000000000482 41 0256507	0	2925	-	-	-	-	2,925.00	-
10/27/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102414000807*1912008361*0000TEK01	0	18847.11	-	-	-	-	18,847.11	-
10/27/2020	HUMANA INS CO HCCLAIMPMT 390862 83000054498 TRN*1*001290053283583*1391263473	0	2523.94	-	-	-	-	2,523.94	-
10/27/2020	HUMANA INS CO HCCLAIMPMT 390862 830000545402 TRN*1*001290053305582*1391263473	0	11086.18	-	-	-	-	11,086.18	-
10/27/2020	HEALTH HUMAN SVC HCCLAIMPMT 174600341113007 2 TRN*1*05G245221497143259*1746000156-	0	1771.50	-	-	-	-	1,771.50	-
10/28/2020	WIRE OUT CANTER HEALTH CARE CENTERS III	286448.69	0	-	-	-	-	-	-
10/28/2020	MOLINA HEALTHCARE MOLINAACH 00893034 42000013 ISA* * * * "ZZ" "ZZ" *201027*145 2"	0	7650.49	6,560.84	1,089.65	-	7,105.67	544.83	-
10/28/2020	NOVITAS SOLUTION HCCLAIMPMT 676310 420000168 TRN*1*EFT5740294*1205296137*000004011	0	11038.43	-	-	-	-	11,038.43	-
10/29/2020	UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1576574902*1411289245*000087726	0	4100	-	-	-	-	4,100.00	-
10/29/2020	Amerigroup TXSC HCCLAIMPMT 3135542773 111000 TRN*1*3135542773*1752603231	0	1232.33	-	-	-	-	1,232.33	-
10/29/2020	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020102810600377*1912008361*0000TEK01	0	6018.27	-	-	-	-	6,018.27	-
10/29/2020	NOVITAS SOLUTION HCCLAIMPMT 676310 420000171 TRN*1*EFT5741884*1205296137*000004011	0	40666.3	-	-	-	-	40,666.30	-
10/29/2020	HUMANA INS CO HCCLAIMPMT 390862 830000517247 TRN*1*001290053319830*1391263473	0	4570.90	-	-	-	-	4,570.90	-
10/30/2020	Deposit	0	1936	-	-	-	-	1,936.00	-
10/30/2020	NOVITAS SOLUTION HCCLAIMPMT 676310 420000180 TRN*1*EFT5743405*1205296137*000004011	0	3531.4	-	-	-	-	3,531.40	-
10/30/2020	HEALTH HUMAN SVC HCCLAIMPMT 174600341113007 2 TRN*1*05G272241497143259*1746000156-	0	17.2	-	-	-	-	17.20	-
10/31/2020	Added to Account	0	51.82	-	-	-	-	51.82	-
		286,448.69	140,854.86	6,560.84	1,089.65	-	7,105.67	133,749.20	-
TOTALS		1,202,902.86	649,476.48	42,553.70	7,099.93	-	46,103.67	601,372.82	-

11/2/2020

Treasury Center

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Nov 2, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
				
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$229,052.96	\$264,311.85	\$229,052.96	\$229,052.96
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,494.67	\$125,436.93	\$95,494.67	\$95,494.67
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$101,203.12	\$112,964.24	\$101,203.12	\$101,203.12
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$133,656.16	\$151,988.57	\$133,656.16	\$133,656.16
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$140,954.86	\$153,924.34	\$140,954.86	\$140,954.86
				

VILLAGE

* indicates re
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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/2/2020

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		324,784.44	324,684.44	105,307.31	-	105,407.31	55,231.38
					Bank Balance	105,407.31	
					Variance	-	
					Leave in Balance	100.00	
					QIPP 1& 2	50,024.94	
					October Interest	50.99	
					November Interest	-	
					December Interest	-	
					Adjust Balance/Transfer Amt	55,231.38	

Routing Information for Golden Creek:
Master Account - Golden Creek

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

11/2/2020

APPROVED
GM

NOV 02 2020

COUNCIL AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

10/26/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GOLDEN CREEK HEALTHCAR 102220
 10/26/2020 NOVITAS SOLUTION HCCCLAIMPMT 676097 420000167 TRN*1*EFT5737125*1205296137*000004011\
 10/28/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 10/28/2020 NOVITAS SOLUTION HCCCLAIMPMT 676097 420000168 TRN*1*EFT5739690*1205296137*000004011\
 10/29/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GOLDEN CREEK HEALTHCAR 102720
 10/30/2020 CHECK 66
 10/30/2020 DEPOSIT
 10/30/2020 Centene Manageme CCD+ 38888463 3110020742571 RMR*IV*QIPP Q4 10.26.20**28050 9\
 10/30/2020 Centene Manageme CCD+ 38888463 3110020742492 RMR*IV*QIPP 10.26.20**14699.83\
 10/31/2020 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
-	237.60					-	237.60
-	11,914.52					-	11,914.52
244,671.86	-					-	-
-	16,677.71					-	16,677.71
-	160.00					-	160.00
80,012.58	-					-	-
-	13,515.76					-	13,515.76
-	28,050.90	23,566.47	4,484.43			25,008.69	2,242.22
-	34,699.83	29,732.67	4,967.16			32,216.25	2,483.58
-	50.99					-	50.99
324,684.44	105,307.31	53,299.14	9,451.59	-	-	58,024.94	47,282.38

11/2/2020

Treasury Center

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

Add Group

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All

DDA

Data reported as of Nov 2, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$105,407.31	\$122,717.85	\$105,407.31	\$105,407.31

* indicates re
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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
11/2/2020

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 Points Plaza- Private Pay		31,379.88	✓ 31,279.88	✓ 38,637.99	✓	-	38,737.99	3,029.34
						Bank Balance	38,737.99	NO TRANSFER
						Variance	-	
						Leave in Balance	100.00	
						QJPP 1 & 2	35,602.30	✓
						October Interest	6.35	✓
						November Interest	-	
						December Interest	-	
						Adjust Balance/Transfer Amt	3,029.34	✓
Gulf Points Plaza-Medicare/Medicaid		165,715.00	✓ 165,615.00	✓ 55,835.83	✓	-	55,935.83	55,816.51
						Bank Balance	55,935.83	
						Variance	-	
						Leave in Balance	100.00	
						October Interest	19.32	✓
						November Interest	-	
						December Interest	-	
						Adjust Balance/Transfer Amt	55,816.51	
TOTAL TRANSFERS							55,816.51	

Routing Information for Gulf Points 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

11/2/2020

Gulf Points Plaza-Private Pay

10/28/2020 WIRE OUT HMG SERVICES, LLC
 10/30/2020 DEPOSIT
 10/30/2020 Centene Manageme CCD+ 38888463 3110020742588 RMR*IV*QIPP Q4 10.26.20**17967.88\
 10/30/2020 Centene Manageme CCD+ 38888463 3110020742514 RMR*IV*QIPP 10.26.20**20524.68\
 10/31/2020 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
31,279.88	-	-	-	-	-	-	-
-	139.08	-	-	-	-	-	139.08
-	17,967.88	15,123.92	2,843.96	-	-	16,545.90	1,421.98
-	20,524.68	17,588.12	2,936.56	-	-	19,056.40	1,468.28
-	6.35	-	-	-	-	-	6.35
31,279.88	38,637.99	32,712.04	5,780.52	-	-	35,602.30	3,035.69

Gulf Points Plaza-Medicare/Medicaid

10/26/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001896589 TRN*1*EFT7001496*1450173185*000003C
 10/26/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*05G237111922092790*17460001
 10/28/2020 WIRE OUT HMG SERVICES, LLC
 10/28/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001958138 TRN*1*EFT7003168*1450173185*000003C
 10/29/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001829667 TRN*1*EFT7003938*1450173185*000003C
 10/30/2020 DEPOSIT
 10/31/2020 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	15,380.05	-	-	-	-	-	15,380.05
-	7,744.00	-	-	-	-	-	7,744.00
165,615.00	-	-	-	-	-	-	-
-	4,027.09	-	-	-	-	-	4,027.09
-	2,616.14	-	-	-	-	-	2,616.14
-	26,049.23	-	-	-	-	-	26,049.23
-	19.32	-	-	-	-	-	19.32
165,615.00	55,835.83	-	-	-	-	-	55,835.83
196,894.88	94,473.82	32,712.04	5,780.52	-	-	35,602.30	58,871.52

11/2/2020

Treasury Center

Select Quick View Accounts

Account Number / Name

Account Type

Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Nov 2, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$55,935.83	\$55,935.83	\$55,935.83	\$55,935.83
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,737.99	\$38,737.99	\$38,737.99	\$38,737.99

* indicates re
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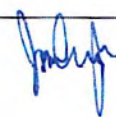
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Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 11/2/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Clr Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home	Test
Tuscany Senior Living		56,315.26	56,215.26	323,559.07			323,659.07	312,916.06	112,916.06 10,743.01
						Bank Balance	323,659.07		
						Variance			
						Leave in Balance	100.00		
						QPPP 1& 2	10,438.43		
						October Interest	4.58		
						November Interest			
						December Interest			
						Adjust Balance/Transfer Amt	312,916.06		

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 11/2/2020



APPROVED
 GM

NOV 02 2020

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
10/26/2020 NOVITAS SOLUTION HCCLAIMPMT 676201 420000167 TRN*1*E	-	52,228.55					-	52,228.55
10/28/2020 WIRE OUT LINBAR ENTERPRISES, LLC	56,215.26	-					-	-
10/28/2020 MOLINA HEALTHCAR MOLINAACH 00893086 42000013 ISA* *	-	11,458.53	9,818.32	1,640.21			10,638.43	820.11
10/28/2020 NOVITAS SOLUTION HCCLAIMPMT 676201 420000168 TRN*1*E	-	210,216.80					-	210,216.80
10/29/2020 NOVITAS SOLUTION HCCLAIMPMT 676201 420000171 TRN*1*E	-	7,978.99					-	7,978.99
10/30/2020 Deposit	-	10,238.49					-	10,238.49
10/30/2020 NOVITAS SOLUTION HCCLAIMPMT 676201 420000180 TRN*1*E	-	31,433.13					-	31,433.13
10/31/2020 Added to Account	-	4.58					-	4.58
	56,215.26	323,559.07	9,818.32	1,640.21	-	-	10,638.43	312,920.65

11/2/2020

Treasury Center

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search All

DDA

Data reported as of Nov 2, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*3407 MMC -NH TUSCANY VILLAGE	\$323,659.07	\$332,900.14	\$323,659.07	\$323,659.07

* indicates re
Page generated on 11/02/2020 at 9

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 11/2/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	C&S Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		419,038.38	✓ 418,938.38	✓ 363,111.70	✓		363,211.70	363,027.76
						Bank Balance	363,211.70	
						Variance	-	
						Leave in Balance	100.00	

October Interest	83.94
November Interest	-
December Interest	-
Adjust Balance/Transfer Amt	363,027.76 ✓

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 11/2/2020

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
10/27/2020 Deposit	-	2,180.00					-	2,180.00
10/27/2020 Deposit	-	331,388.68					-	331,388.68
10/28/2020 WIRE OUT BETHANY SENIOR LIVING, LTD	418,938.38	-					-	-
10/28/2020 NOVITAS SOLUTION HCCLAIMPMT 676481 420000168 TF	-	5,404.88					-	5,404.88
10/29/2020 Deposit	-	3,168.00					-	3,168.00
10/29/2020 Deposit	-	3,308.06					-	3,308.06
10/29/2020 NOVITAS SOLUTION HCCLAIMPMT 676481 420000171 TF	-	12,297.01					-	12,297.01
10/30/2020 Deposit	-	1,712.25					-	1,712.25
10/30/2020 Deposit	-	3,411.82					-	3,411.82
10/30/2020 HOSPICE OF SO TX VENDORS NF 91000016189068	-	157.06					-	157.06
10/31/2020 Added to Account	-	83.94					-	83.94
	418,938.38	363,111.70	-	-	-	-	-	363,111.70

11/2/2020

Treasury Center

Select Quick View Accounts
Account Number / Name

Account Type

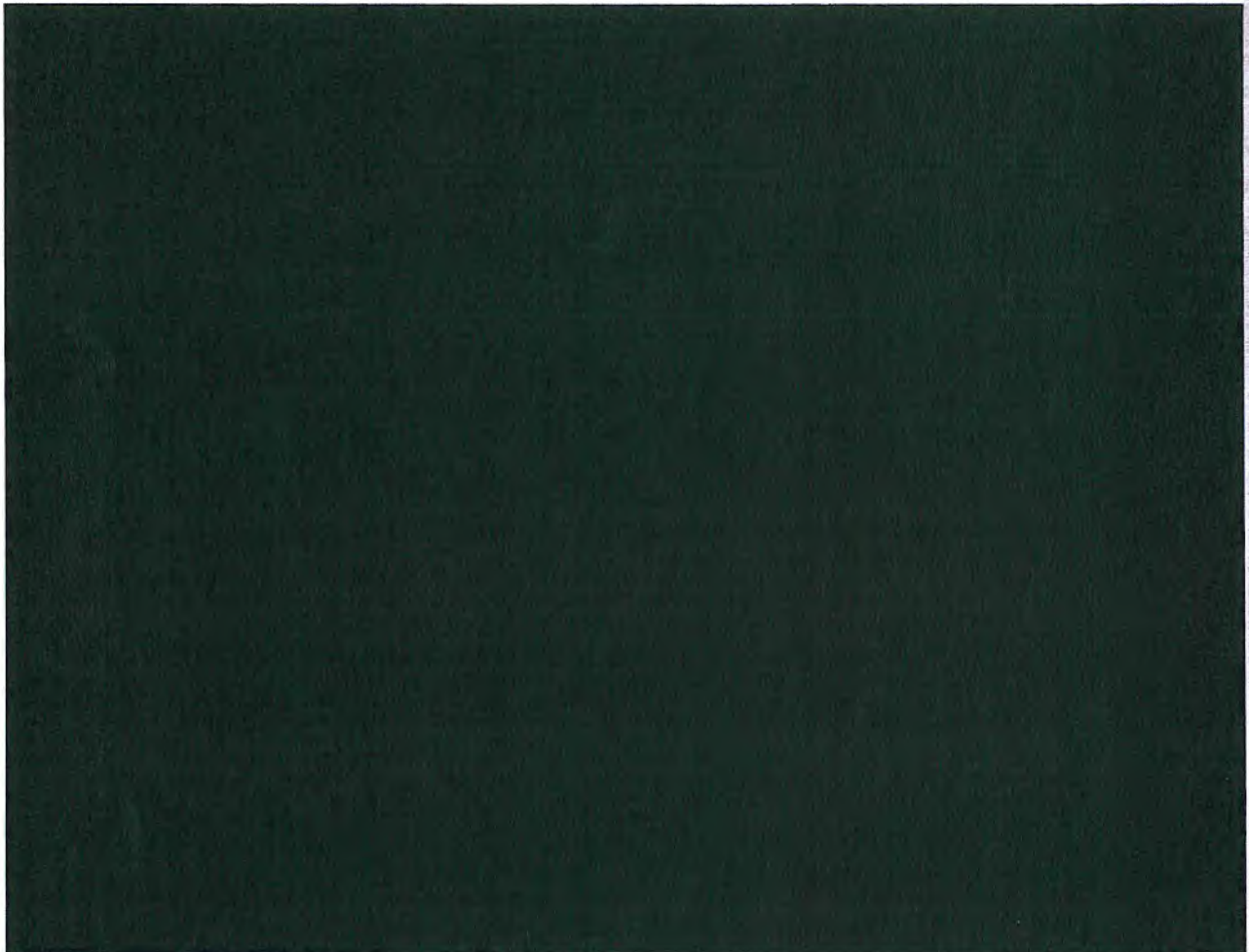
Select Group
Groups

Add Group

DDA

Data reported as of Nov 2, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
----------------	-----------------	-------------------	-------------------	-------------------



*5506

MMC -NH BETHANY
SENIOR LIVING

\$363,211.70

\$371,527.46

\$363,211.70

\$363,211.70



* indicates re
Page generated on 11/02/2020 at 9

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC OPERATING

Date Requested: 11/2/20

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APPROVED
GM

NOV 02 2020

COUNTY ADDRESS
CALHOUN COUNTY, TEXAS

CK #001111

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

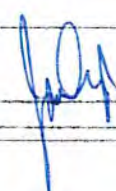
AMOUNT 18,134.07

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1 & 2 SEPT MTNHLy PYMT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY:



RUN DATE:11/04/20
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001111 11/04/20 18,134.07 MMC OPERATING
TOTALS: 18,134.07

Ashford

APPROVED
GK

NOV 04 2020

COUNTY ATTORNEY
CALHOUN COUNTY, TEXAS

Broadmeor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC OPERATING

Date Requested: 11/2/20

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APPROVED
BY

NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck# 00007

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☐ Return Check to Dept

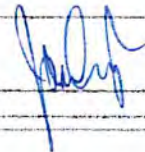
AMOUNT 7,507.12

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1 & 2 SEPT MTNHL PYMT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY:



RUN DATE:11/04/20
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 5
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHB	000072	11/04/20	7,507.12	MMC OPERATING <i>Broadmoor</i>
TOTALS:			7,507.12	

APPROVED
GN

NOV 04 2020

COLLEEN A. BROWN
CLERK OF COURTS
CALHOUN COUNTY, TEXAS

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC OPERATING

Date Requested: 11/2/20

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APPROVED
ON

NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 00065

FOR ACCT. USE ONLY

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

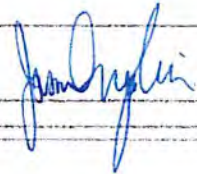
AMOUNT 6,027.49

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1 & 2 SEPT MTNHLY PYMT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY:



RUN DATE:11/04/20
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 6
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

NHC 000105 11/04/20 6,027.49 MMC OPERATING *Crescent*
TOTALS: 6,027.49

APPROVED
CS

NOV 04 2020

COURTNEY A. BURGESS
CALHOUN COUNTY, TEXAS

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC OPERATING

Date Requested: 11/2/20

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APPROVED
CM

NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 00902

FOR ACCT. USE ONLY

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

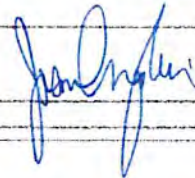
AMOUNT 7,329.33

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1 & 2 SEPT MTNHL PYMT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY:



RUN DATE:11/04/20
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 7
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000102 11/04/20 7,329.33 MMC OPERATING *Fort Bend*
TOTALS: 7,329.33

APPROVED
GN

NOV 04 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC OPERATING

Date Requested: 11/2/20

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APPROVED
ON

NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001147

FOR ACCT. USE ONLY

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

AMOUNT 7,105.67

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1 & 2 SEPT MTNHLy PYMT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY:



RUN DATE:11/04/20
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 9
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHS	001104	11/04/20	7,105.67	MMC OPERATING
TOTALS:			7,105.67	

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APPROVED
ON

NOV 04 2020

COURTESY ADDRESS
CALHOUN COUNTY, TEXAS

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC OPERATING

Date Requested: 11/2/20

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APPROVED
GM

NOV 02 2020

COUNTY ADMINISTRATOR
CALHOUN COUNTY, TEXAS

CHK# 000067

AMOUNT 50,024.94

G/L NUMBER: 10255040

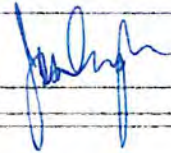
FOR ACCT. USE ONLY

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

EXPLANATION: SUPERIOR Y3 Q4 QIPP PYMT, AND SEPT MNTHLY PYMT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY:



RUN DATE:11/04/20
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 8
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000067 11/04/20 50,024.94 MMC OPERATING
TOTALS: 50,024.94

golden neck

APPROVED
GN

NOV 04 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Printe-PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC OPERATING

Date Requested: 11/2/20

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ON

NOV 02 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk # 000019

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

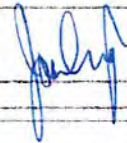
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT 35,602.30

EXPLANATION: SUPERIOR Y3 Q4 QIPP PYMT, AND SEPT MNTHLY PYMT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY:



RUN DATE:11/04/20
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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GPP	000019	11/04/20	35,602.30	MMC OPERATING
TOTALS:			35,602.30	

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SM

NOV 04 2020

COURTNEY ANDERSON
CALHOUN COUNTY, TEXAS

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC OPERATING
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Date Requested: 11/2/20

APPROVED
GM

NOV 02 2020

COURTESY AUDITOR
CALHOUN COUNTY, TEXAS

ck#00100

FOR ACCT. USE ONLY

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

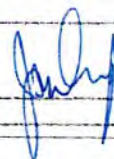
AMOUNT 10,638.43

G/L NUMBER: 10255040

EXPLANATION: QIPP 1 & 2 SEPT MNTHLY PYMT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY:



RUN DATE:11/04/20
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/04/20 THRU 11/04/20

PAGE 10
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 001001 11/04/20 10,638.43 MMC OPERATING
TOTALS: 10,638.43

Tuesday

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

11/4/2020

NH Name	From Bank Acct #	Ck #	Payee	GL #	SEPT QIPP 1 & 2				TOTAL	Date
Ashford	10000018 - Prosperity	111	MMC -Prosperity Operating #10000001	10255040	18,134.07	-			18,134.07✓	11/4/2020
Broadmoor	10000019 - Prosperity	72	MMC -Prosperity Operating #10000001	10255040	7,507.12	-			7,507.12✓	11/4/2020
Crescent	10000020 - Prosperity	105	MMC -Prosperity Operating #10000001	10255040	6,027.49	-			6,027.49✓	11/4/2020
Fort Bend	10000021 - Prosperity	102	MMC -Prosperity Operating #10000001	10255040	7,329.33	-			7,329.33✓	11/4/2020
Solera	10000022 - Prosperity	1104	MMC -Prosperity Operating #10000001	10255040	7,105.67	-			7,105.67✓	11/4/2020
Golden Creek	10000023 - Prosperity	107	MMC -Prosperity Operating #10000001	10255040	50,024.94	-			50,024.94✓	11/4/2020
Gulf Pointe-PP	10000114 - Prosperity	19	MMC -Prosperity Operating #10000001	10255040	35,602.30	-			35,602.30✓	11/4/2020
Gulf Pointe-MM	10000025 - Prosperity	—	MMC -Prosperity Operating #10000001	10255040	-	-			-	11/4/2020
Bethany		1001			-				-	11/4/2020
Tuscany		1001		10255040	10,638.43				10,638.43✓	11/4/2020
				Total:	142,369.35	-	-	-	142,369.35	

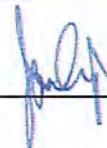
Note:

18,134.07 ✓
 7,507.12 ✓
 6,027.49 ✓
 7,329.33 ✓
 7,105.67 ✓
 50,024.94 ✓
 35,602.30 ✓
 10,638.43 ✓
 142,369.35 ✓

Approved:

Jason Anglin, CEO

11/4/2020



 RECEIVED
 CN

NOV 04 2020

 COUNTY ANGLIN
 CALHOUN COUNTY, TEXAS

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

1111

88-2265/1131-87

11-4-20

Date

CHECK ARMOR
FRESH POSITION

Pay to the
Order of MMC Operating Account \$ 18,134.07

Eighteen thousand - one hundred thirty-four dollars $\frac{7}{100}$ Dollars



PROSPERITY BANK®

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

For Sept QIPP 132

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000072

88-2265/1131

Date

11-24-20

PAY

TO THE
ORDER OF

MMC Operating

\$ 7507.12

Seven thousand, five hundred seven dollars $\frac{12}{100}$ DOLLARS



PROSPERITY
BANK®

FOR Sept QIPP 132

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000105

88-2265/1131

Date

11-4-20

PAY

TO THE
ORDER OF

MMC Prosperity Operating

\$ 6,027.49

Six thousand, twenty-seven dollars $\frac{49}{100}$ DOLLARS



PROSPERITY
BANK®

FOR Sept QIPP 132

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER

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

000102

88-2265/1131

Date

11-4-20

PAYTO THE
ORDER OF

MMC Prosperity Operating

\$ 7,329 ³³/₁₀₀Seven thousand, three hundred twenty-nine dollars ³³/₁₀₀**DOLLARS****PROSPERITY
BANK**

County Auditor

FOR

Sept OIPP 132

County Treasurer
included. Details on back.

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

1104

88-2265/1131-87

11-4-20

Date

CHECK ARMOR
FASHION POINT CENTERPay to the
Order of

mmc operating

\$ 7,105 ⁴⁷/₁₀₀Seven thousand, one hundred five dollars ⁴⁷/₁₀₀**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

County Auditor

For

Sept OIPP 132

County Treasurer

MEMORIAL MEDICAL CENTER

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

000067

88-2265/1131

Date

11-4-20

PAYTO THE
ORDER OF

mmc prosperity operating

\$ 50,024 ⁹⁴/₁₀₀Fifty thousand, twenty-four dollars ⁹⁴/₁₀₀**DOLLARS****PROSPERITY
BANK**

County Auditor

FOR

Sept OIPP 132, Grtrly 3,43 lapse

County Treasurer
included. Details on back.

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

PH 361-553-4618
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1001

88-2265/1131-87

DATE 11-4-20

CHECK 88888
1001

PAY TO THE ORDER OF MMC Operating \$ 10,638.43
100

Ten thousand, six hundred thirty-eight dollars & 43/100 DOLLARS



PROSPERITY BANK

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

FOR QIPP 132, September

County Auditor

County Treasurer

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

87SS

No #19

BB-2205
1131

11-4-20

PAY TO THE ORDER OF MMC Prosperity Operating \$ 35,602.30
xx

Thirty-five thousand, six hundred two dollars & 30/xx DOLLARS



PROSPERITY
BANK

Ortrly lapse 3 Sept QIPP 132

County Auditor

County Treasurer