

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 10, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	574,783.25
TOTAL TRANSFERS BETWEEN FUNDS	\$	-
TOTAL NURSING HOME UPL EXPENSES	\$	655,423.46
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
GRAND TOTAL DISBURSEMENTS APPROVED March 10, 2021	\$	1,230,206.71

APPROVED

MAR 10 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 10,2021

PAYABLES AND PAYROLL

3/4/2021 Weekly Payables	565,409.85
3/5/2021 Gulf Coast Regional-Consulting SRA	1,000.00
3/8/2021 McKesson-340B Prescription Expense	2,728.66
3/8/2021 Amerisource Bergen-340B Prescription Expense	3,502.96

Prosperity Electronic Bank Payments

3/3-3/5/21 Credit Card & Lease Fees	718.55
3/1-3/5/21 Pay Plus-Patient Claims Processing Fee	307.09
3/1-3/5/21 ExpertPay- child support	1,095.24
3/2/2021 Authnet Gateway Billing-3rd Party Payor Fee	20.90

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 574,783.25
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

3/8/2021 Nursing Home UPL-Cantex Transfer	243,415.59
3/8/2021 Nursing Home UPL-Nexion Transfer	11,108.90
3/8/2021 Nursing Home UPL-Tuscany Transfer	142,395.78
3/8/2021 Nursing Home UPL-HSL Transfer	258,503.19

TOTAL NURSING HOME UPL EXPENSES	\$ 655,423.46
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED March 10, 2021	\$ 1,230,206.71
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RECEIVED03/04/2021
12:57

MAR 04 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 03/24/2021

California County Auditor

Vendor#

11283

Vendor Name

Class

Pay Code

ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
151405 ✓	02/28/2021	02/01/2021	02/26/2021				6.99	0.00	0.00	6.99 ✓
	SUPPLIES									
151429 ✓	02/28/2021	02/02/2021	02/27/2021				61.35	0.00	0.00	61.35 ✓
	SUPPLIES									
151597 ✓	02/28/2021	02/09/2021	03/06/2021				60.90	0.00	0.00	60.90 ✓
	SUPPLIES									
151837 ✓	02/28/2021	02/09/2021	03/06/2021				94.50	0.00	0.00	94.50 ✓
	AUGER RENTAL & DEPOSIT									
151614 ✓	02/28/2021	02/10/2021	03/07/2021				17.93	0.00	0.00	17.93 ✓
	SUPPLIES									
151677 ✓	02/28/2021	02/11/2021	03/08/2021				9.99	0.00	0.00	9.99 ✓
	SUPPLIES									
151643 ✓	02/28/2021	02/11/2021	03/08/2021				28.99	0.00	0.00	28.99 ✓
	SUPPLIES									
151655 ✓	02/28/2021	02/11/2021	03/08/2021				40.48	0.00	0.00	40.48 ✓
	SUPPLIES									
151801 ✓	02/28/2021	02/18/2021	03/15/2021				47.35	0.00	0.00	47.35 ✓
	SUPPLIES									
151818 ✓	02/28/2021	02/19/2021	03/16/2021				53.50	0.00	0.00	53.50 ✓
	SUPPLIES									
151844 ✓	02/28/2021	02/20/2021	03/17/2021				-45.00	0.00	0.00	-45.00 ✓
	CREDIT / DEPOSIT ON AUGER									
151842 ✓	02/28/2021	02/20/2021	03/17/2021				21.67	0.00	0.00	21.67 ✓
	SUPPLIES									
151869 ✓	02/28/2021	02/21/2021	03/18/2021				21.98	0.00	0.00	21.98 ✓
	SUPPLIES									
151896 ✓	02/28/2021	02/22/2021	03/19/2021				74.95	0.00	0.00	74.95 ✓
	SUPPLIES									
151888 ✓	02/28/2021	02/22/2021	03/19/2021				49.56	0.00	0.00	49.56 ✓
	SUPPLIES									
151947 ✓	02/28/2021	02/24/2021	03/21/2021				26.97	0.00	0.00	26.97 ✓
	SUPPLIES									
151956 ✓	02/28/2021	02/24/2021	03/21/2021				73.48	0.00	0.00	73.48 ✓
	RENT AUGER									
151994 ✓	02/28/2021	02/25/2021	03/22/2021				15.58	0.00	0.00	15.58 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11283		ACE HARDWARE 15521	661.17	0.00	0.00	661.17

Vendor#

R1200

Vendor Name

Class

Pay Code

ADT COMMERCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
138465096 ✓	02/28/2021	02/04/2021	03/01/2021				49.18	0.00	0.00	49.18 ✓
	FIRE MONITORING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
R1200		ADT COMMERCIAL	49.18	0.00	0.00	49.18

Vendor#

13716

Vendor Name

Class

Pay Code

ALLIED 100, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1852825A ✓	02/28/2021	02/19/2021	03/19/2021				2,230.00	0.00	0.00	2,230.00 ✓
	ACLS INSTRUCTO MANUEL /DVD									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13716		ALLIED 100, LLC	2,230.00	0.00	0.00	2,230.00

Vendor#

10958

Vendor Name

Class

Pay Code

ALLYSON SWOPE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
030221	03/02/2021	03/02/2021	03/02/2021				2,504.25	0.00	0.00	2,504.25	✓
CONTRACT EMPLOYEE											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
10958			ALLYSON SWOPE			2,504.25	0.00	0.00	2,504.25		
Vendor#	Vendor Name		Class		Pay Code						
A1360	AMERISOURCEBERGEN DRUG CC W		✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
987722302	02/28/2021	02/21/2021	02/27/2021				20,800.00	0.00	0.00	20,800.00	✓
INVENTORY - COVID-19											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
A1360			AMERISOURCEBEF			20,800.00	0.00	0.00	20,800.00		
Vendor#	Vendor Name		Class		Pay Code						
A2271	ARTHREX, INC		✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
911555873	02/28/2021	02/09/2021	03/03/2021				1,225.00	0.00	0.00	1,225.00	✓
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
A2271			ARTHREX, INC			1,225.00	0.00	0.00	1,225.00		
Vendor#	Vendor Name		Class		Pay Code						
M2485	BAYER HEALTHCARE		✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6009036848	02/28/2021	01/18/2021	03/03/2021				863.85	0.00	0.00	863.85	✓
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
M2485			BAYER HEALTHCAI			863.85	0.00	0.00	863.85		
Vendor#	Vendor Name		Class		Pay Code						
10599	BKD, LLP		✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
BK01345054	02/28/2021	02/18/2021	03/15/2021				7,280.00	0.00	0.00	7,280.00	✓
CONSULTING SERVICES MEDICAL											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
10599			BKD, LLP			7,280.00	0.00	0.00	7,280.00		
Vendor#	Vendor Name		Class		Pay Code						
C1048	CALHOUN COUNTY		✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
022421	02/28/2021	02/24/2021	02/24/2021				56.50	0.00	0.00	56.50	✓
FUEL											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
C1048			CALHOUN COUNTY			56.50	0.00	0.00	56.50		
Vendor#	Vendor Name		Class		Pay Code						
A1730	CAREFUSION		✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9109621965	02/28/2021	02/05/2021	03/07/2021				2,179.68	0.00	0.00	2,179.68	✓
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
A1730			CAREFUSION			2,179.68	0.00	0.00	2,179.68		
Vendor#	Vendor Name		Class		Pay Code						
13028	CAVALLO ENERGY TEXAS LLC		✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2105000037	02/28/2021	02/17/2021	03/22/2021				2,112.27	0.00	0.00	2,112.27	✓
22604 ENERGY BILL											
2104900037	02/28/2021	02/17/2021	03/22/2021				21.94	0.00	0.00	21.94	✓
21302 ENERGY BILL 167653											
2105000037	02/28/2021	02/17/2021	03/22/2021				857.18	0.00	0.00	857.18	✓
22465 ENERGY BILL 167647											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
13028			CAVALLO ENERGY			2,991.39	0.00	0.00	2,991.39		
Vendor#	Vendor Name		Class		Pay Code						
C1992	CDW GOVERNMENT, INC.		✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

	7825820	✓	02/28/2021	02/09/2021	03/11/2021			87.80	0.00	0.00	87.80	✓
				SUPPLIES								
	8283287	✓	02/28/2021	02/19/2021	03/21/2021			211.08	0.00	0.00	211.08	✓
				SUPPLIES								
	8283653	✓	02/28/2021	02/19/2021	03/21/2021			3,579.98	0.00	0.00	3,579.98	✓
				COMPUTERS								
Vendor# 13264	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	C1992			CDW GOVERNMENT			3,878.86	0.00	0.00		3,878.86	
				Vendor Name			Class	Pay Code				
			CERVEY, LLC			✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	3255	✓	02/28/2021	02/09/2021	03/06/2021			1,699.00	0.00	0.00	1,699.00	✓
				SPLIT BILL MONTHLY LICENSING I								
Vendor# 10105	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	13264			CERVEY, LLC			1,699.00	0.00	0.00		1,699.00	
				Vendor Name			Class	Pay Code				
			CHRIS KOVAREK			✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	47	✓	03/03/2021	03/03/2021	03/03/2021			200.00	0.00	0.00	200.00	✓
				SWING BED (214-212x121)								
Vendor# 13000	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	10105			CHRIS KOVAREK			200.00	0.00	0.00		200.00	
				Vendor Name			Class	Pay Code				
			CLEARFLY			✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	INV337302	✓	03/02/2021	03/02/2021	03/02/2021			969.24	0.00	0.00	969.24	✓
				PHONES								
Vendor# 11720	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	13000			CLEARFLY			969.24	0.00	0.00		969.24	
				Vendor Name			Class	Pay Code				
			CLINICAL COMPUTER SYSTEMS II			✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	IN130533	✓	02/28/2021	02/16/2021	02/16/2021			5,775.00	0.00	0.00	5,775.00	✓
				QRTLY OBIX HOSTED								
Vendor# 13336	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	11720			CLINICAL COMPUTI			5,775.00	0.00	0.00		5,775.00	
				Vendor Name			Class	Pay Code				
			COCA COLA SOUTHWEST BEVER,			✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	7991206081	✓	02/28/2021	02/25/2021	02/25/2021			231.71	0.00	0.00	231.71	✓
				SUPPLIES								
	7991206082	✓	02/28/2021	02/25/2021	02/25/2021			-125.56	0.00	0.00	-125.56	✓
				CREDIT								
Vendor# 11030	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	13336			COCA COLA SOUTH			106.15	0.00	0.00		106.15	
				Vendor Name			Class	Pay Code				
			COMBINED INSURANCE			✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	030121		03/01/2021	03/01/2021	03/01/2021			877.94	0.00	0.00	877.94	✓
				INSURANCE								
Vendor# 10368	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	11030			COMBINED INSURANCE			877.94	0.00	0.00		877.94	
				Vendor Name			Class	Pay Code				
			DEWITT POTH & SON			✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	6345330	✓	02/28/2021	02/22/2021	03/19/2021			1.80	0.00	0.00	1.80	✓
				SUPPLIES								
	6350530	✓	02/28/2021	02/23/2021	03/20/2021			5.18	0.00	0.00	5.18	✓
				SUPPLIES								
	6350620	✓	02/28/2021	02/23/2021	03/20/2021			671.39	0.00	0.00	671.39	✓
				SUPPLIES								

	6353870	✓	02/28/2021	02/25/2021	03/22/2021		2.20	0.00	0.00	2.20	✓
				SUPPLIES							
	6356620	✓	02/28/2021	02/25/2021	03/22/2021		6.16	0.00	0.00	6.16	✓
				SUPPLIES							
	6356640	✓	02/28/2021	02/25/2021	03/22/2021		17.19	0.00	0.00	17.19	✓
				SUPPLIES							
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
	10368			DEWITT POTH & SC		703.92	0.00	0.00	703.92		
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	
MMC021521	✓	02/28/2021	02/15/2021	02/15/2021			235,598.52	0.00	0.00	235,598.52	✓
				PRO FEES	2/1-2/15/21						
MMC022821	✓	02/28/2021	02/28/2021	02/28/2021			114,391.59	0.00	0.00	114,391.59	✓
				PRO FEES	2/16-2/18/21						
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
	10789			DISCOVERY MEDIC		349,990.11	0.00	0.00	349,990.11		
Vendor#	10842			Vendor Name	Class			Pay Code			
				DOOR CONTROL SERVICES, INC	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SMINV27010	✓	02/28/2021	02/09/2021	03/11/2021			3,793.50	0.00	0.00	3,793.50	✓
				SUPPLIES							
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
	10842			DOOR CONTROL SI		3,793.50	0.00	0.00	3,793.50		
Vendor#	E1090			Vendor Name	Class			Pay Code			
				EDWARDS LIFESCIENCES	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9908828	✓	02/28/2021	02/09/2021	03/03/2021			273.96	0.00	0.00	273.96	✓
				SUPPLIES							
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
	E1090			EDWARDS LIFESCI		273.96	0.00	0.00	273.96		
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	
40011	✓	02/28/2021	02/28/2021	02/28/2021			40,062.50	0.00	0.00	40,062.50	✓
				ER STAFFING	(16th-Em)						
	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	
659212	✓	02/28/2021	02/15/2021	02/09/2021			139.50	0.00	0.00	139.50	✓
				SUPPLIES							
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
	10042			ERBE USA INC SUF		139.50	0.00	0.00	139.50		
Vendor#	C2510			Vendor Name	Class			Pay Code			
				EVIDENT	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
T2102151371	✓	02/28/2021	02/15/2021	03/12/2021			8,779.03	0.00	0.00	8,779.03	✓
				BUSINESS SERVICES							
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
	C2510			EVIDENT		8,779.03	0.00	0.00	8,779.03		
Vendor#	F1100			Vendor Name	Class			Pay Code			
				FEDERAL EXPRESS CORP.	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
726633696	✓	03/03/2021	02/04/2021	03/01/2021			41.05	0.00	0.00	41.05	✓
				SHIPPING							
	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
	F1100			FEDERAL EXPRESS		41.05	0.00	0.00	41.05		
Vendor#	12636			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
28075127	02/28/2021	02/16/2021	03/16/2021				1,021.13	0.00	0.00	1,021.13
		PHONES								
Vendor# 11149	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	12636		FUSION CLOUD SE		1,021.13		0.00	0.00	1,021.13	
		Vendor Name			Class		Pay Code			
		GARDNER & WHITE, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030121	02/28/2021	03/01/2021	03/01/2021				4,948.38	0.00	0.00	4,948.38
		INSURANCE								
Vendor# 12404	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	11149		GARDNER & WHITE		4,948.38		0.00	0.00	4,948.38	
		Vendor Name			Class		Pay Code			
		GE PRECISION HEALTHCARE, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6001745776	02/28/2021	01/01/2021	01/31/2021				868.16	0.00	0.00	868.16
		MAINT CONTRACT								
Vendor# G0401	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	12404		GE PRECISION HEA		868.16		0.00	0.00	868.16	
		Vendor Name			Class		Pay Code			
		GULF COAST DELIVERY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
807972	02/28/2021	02/09/2021	03/11/2021				75.00	0.00	0.00	75.00
		DELIVERY SERVICE								
Vendor# G1210	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	G0401		GULF COAST DELIV		75.00		0.00	0.00	75.00	
		Vendor Name			Class		Pay Code			
		GULF COAST PAPER COMPANY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2004440	02/28/2021	02/17/2021	03/19/2021				1,244.68	0.00	0.00	1,244.68
		SUPPLIES								
Vendor# 12380	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	G1210		GULF COAST PAPE		1,244.68		0.00	0.00	1,244.68	
		Vendor Name			Class		Pay Code			
		HEALTH SOLUTIONS DIETETICS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022821	02/28/2021	02/28/2021	02/28/2021				2,250.00	0.00	0.00	2,250.00
		DIETICIAN								
Vendor# H1227	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	12380		HEALTH SOLUTION		2,250.00		0.00	0.00	2,250.00	
		Vendor Name			Class		Pay Code			
		HEALTHSURE INSURANCE SERVI								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1896	02/28/2021	01/20/2021	01/20/2021				180.81	0.00	0.00	180.81
		RENEW BE&O PD200017H0820								
Vendor# 12196	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	H1227		HEALTHSURE INSU		180.81		0.00	0.00	180.81	
		Vendor Name			Class		Pay Code			
		ICU MEDICAL, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2806974	02/28/2021	02/09/2021	03/09/2021				507.00	0.00	0.00	507.00
		SUPPLIES								
Vendor# 13564	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	12196		ICU MEDICAL, INC		507.00		0.00	0.00	507.00	
		Vendor Name			Class		Pay Code			
		IRENE BALDERA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

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Vendor# 10963	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	M2827			MEDIVATORS			195.00	0.00	0.00		195.00	
			Vendor Name		Class	Pay Code						
			MEMORIAL MEDICAL CLINIC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	030121	03/01/2021	03/01/2021	03/01/2021				185.00	0.00	0.00	185.00	✓
	PAYROLL DED											
Vendor# M2621	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	10963			MEMORIAL MEDICA			185.00	0.00	0.00		185.00	
			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	
	022521	02/28/2021	02/25/2021	02/25/2021				131.40	0.00	0.00	131.40	✓
	PAYROLL DED											
Vendor# 10536	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	M2621			MMC AUXILIARY GI			131.40	0.00	0.00		131.40	
			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	
	8740	✓ 02/28/2021	02/11/2021	02/21/2021				-9.99	0.00	0.00	-9.99	✓
	CREDIT											
	6617934	✓ 02/28/2021	02/22/2021	03/04/2021				20.63	0.00	0.00	20.63	✓
	INVENTORY											
	6617933	✓ 02/28/2021	02/22/2021	03/04/2021				799.36	0.00	0.00	799.36	✓
	INVENTORY											
	6615067	✓ 02/28/2021	02/22/2021	03/04/2021				4,342.50	0.00	0.00	4,342.50	✓
	INVENTORY											
	6617932	✓ 02/28/2021	02/22/2021	03/04/2021				3.26	0.00	0.00	3.26	✓
	INVENTORY											
	6623530	✓ 02/28/2021	02/23/2021	03/05/2021				30.60	0.00	0.00	30.60	✓
	INVENTORY											
	6621759	✓ 02/28/2021	02/23/2021	03/05/2021				6.95	0.00	0.00	6.95	✓
	INVENTORY											
	6623531	✓ 02/28/2021	02/23/2021	03/05/2021				34.89	0.00	0.00	34.89	✓
	INVENTORY											
	05551	✓ 02/28/2021	02/23/2021	03/05/2021				-0.05	0.00	0.00	-0.05	✓
	CREDIT											
	6620189	✓ 02/28/2021	02/23/2021	03/05/2021				109.43	0.00	0.00	109.43	✓
	INVENTORY											
	6620188	✓ 02/28/2021	02/23/2021	03/05/2021				11.21	0.00	0.00	11.21	✓
	INVENTORY											
	6621923	✓ 02/28/2021	02/23/2021	03/05/2021				4,342.50	0.00	0.00	4,342.50	✓
	INVENTORY											
	6621758	✓ 02/28/2021	02/23/2021	03/05/2021				3.48	0.00	0.00	3.48	✓
	INVENTORY											
	6633419	✓ 02/28/2021	02/25/2021	03/07/2021				727.57	0.00	0.00	727.57	✓
	INVENTORY											
	6630164	✓ 02/28/2021	02/25/2021	03/07/2021				302.90	0.00	0.00	302.90	✓
	INVENTORY											
	6630168	✓ 02/28/2021	02/25/2021	03/07/2021				14.96	0.00	0.00	14.96	✓
	INVENTORY											
	6633416	✓ 02/28/2021	02/25/2021	03/07/2021				35.76	0.00	0.00	35.76	✓
	INVENTORY											
	6630166	✓ 02/28/2021	02/25/2021	03/07/2021				5,908.81	0.00	0.00	5,908.81	✓
	INVENTORY											
	6632197	✓ 02/28/2021	02/25/2021	03/07/2021				362.13	0.00	0.00	362.13	✓
	INVENTORY											
	6633418	✓ 02/28/2021	02/25/2021	03/07/2021				390.73	0.00	0.00	390.73	✓
	INVENTORY											
	6632196	✓ 02/28/2021	02/25/2021	03/07/2021				27.04	0.00	0.00	27.04	✓
	INVENTORY											

Vendor# 13548	6630165	✓	02/28/2021	02/25/2021	03/07/2021		8.38	0.00	0.00	8.38	✓
			INVENTORY								
	6633417	✓	02/28/2021	02/25/2021	03/07/2021		94.09	0.00	0.00	94.09	✓
			INVENTORY								
	6630167	✓	02/28/2021	02/25/2021	03/07/2021		1,562.30	0.00	0.00	1,562.30	✓
			INVENTORY								
	6639515	✓	02/28/2021	02/28/2021	03/10/2021		221.09	0.00	0.00	221.09	✓
			INVENTORY								
	6639512	✓	02/28/2021	02/28/2021	03/10/2021		667.19	0.00	0.00	667.19	✓
			INVENTORY								
Vendor# 10188	6639513	✓	02/28/2021	02/28/2021	03/10/2021		22.35	0.00	0.00	22.35	✓
			INVENTORY								
	6639511	✓	02/28/2021	02/28/2021	03/10/2021		9.59	0.00	0.00	9.59	✓
			INVENTORY								
	6637673	✓	02/28/2021	02/28/2021	03/10/2021		375.34	0.00	0.00	375.34	✓
			INVENTORY								
	6639514	✓	02/28/2021	02/28/2021	03/10/2021		1,516.21	0.00	0.00	1,516.21	✓
			INVENTORY								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10536			MORRIS & DICKSOI		21,941.21		0.00	0.00	21,941.21	
Vendor# 13548			Vendor Name			Class	Pay Code				
			NACOGDOCHES TRANSCRIPTION								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7305	02/28/2021	02/25/2021	02/25/2021				531.02	0.00	0.00	531.02
			TRANSCRIPTION								✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	13548			NACOGDOCHES TF		531.02		0.00	0.00	531.02	
			Vendor Name			Class	Pay Code				
			NATUS MEDICAL INC								
	Vendor# 10188	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
1041105659		02/28/2021	02/11/2021	03/08/2021				1,070.75	0.00	0.00	1,070.75
			SUPPLIES								✓
1041111578		02/28/2021	02/25/2021	03/22/2021				512.13	0.00	0.00	512.13
			SUPPLIES								✓
Vendor Totals:			Number	Name			Gross	Discount	No-Pay	Net	
10188				NATUS MEDICAL IN		1,582.88		0.00	0.00	1,582.88	
			Vendor Name			Class	Pay Code				
			NOVA BIOMEDICAL								
Vendor# 10868		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
	90823017	02/28/2021	02/12/2021	03/03/2021				65.00	0.00	0.00	65.00
			SUPPLIES								✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10868			NOVA BIOMEDICAL		65.00		0.00	0.00	65.00	
			Vendor Name			Class	Pay Code				
			OCCUPRO LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	20089	02/28/2021	01/07/2021	02/06/2021				473.28	0.00	0.00	473.28
	Vendor# 11472			PROVIDER LICENSE							
Vendor Totals:			Number	Name			Gross	Discount	No-Pay	Net	
11472				OCCUPRO LLC		473.28		0.00	0.00	473.28	
			Vendor Name			Class	Pay Code				
			OLYMPUS AMERICA INC			M					
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30452568		02/28/2021	02/07/2021	03/04/2021				1,137.51	0.00	0.00	1,137.51
			SERVICE CONTRACT								✓
30481569		02/28/2021	02/12/2021	03/09/2021				180.93	0.00	0.00	180.93
Vendor# 01500				SUPPLIES							
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	01500			OLYMPUS AMERIC,		1,318.44		0.00	0.00	1,318.44	
			Vendor Name			Class	Pay Code				
			PABLO GARZA								
	Vendor# 11069										

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	030221	03/02/2021	03/02/2021	03/02/2021				2,396.88	0.00	0.00	2,396.88	✓
	CONTRACT EMPLOYEE											
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	
	11069		PABLO GARZA ✓				2,396.88	0.00	0.00		2,396.88	
Vendor#		Vendor Name				Class	Pay Code					
10152		PARTSSOURCE, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	03722348	✓ 02/28/2021	02/02/2021	03/04/2021				51.72	0.00	0.00	51.72	✓
	SUPPLIES											
	03727405	✓ 02/28/2021	02/04/2021	03/06/2021				96.28	0.00	0.00	96.28	✓
	SUPPLIES											
	03730682	✓ 02/28/2021	02/08/2021	03/10/2021				1,597.27	0.00	0.00	1,597.27	✓
	SUPPLIES											
	03733640	✓ 02/28/2021	02/10/2021	03/12/2021				408.68	0.00	0.00	408.68	✓
	SUPPLIES											
	03733638	✓ 02/28/2021	02/10/2021	03/12/2021				9.22	0.00	0.00	9.22	✓
	SUPPLIES											
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	
	10152		PARTSSOURCE, LL				2,163.17	0.00	0.00		2,163.17	
Vendor#		Vendor Name				Class	Pay Code					
12544		PATRICK OCHOA ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	030121A	03/01/2021	03/01/2021	03/01/2021				380.00	0.00	0.00	380.00	✓
	CLINIC LAWN											
	030121	03/01/2021	03/01/2021	03/01/2021				200.00	0.00	0.00	200.00	✓
	REHAB LAWN											
	030121B	03/01/2021	03/01/2021	03/01/2021				520.00	0.00	0.00	520.00	✓
	HOSPITAL LAWN											
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	
	12544		PATRICK OCHOA				1,100.00	0.00	0.00		1,100.00	
Vendor#		Vendor Name				Class	Pay Code					
P2200		POWER HARDWARE ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	A70022	✓ 02/28/2021	02/11/2021	02/21/2021				10.78	0.00	0.00	10.78	✓
	SUPPLIES											
	A70417	✓ 02/28/2021	02/19/2021	03/01/2021				23.29	0.00	0.00	23.29	✓
	SUPPLIES											
	A70391	✓ 02/28/2021	02/19/2021	03/01/2021				46.40	0.00	0.00	46.40	✓
	SUPPLIES											
	B59812	✓ 02/28/2021	02/19/2021	03/01/2021				27.60	0.00	0.00	27.60	✓
	SUPPLIES											
	A70538	✓ 02/28/2021	02/20/2021	03/02/2021				44.65	0.00	0.00	44.65	✓
	SUPPLIES											
	B60441	✓ 02/28/2021	02/26/2021	03/08/2021				9.49	0.00	0.00	9.49	✓
	SUPPLIES											
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	
	P2200		POWER HARDWAR				162.21	0.00	0.00		162.21	
Vendor#		Vendor Name				Class	Pay Code					
P1725		PREMIER SLEEP DISORDERS CENM ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	102	03/01/2021	03/01/2021	03/16/2021				4,525.00	0.00	0.00	4,525.00	✓
	SLEEP STUDY											
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	
	P1725		PREMIER SLEEP DI				4,525.00	0.00	0.00		4,525.00	
Vendor#		Vendor Name				Class	Pay Code					
11080		RADSOURCE ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	SC61814	✓ 02/28/2021	02/12/2021	03/09/2021				1,667.00	0.00	0.00	1,667.00	✓
	MAINT CONTRACT											
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	

Vendor#	11080	RADSOURCE	1,667.00	0.00	0.00	1,667.00				
13460		Vendor Name	Class	Pay Code						
		RELIANT, DEPT 0954								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3060007188	02/28/2021	02/19/2021	03/22/2021				20,383.98	0.00	0.00	20,383.98
	692	ENERGY BILL 17121243-4								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13460			RELIANT, DEPT 095			20,383.98	0.00	0.00	20,383.98	
Vendor#	11764	Vendor Name	Class	Pay Code						
		ROBERT RODRIQUEZ								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022121	02/28/2021	02/21/2021	02/21/2021				11.45	0.00	0.00	11.45
		REIMBURSE ROBERT ICE								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11764			ROBERT RODRIQU			11.45	0.00	0.00	11.45	
Vendor#	S1001	Vendor Name	Class	Pay Code						
		SANOPI PASTEUR INC	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
916113157	01/13/2021	12/21/2020	03/21/2021				461.54	0.00	0.00	461.54
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
S1001			SANOPI PASTEUR I			461.54	0.00	0.00	461.54	
Vendor#	S1405	Vendor Name	Class	Pay Code						
		SERVICE SUPPLY OF VICTORIA IN W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
701085103	02/28/2021	02/19/2021	03/21/2021				206.32	0.00	0.00	206.32
		SUPPLIES								
701085883	02/28/2021	02/23/2021	03/10/2021				188.23	0.00	0.00	188.23
		SUPPLIES								
701086953	02/28/2021	02/25/2021	03/10/2021				302.93	0.00	0.00	302.93
		SUPPLIES								
701087274	02/28/2021	02/28/2021	03/10/2021				2.99	0.00	0.00	2.99
		FINANCE CHARGE								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
S1405			SERVICE SUPPLY C			700.47	0.00	0.00	700.47	
Vendor#	10936	Vendor Name	Class	Pay Code						
		SIEMENS FINANCIAL SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116017220	02/28/2021	02/16/2021	03/16/2021				2,193.83	0.00	0.00	2,193.83
		MAINT CONTRACT								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10936			SIEMENS FINANCIA			2,193.83	0.00	0.00	2,193.83	
Vendor#	10699	Vendor Name	Class	Pay Code						
		SIGN AD, LTD.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
259045	02/28/2021	02/16/2021	02/26/2021				400.00	0.00	0.00	400.00
		AD								
259040	02/28/2021	02/16/2021	02/26/2021				400.00	0.00	0.00	400.00
		AD								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10699			SIGN AD, LTD.			800.00	0.00	0.00	800.00	
Vendor#	C1010	Vendor Name	Class	Pay Code						
		SPARKLIGHT	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021621	02/28/2021	02/16/2021	02/16/2021				2,027.95	0.00	0.00	2,027.95
		ACCT 100987627								
021621A	02/28/2021	02/16/2021	02/16/2021				1,675.56	0.00	0.00	1,675.56
		CABLE ACCT 100951581								
021621B	02/28/2021	02/16/2021	02/16/2021				98.52	0.00	0.00	98.52
		CABLE ACCT 118134105								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	

	C1010	SPARKLIGHT		3,802.03	3810-03	0.00	0.00	3,802.03	3810-03	
Vendor#		Vendor Name	Class			Pay Code				
S2694		STANFORD VACUUM SERVICE	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
447979	02/28/2021	02/08/2021	02/08/2021				385.00	0.00	0.00	385.00
		GREASE TRAP								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
S2694		STANFORD VACUU				385.00	0.00	0.00	385.00	
Vendor#		Vendor Name	Class			Pay Code				
S3960		STERICYCLE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4009880128	02/28/2021	02/01/2021	03/03/2021				2,415.00	0.00	0.00	2,415.00
		DISPOSAL SERVICES								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
S3960		STERICYCLE, INC				2,415.00	0.00	0.00	2,415.00	
Vendor#		Vendor Name	Class			Pay Code				
11038		THE INLINE GROUP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43223	02/28/2021	02/19/2021	03/06/2021				2,500.00	0.00	0.00	2,500.00
		CANIDATE SOURCING								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11038		THE INLINE GROUF				2,500.00	0.00	0.00	2,500.00	
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
340381597	02/28/2021	02/10/2021	03/07/2021				1,353.87	0.00	0.00	1,353.87
		TRASH SERVICES								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11100		THE US CONSULTII				1,353.87	0.00	0.00	1,353.87	
Vendor#		Vendor Name	Class			Pay Code				
13616		TRIOSE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TR1078643	02/28/2021	12/09/2020	12/09/2020				277.35	0.00	0.00	277.35
		SHIPPING								
TR1080077	02/28/2021	01/07/2021	01/07/2021				227.04	0.00	0.00	227.04
		SHIPPING								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
13616		TRIOSE, INC				504.39	0.00	0.00	504.39	
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
8400355873	02/25/2021	02/15/2021	03/12/2021				78.61	0.00	0.00	78.61
		LAUNDRY								
8400355872	02/25/2021	02/15/2021	03/12/2021				45.15	0.00	0.00	45.15
		LAUNDRY								
8400355897	02/25/2021	02/15/2021	03/12/2021				1,766.62	0.00	0.00	1,766.62
		LAUNDRY								
8400356478	02/25/2021	02/22/2021	03/19/2021				45.15	0.00	0.00	45.15
		LAUNDRY								
8400356479	02/25/2021	02/22/2021	03/19/2021				412.57	0.00	0.00	412.57
		LAUNDRY								
8400356503	02/25/2021	02/22/2021	03/19/2021				2,022.24	0.00	0.00	2,022.24
		LAUNDRY								
8400356884	02/25/2021	02/25/2021	03/22/2021				1,681.58	0.00	0.00	1,681.58
		LAUNDRY								
8400356855	02/25/2021	02/25/2021	03/22/2021				186.38	0.00	0.00	186.38
		LAUNDRY								
8400356850	02/25/2021	02/25/2021	03/22/2021				19.56	0.00	0.00	19.56
		LAUNDRY								
8400356854	02/25/2021	02/25/2021	03/22/2021				160.47	0.00	0.00	160.47
		LAUNDRY								

tmp_cw5report8238656431284479135.html

file:///C:/Users/mmckissack/cpsi/memmed.cpsinet.com/u88150/data_5/tmp_cw5report8238656431284479135.html

3/4/2021

tmp_cw5report8238656431284479135.html

W1005

WALMART COMMUNITY ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012221	02/28/2021	01/22/2021	03/14/2021				76.68	0.00	0.00	76.68 ✓
	SUPPLIES									
012721	02/28/2021	01/27/2021	03/14/2021				191.28	0.00	0.00	191.28 ✓
	SUPPLIES									
020421	02/28/2021	02/04/2021	03/14/2021				16.00	0.00	0.00	16.00 ✓
	SUPPLIES									
020421A	02/28/2021	02/04/2021	03/14/2021				99.84	0.00	0.00	99.84 ✓
	SUPPLIES									
021221	02/28/2021	02/12/2021	03/14/2021				196.00	0.00	0.00	196.00 ✓
	SUPPLIES									
021621	02/28/2021	02/16/2021	03/14/2021				5.38	0.00	0.00	5.38 ✓
	LATE FEE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
W1005		WALMART COMMU	585.18	0.00	0.00	585.18

Vendor#
Z1000Vendor Name
ZIMMER BIOMET ✓
Class
M
Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
263129FQ66	02/28/2021	02/10/2021	02/16/2021				462.97	0.00	0.00	462.97 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
Z1000		ZIMMER BIOMET	462.97	0.00	0.00	462.97

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
565,414.32	0.00	0.00	565,414.32

pg 10 correction { 41475.56
+1683.56pg 12 correction { <163.79>
+151.32

\$565,409.85

APPROVED
ON

MAR 04 2021

CK#

189547-

189624

GORDON AMENDON
CALHOUN COUNTY, TEXAS

565,414.32	+
1,675.56	-
1,683.56	+
163.79	-
151.32	+
565,409.85	*

RECEIVED

tmp_cw5report3260781194031627345.html

03/05/2021

13:35

MAR 05 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Galveston County Auditor

Vendor#
11102

Vendor Name

GULF COAST REGIONAL

Dates Through:

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2512	02/28/2021	09/11/2020	10/11/2020				1,000.00	0.00	0.00	1,000.00

CONSULTING SRA CONTRACT RE

Vendor Totals:

11102

Number

Name

GULF COAST REGI

Gross

1,000.00

Discount

0.00

No-Pay

0.00

Net

1,000.00

Report Summary

Grand Totals:

Gross

1,000.00

Discount

0.00

No-Pay

0.00

Net

1,000.00

APPROVED
JAT

MAR 05 2021

CK#

189578

GALESTON COUNTY, TEXAS



RUN DATE:03/08/21
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/10/21 THRU 03/10/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189545	03/10/21	.00	VOIDED
A/P	189546	03/10/21	.00	VOIDED
A/P	189547	03/10/21	661.17	ACE HARDWARE 15521
A/P	189548	03/10/21	49.18	ADT COMMERCIAL
A/P	189549	03/10/21	2,230.00	ALLIED 100, LLC
A/P	189550	03/10/21	2,504.25	ALLYSON SWOPE
A/P	189551	03/10/21	20,800.00	AMERISOURCEBERGEN DRUG CORP
A/P	189552	03/10/21	1,225.00	ARTHREX, INC
A/P	189553	03/10/21	863.85	BAYER HEALTHCARE
A/P	189554	03/10/21	7,280.00	BKD, LLP
A/P	189555	03/10/21	56.50	CALHOUN COUNTY
A/P	189556	03/10/21	2,179.68	CAREFUSION
A/P	189557	03/10/21	2,991.39	CAVALLO ENERGY TEXAS LLC
A/P	189558	03/10/21	3,878.86	CDW GOVERNMENT, INC.
A/P	189559	03/10/21	1,699.00	CERVEY, LLC
A/P	189560	03/10/21	200.00	CHRIS KOVAREK
A/P	189561	03/10/21	969.24	CLEARFLY
A/P	189562	03/10/21	5,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	189563	03/10/21	106.15	COCA COLA SOUTHWEST BEVERAGES
A/P	189564	03/10/21	877.94	COMBINED INSURANCE
A/P	189565	03/10/21	703.92	DEWITT POTH & SON
A/P	189566	03/10/21	349,990.11	DISCOVERY MEDICAL NETWORK INC
A/P	189567	03/10/21	3,793.50	DOOR CONTROL SERVICES, INC
A/P	189568	03/10/21	273.96	EDWARDS LIFESCIENCES
A/P	189569	03/10/21	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	189570	03/10/21	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	189571	03/10/21	8,779.03	EVIDENT
A/P	189572	03/10/21	41.05	FEDERAL EXPRESS CORP.
A/P	189573	03/10/21	1,021.13	FUSION CLOUD SERVICES, LLC
A/P	189574	03/10/21	4,948.38	GARDNER & WHITE, INC.
A/P	189575	03/10/21	868.16	GE PRECISION HEALTHCARE, LLC
A/P	189576	03/10/21	75.00	GULF COAST DELIVERY
A/P	189577	03/10/21	1,244.68	GULF COAST PAPER COMPANY
A/P	189578	03/10/21	1,000.00	GULF COAST REGIONAL
A/P	189579	03/10/21	2,250.00	HEALTH SOLUTIONS DIETETICS
A/P	189580	03/10/21	180.81	HEALTHSURE INSURANCE SERVICES
A/P	189581	03/10/21	507.00	ICU MEDICAL, INC
A/P	189582	03/10/21	27.77	IRENE BALDERA
A/P	189583	03/10/21	214.68	LONE STAR COMMUNICATIONS, INC
A/P	189584	03/10/21	790.86	M G TRUST
A/P	189585	03/10/21	187.96	M.C. JOHNSON COMPANY INC
A/P	189586	03/10/21	3,885.20	MCKESSON MEDICAL SURGICAL INC
A/P	189587	03/10/21	1,661.35	MED-PRO DISTRIBUTORS, LLC
A/P	189588	03/10/21	99.60	MEDI-DOSE, INC
A/P	189589	03/10/21	195.00	MEDIVATORS
A/P	189590	03/10/21	185.00	MEMORIAL MEDICAL CLINIC
A/P	189591	03/10/21	131.40	MMC AUXILIARY GIFT SHOP
A/P	189592	03/10/21	.00	VOIDED
A/P	189593	03/10/21	21,941.21	MORRIS & DICKSON CO, LLC
A/P	189594	03/10/21	531.02	NACOGDOCHES TRANSCRIPTION

RUN DATE:03/08/21
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/10/21 THRU 03/10/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189595	03/10/21	1,582.88	NATUS MEDICAL INC
A/P	189596	03/10/21	65.00	NOVA BIOMEDICAL
A/P	189597	03/10/21	473.28	OCCUPRO LLC
A/P	189598	03/10/21	1,318.44	OLYMPUS AMERICA INC
A/P	189599	03/10/21	2,396.88	PABLO GARZA
A/P	189600	03/10/21	2,163.17	PARTSSOURCE, LLC
A/P	189601	03/10/21	1,100.00	PATRICK OCHOA
A/P	189602	03/10/21	162.21	POWER HARDWARE
A/P	189603	03/10/21	4,525.00	PREMIER SLEEP DISORDERS CENTER
A/P	189604	03/10/21	1,667.00	RADSOURCE
A/P	189605	03/10/21	20,383.98	RELIANT, DEPT 0954
A/P	189606	03/10/21	11.45	ROBERT RODRIQUEZ
A/P	189607	03/10/21	461.54	SANOPI PASTEUR INC
A/P	189608	03/10/21	700.47	SERVICE SUPPLY OF VICTORIA INC
A/P	189609	03/10/21	2,193.83	SIEMENS FINANCIAL SERVICES
A/P	189610	03/10/21	800.00	SIGN AD, LTD.
A/P	189611	03/10/21	3,810.03	SPARKLIGHT
A/P	189612	03/10/21	385.00	STANFORD VACUUM SERVICE
A/P	189613	03/10/21	2,415.00	STERICYCLE, INC
A/P	189614	03/10/21	2,500.00	THE INLINE GROUP
A/P	189615	03/10/21	1,353.87	THE US CONSULTING GROUP
A/P	189616	03/10/21	504.39	TRIOSE, INC
A/P	189617	03/10/21	.00	VOIDED
A/P	189618	03/10/21	9,038.24	UNIFIRST HOLDINGS
A/P	189619	03/10/21	530.66	UNIFORM ADVANTAGE
A/P	189620	03/10/21	151.32	UNITED AD LABEL CO INC
A/P	189621	03/10/21	674.75	WAGEWORKS
A/P	189622	03/10/21	3,916.32	WAGEWORKS, INC.
A/P	189623	03/10/21	585.18	WALMART COMMUNITY
A/P	189624	03/10/21	462.97	ZIMMER BIOMET
TOTALS:			566,409.85	

Payables 565,409.85 +
Critical 1,000.00 +
566,409.85 *

APPROVED
BY

MAR 10 2021

GERALD ANTONIO
CALLETON COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 03/05/2021

Page: 002

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

DC: 8115

As of: 03/05/2021 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 03/06/2021

Cust: 632536 PLEASE CHECK ANY
Date: 03/06/2021 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
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,784.34 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
18/07/2017

2,451.97

Due If Paid On Time:

USD

2,728.66

Disc lost if paid late:

USD

55.68

Due If Paid Late:

USD

2,784.34

0 • C

43 • 25 +

1 • 797 • 04 +

4 • 98 +

883 • 39 +

2,728 • 66 *

CK # 500178

APPROVED
ON

MAR 08 2021

QUINCY AMUNDY
ALLISON COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/05/2021

DC: 8115

Territory: 400

Customer: 190813

Date: 03/06/2021

Page: 001

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

As of: 03/05/2021 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 03/06/2021 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 190813	HEB PHCY 0434/MEM MED PHS									
13/03/2021	03/09/2021	7256220507	2017027471	115Invoice	0.02	1.06		1.04 ✓		7256220507
13/05/2021	03/09/2021	7256770309	2017027559	115Invoice	0.86	43.07		42.21 ✓		7256770309

If 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:

44.13 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
13/01/2021

3,582.37

If Paid By 03/09/2021,
Pay This Amount:

43.25 USD

Due If Paid On Time:
USD

43.25 ✓

Disc lost if paid late:

0.88

Due If Paid Late:
USD

44.13

APPROVED
ON

MAR 08 2021

CAUTION: DO NOT
REMITTANCE

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

As of: 03/05/2021

Page: 001

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

DC: 8115

As of: 03/05/2021 Page: 001
Mail to: Comp: 8000

Territory: 400

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 256342

Date: 03/06/2021

Cust: 256342 PLEASE CHECK ANY
Date: 03/06/2021 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
13/01/2021	03/09/2021	7255630583	4755514	115Invoice	0.01	0.32		0.31 ✓		7255630583
13/01/2021	03/09/2021	7255630585	4796601	115Invoice	16.25	812.53		796.28 ✓		7255630585
13/01/2021	03/09/2021	7255832088	855598257	195Invoice	1.42	71.21		69.79 ✓		7255832088
13/03/2021	03/09/2021	7256233357	4946694	115Invoice	1.37	68.54		67.17 ✓		7256233357
13/04/2021	03/09/2021	7256502881	5003100	115Invoice	0.01	0.63		0.62 ✓		7256502881
13/04/2021	03/09/2021	7256502884	5042767	115Invoice	7.87	393.47		385.60 ✓		7256502884
13/04/2021	03/09/2021	7256502885	5040872	115Invoice	7.87	393.47		385.60 ✓		7256502885
13/05/2021	03/09/2021	7256761398	5061205	115Invoice	1.84	91.96		90.12 ✓		7256761398
13/05/2021	03/09/2021	7256948861	856303596	195Invoice	0.03	1.58		1.55 ✓		7256948861

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 1,833.71 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

3,582.37

If Paid By 03/09/2021,
Pay This Amount:

1,797.04 USD

Due If Paid On Time:
USD

1,797.04

Disc lost if paid late:

36.67

If Paid After 03/09/2021,
Pay this Amount:

1,833.71 USD

Due If Paid Late:
USD

1,833.71

APPROVED
ON

MAR 08 2021

WALMART 1098/MEM MED PHS
PORT LAVACA, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/05/2021

Page: 001

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

DC: 8115

Territory: 400

Customer: 262252
Date: 03/06/2021

As of: 03/05/2021
Mail to:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 03/06/2021

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

13/04/2021 03/09/2021

7256530000

1081682

115Invoice

0.10

5.08

4.98

7256530000

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

5.08 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

3,582.37

If Paid After 03/09/2021,

Pay this Amount:

5.08 USD

Due If Paid Late:

5.08

Due If Paid On Time:

4.98

Disc lost if paid late:

0.10

APPROVED
ON

MAR 08 2021

CASH ON HAND
CALIFORNIA COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

As of: 03/05/2021

Page: 001

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

DC: 8115

As of: 03/05/2021
Mail to: Page: 001
Comp: 8000

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

Territory: 400
Customer: 835438
Date: 03/06/2021

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 03/06/2021
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

Customer Number 835438	CVS PHCY 7475/MEM MC PHS	1083108	115Invoice	18.03	901.42	883.39	✓	7256708887	
------------------------	--------------------------	---------	------------	-------	--------	--------	---	------------	--

IF 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: 901.42 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,582.37

If Paid By 03/09/2021,
Pay This Amount:

If Paid After 03/09/2021,
Pay this Amount:

Due If Paid On Time: 883.39
USD
Disc lost if paid late: 18.03
Due If Paid Late: 901.42
USD

APPROVED
4/1

MAR 08 2021

CONSENT ADVISED
CALIFORNIA CREDIT, INC.

For AR Inquiries please contact 800-867-0333



AmerisourceBergen®

STATEMENT

Statement Number: 60467737
Date: 03-05-2021

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

Customer Number

0100135284 / 037028186

Terms

Monday - Friday Due in 7 days

Remit To:
AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Summary

Not Yet Due: 0.00
Current: 4,198.43
Past Due: (695.47)
Total Due: 3,502.96
Account Balance: 3,502.96

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-19-2021	01-29-2021	3046846416	159738	Invoice	43.58		0.00	43.58
01-19-2021	01-29-2021	3046846417	159740	Invoice	219.21		0.00	219.21
01-19-2021	01-29-2021	3046846418	159787	Invoice	479.29		0.00	479.29
01-19-2021	01-29-2021	3046846419	159788	Invoice	0.31		0.00	0.31
01-19-2021	01-29-2021	3046846960	159789	Invoice	50.15		0.00	50.15
01-19-2021	01-29-2021	3046935219	159797	Invoice	76.33		0.00	76.33
01-20-2021	01-29-2021	3046974031	159807	Invoice	11.15		0.00	11.15
01-20-2021	01-29-2021	337375057	159544	Invoice	(5.78)		0.00	(5.78)
01-20-2021	01-29-2021	337375058	159544	Invoice	1.09		0.00	1.09
01-20-2021	01-29-2021	337376907	159592	Invoice	(1,641.32)		0.00	(1,641.32)
01-20-2021	01-29-2021	337376908	159592	Invoice	2.12		0.00	2.12
01-21-2021	01-29-2021	3047031807	159819	Invoice	5.22		0.00	5.22
01-21-2021	01-29-2021	337400913	159639	Invoice	(277.84)		0.00	(277.84)
01-21-2021	01-29-2021	337400914	159639	Invoice	157.92		0.00	157.92
01-22-2021	01-29-2021	3047078535	159831	Invoice	5.22		0.00	5.22
01-22-2021	01-29-2021	337410726	159609	Invoice	(457.93)		0.00	(457.93)
01-22-2021	01-29-2021	337410727	159609	Invoice	0.54		0.00	0.54
01-22-2021	01-29-2021	337410860	159787	Invoice	(457.93)		0.00	(457.93)
01-22-2021	01-29-2021	337410861	159787	Invoice	0.54		0.00	0.54
01-22-2021	01-29-2021	337421966	159592	Invoice	(34.32)		0.00	(34.32)
01-22-2021	01-29-2021	337421967	159592	Invoice	12.25		0.00	12.25
01-25-2021	02-05-2021	3047126954	159838	Invoice	15.60		0.00	15.60
01-25-2021	02-05-2021	3047126955	159840	Invoice	8.63		0.00	8.63
01-25-2021	02-05-2021	3047149629	159892	Invoice	2.76		0.00	2.76
01-26-2021	02-05-2021	3047185067	159900	Invoice	0.63		0.00	0.63
01-27-2021	02-05-2021	3047238749	159910	Invoice	1.22		0.00	1.22
01-27-2021	02-05-2021	3047238880	159911	Invoice	43.58		0.00	43.58



AmerisourceBergen®

STATEMENT

Number: 60467737

Date: 03-05-2021

2 of 2

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-28-2021	02-05-2021	3047288437	159922	Invoice	11.10		0.00	11.10 ✓
01-29-2021	02-05-2021	3047336849	159935	Invoice	324.60		0.00	324.60 ✓
02-01-2021	02-12-2021	3047379726	159938	Invoice	327.60		0.00	327.60 ✓
02-01-2021	02-12-2021	3047379727	159941	Invoice	162.44		0.00	162.44 ✓
02-01-2021	02-12-2021	3047399112	159989	Invoice	10.34		0.00	10.34 ✓
02-02-2021	02-12-2021	3047432639	159996	Invoice	16.87		0.00	16.87 ✓
02-03-2021	02-12-2021	3047480185	160009	Invoice	13.78		0.00	13.78 ✓
02-04-2021	02-12-2021	3047521409	160020	Invoice	34.57		0.00	34.57 ✓
02-05-2021	02-12-2021	3047574119	160033	Invoice	9.79		0.00	9.79 ✓
02-08-2021	02-19-2021	3047622514	160040	Invoice	9.75		0.00	9.75 ✓
02-09-2021	02-19-2021	3047686764	160095	Invoice	27.97		0.00	27.97 ✓
02-10-2021	02-19-2021	3047724254	160100	Invoice	74.36		0.00	74.36 ✓
02-11-2021	02-19-2021	3047777017	160112	Invoice	19.14		0.00	19.14 ✓
03-01-2021	03-12-2021	3048555817	160285	Invoice	1,675.06		0.00	1,675.06 ✓
03-01-2021	03-12-2021	3048555818	160286	Invoice	2,232.73		0.00	2,232.73 ✓
03-01-2021	03-12-2021	3048583764	160333	Invoice	119.97		0.00	119.97 ✓
03-01-2021	03-12-2021	3048583765	160334	Invoice	6.91		0.00	6.91 ✓
03-02-2021	03-12-2021	3048689273	160344	Invoice	33.40		0.00	33.40 ✓
03-03-2021	03-12-2021	3048821427	160353	Invoice	22.59		0.00	22.59 ✓
03-04-2021	03-12-2021	3048937991	160363	Invoice	107.77		0.00	107.77 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
4,198.43	131.22	983.51	(1,810.20)	0.00	0.00	0.00

Reminders

Due Date	Amount
01-29-2021	(1,810.20)
02-05-2021	408.12
02-12-2021	575.39
02-19-2021	131.22
03-12-2021	4,198.43
Total Due: 3,502.96	

OK # 500179

APPROVED
CMT

MAR 08 2021

OSCAR L. HERNANDEZ
CLERK OF DISTRICT COURT, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 1, 2021 - March 7, 2021

Date	Bank Description	MMC Notes	Amount
3/1/2021	PAY PLUS ACHTRANS 452579291 101000692317667	- 3rd Party Payor Fee	23.94
3/1/2021	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment	4334.5*
3/2/2021	PAY PLUS ACHTRANS 452579291 101000693254873	- 3rd Party Payor Fee	102.77
3/2/2021	MCKESSON DRUG AUTO ACH ACH04496647 910000134	- 340B Drug Program Expense	3582.37*
3/2/2021	EXPERTPAY EXPERTPAY 746003411 91000011895611	-Child Support Payment -Payroll E	547.62
3/2/2021	AUTHNET GATEWAY BILLING 116272505 1040000177	- 3rd Party Payor Fee	20.9
3/3/2021	STATE COMPTROLR TEXNET 015111110/10302 2100002	ACCURED UC IGT	2187.48*
3/3/2021	PAY PLUS ACHTRANS 452579291 101000694686082	- 3rd Party Payor Fee	43.73
3/3/2021	MERCHANT BANKCD INTERCHG 971160913887 910000	- Credit Card Processing Fee	116.21
3/3/2021	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	212.77
3/3/2021	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95
3/3/2021	MERCHANT BANKCD FEE 971160913887 91000010160	- Credit Card Processing Fee	174.7
3/3/2021	MERCHANT BANKCD FEE 971160910883 91000010160	- Credit Card Processing Fee	9.95
3/4/2021	PAY PLUS ACHTRANS 452579291 101000695597842	- 3rd Party Payor Fee	119.37
3/5/2021	PAY PLUS ACHTRANS 452579291 101000696357682	- 3rd Party Payor Fee	17.28
3/5/2021	EXPERTPAY EXPERTPAY 746003411 91000017898829	- 3rd Party Payor Fee	547.62
3/5/2021	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	286474.94*
3/5/2021	FDGL LEASE PYMT 052-1479214-000 410001247698	- Credit Card Machine Lease Exper	40.02
3/5/2021	FDGL LEASE PYMT 052-1479213-000 410001247698	- Credit Card Machine Lease Exper	43.26
3/5/2021	FDGL LEASE PYMT 052-1479468-000 410001247699	- Credit Card Machine Lease Exper	69.24
3/5/2021	FDGL LEASE PYMT 052-1601830-000 410001247999	- Credit Card Machine Lease Exper	32.45
			298,721.07

March 8, 2021

Jason Anglin, CEO
Memorial Medical Center

* Approved 03.03.21
** Approved 02.25.21

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes
		298,721.07 +
		4,334.50 -
		3,582.37 -
		2,187.48 -
		286,474.94 -
		2,141.78 *

APPROVED
ON March 8, 2021

Jason Anglin, CEO
Memorial Medical Center

MAR 08 2021

CELEBRATE ACHS
GALILEO COUNTY, TEXAS

2,141.78 +
2,141.78 -
0.00 *

PAY PLUS
23,094 +
102,777 +
43,073 +
119,377 +
17,288 +
307,099 *
Expert pay
547,62 +
547,62 +
1,095,24 *
Authnet
20,90 +
20,90 *
CL Fees
116,21 +
212,77 +
19,95 +
174,70 +
9,95 +
40,02 +
43,26 +
69,24 +
32,45 +
718,55 *
307,09 +
1,095,24 +
20,90 +
718,55 +
2,141,78 *

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/8/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		210,595.45 ✓	152,287.16 ✓	42,815.06 ✓		101,123.35 ✓	42,815.06
						Bank Balance	101,123.35 ✓
						Variance	
						Leave in Balance	100.00
						Pending QIPP CK	58,070.30 ✓
						Januar Interest	46.15 ✓
						Feb Interest	91.84 ✓
						Adjust Balance/Transfer Amt	42,815.06 ✓
Broadmoor		118,588.41 ✓	94,363.65 ✓	44,552.90 ✓		68,777.66 ✓	44,552.90
						Bank Balance	68,777.66 ✓
						Variance	
						Leave in Balance	100.00
						Pending QIPP CK	24,034.38 ✓
						Jan Interest	34.47 ✓
						Feb Interest	55.91 ✓
						Adjust Balance/Transfer Amt	44,552.90 ✓
Crescent		164,733.19 ✓	145,236.67 ✓	57,382.31 ✓		76,878.83 ✓	57,382.31
						Bank Balance	76,878.83 ✓
						Variance	
						Leave in Balance	100.00
						Pending QIPP CK	19,320.86 ✓
						JAN INTEREST	30.40 ✓
						FEB INTEREST	45.26 ✓
						Adjust Balance/Transfer Amt	57,382.31 ✓
Fort Bend		103,607.66 ✓	79,939.17 ✓			23,668.49 ✓	0.00
						Bank Balance	23,668.49 ✓
						Variance	
						Leave in Balance	100.00
						Pending QIPP CK	23,523.53 ✓
						JAN INTEREST	18.96 ✓
						FEB INTEREST	26.00 ✓
						Adjust Balance/Transfer Amt	0.00 ✓
Solera at W Houston		542,004.92 ✓	519,001.82 ✓	98,665.32 ✓		121,668.42 ✓	98,665.32
						Bank Balance	121,668.42 ✓
						Variance	
						Leave in Balance	100.00
						Pending QIPP CK	22,762.97 ✓
						JAN INTEREST	53.20 ✓
						FEB INTEREST	86.93 ✓
						Adjust Balance/Transfer Amt	98,665.32 ✓
42,815.06 + 44,552.90 + 57,382.31 + 98,665.32 + 243,415.59 *							TOTAL TRANSFERS
							243,415.59

Note: Only balances of over \$5,000 will be transferred to
Note 2: Each account has a base balance of \$100 that M

Approved:

Jason Anglin, CEO

3/8/2021

APPROVED ON

MAR 08 2021

CLERK ADDRESS
CALHOUN COUNTY, TEXAS

Ashford Gardens

3/1/2021 Amerigroup TXSC HCCLAIMPMT 3144461209 111000
 3/1/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/3/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 3/3/2021 Amerigroup TXSC HCCLAIMPMT 3144720411 111000
 3/3/2021 HEALTH HUMAN SVC HCCLAIMPMT 174600341133005 2
 3/4/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 3/4/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/4/2021 Amerigroup TXSC HCCLAIMPMT 3144834367 111000
 3/4/2021 HEALTH HUMAN SVC HCCLAIMPMT 174600341133005 2
 3/5/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	1,472.80	-	-	-	-	-	1,472.80
-	168.65	-	-	-	-	-	168.65
152,287.16	-	-	-	-	-	-	-
-	180.53	-	-	-	-	-	180.53
-	1,979.63	-	-	-	-	-	1,979.63
-	820.00	-	-	-	-	-	820.00
-	920.89	-	-	-	-	-	920.89
-	6,383.35	-	-	-	-	-	6,383.35
-	29,460.81	-	-	-	-	-	29,460.81
-	1,428.40	-	-	-	-	-	1,428.40
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
152,287.16	42,815.06	-	-	-	-	-	42,815.06

Broadmoor

3/2/2021 HUMANA INS CO HCCLAIMPMT 390861 830000514105
 3/2/2021 HUMANA CHA DISB HCCLAIMPMT 390861 4200001818
 3/2/2021 HUMANA CHA DISB HCCLAIMPMT 390861 4200001818
 3/3/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/3/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/3/2021 HUMANA INS CO HCCLAIMPMT 390861 830000565343
 3/3/2021 HUMANA CHA DISB HCCLAIMPMT 390861 4200001107

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,649.03	-	-	-	-	-	2,649.03
-	1,387.78	-	-	-	-	-	1,387.78
-	3,600.19	-	-	-	-	-	3,600.19
94,363.65	-	-	-	-	-	-	-
-	2,445.79	-	-	-	-	-	2,445.79
-	15,227.40	-	-	-	-	-	15,227.40
-	19,242.71	-	-	-	-	-	19,242.71
-	-	-	-	-	-	-	-
94,363.65	44,552.90	-	-	-	-	-	44,552.90

Crescent

3/1/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000110
 3/2/2021 UHC Community PI HCCLAIMPMT 746003411 910000
 3/2/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000198
 3/2/2021 HUMANA CHA DISB HCCLAIMPMT 390864 4200001818
 3/2/2021 HUMANA CHA DISB HCCLAIMPMT 390864 4200001818
 3/3/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/3/2021 MANAGEANDNET1718 MNS PMNT 000000000003268 41
 3/3/2021 HUMANA CHA DISB HCCLAIMPMT 390864 4200001107

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	5,801.57	-	-	-	-	-	5,801.57
-	528.00	-	-	-	-	-	528.00
-	13,318.07	-	-	-	-	-	13,318.07
-	6,148.85	-	-	-	-	-	6,148.85
-	17,414.98	-	-	-	-	-	17,414.98
145,236.67	-	-	-	-	-	-	-
-	1,253.00	-	-	-	-	-	1,253.00
-	12,917.84	-	-	-	-	-	12,917.84
-	-	-	-	-	-	-	-
145,236.67	57,382.31	-	-	-	-	-	57,382.31

Fort Bend

3/3/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
79,939.17	-	-	-	-	-	-	-
79,939.17	-	-	-	-	-	-	-

Sofera at West Houston

3/1/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000110
 3/2/2021 HHP HCCLAIMPMT 390862 91000013644043 DISDATA
 3/2/2021 UMR HCCLAIMPMT 746003411 124384879345869
 3/2/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000198
 3/2/2021 HUMANA INS CO HCCLAIMPMT 390862 830000514105
 3/2/2021 HEALTH HUMAN SVC HCCLAIMPMT 174600341133007 2
 3/3/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/4/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 3/4/2021 HEALTH HUMAN SVC HCCLAIMPMT 174600341133007 2
 3/5/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41
 3/5/2021 HUMANA INS CO HCCLAIMPMT 390862 830000546389
 3/5/2021 HUMANA CHA DISB HCCLAIMPMT 390862 4200001522

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	3,571.00	-	-	-	-	-	3,571.00
-	3,459.55	-	-	-	-	-	3,459.55
-	3,280.00	-	-	-	-	-	3,280.00
-	3,266.66	-	-	-	-	-	3,266.66
-	1,064.92	-	-	-	-	-	1,064.92
-	2,346.01	-	-	-	-	-	2,346.01
519,001.82	-	-	-	-	-	-	-
-	33,620.00	-	-	-	-	-	33,620.00
-	1,450.34	-	-	-	-	-	1,450.34
-	1,890.00	-	-	-	-	-	1,890.00
-	19,933.55	-	-	-	-	-	19,933.55
-	24,783.29	-	-	-	-	-	24,783.29
-	-	-	-	-	-	-	-
519,001.82	98,665.32	-	-	-	-	-	98,665.32
990,828.47	243,415.59	-	-	-	-	-	243,415.59

TOTALS

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Search

All

Select Group

Groups

Add Group

DDA

Data reported as of Mar 8, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$101,123.35	\$101,123.35	\$101,123.35	\$99,694.95
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$68,777.66	\$70,497.66	\$68,777.66	\$68,777.66
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$76,878.83	\$76,878.83	\$76,878.83	\$76,878.83
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$23,668.49	\$23,668.49	\$23,668.49	\$23,668.49
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$121,668.42	\$161,329.65	\$121,668.42	\$75,061.58

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 3/8/2021

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		88,144.97 ✓	47,370.63 ✓	11,108.90 ✓	-	51,883.24 ✓	11,108.90
					Bank Balance Variance	51,883.24 ✓	
					Leave in Balance	100.00 ✓	
					Pending QIPP Ck	40,569.03 ✓	
					JAN INTEREST	27.25 ✓	
					FEB INTEREST	78.06 ✓	
					Adjust Balance/Transfer Amt	11,108.90	

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

Approved: 
 Jason Anglin, CEO 3/8/2021

APPROVED
 ON
 MAR 08 2021
 COURTNEY ANGELO
 CLERK OF DISTRICT COURT
 GALVESTON COUNTY, TEXAS

Golden Creek

3/3/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 3/4/2021 TSY5/TRANSFIRST BKCD STLMT 543684555876917 9
 3/5/2021 TSY5/TRANSFIRST BKCD STLMT 543684555876917 9
 3/5/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 3/5/2021 CIGNA HCCLAIMPMT 1588075964 91000012688581

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L appt	QIPP TI	
47,370.63	-					-	-
-	7,967.00					-	7,967.00
-	1,927.98					-	1,927.98
-	287.91					-	287.91
-	926.01					-	926.01
47,370.63	11,108.90	-	-	-	-	-	11,108.90

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Search

All

Select Group

Groups

Add Group

DDA

Data reported as of Mar 8, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,883.24	\$51,883.24	\$51,883.24	\$48,741.34

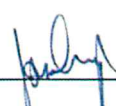
Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/8/2021

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Gulf Pointe Plaza- Private Pay	13,809.29	✓	1,503.71			15,313.00	(8,808.38)
					Bank Balance	15,313.00	no transfer
					Variance		
					Leave in Balance	100.00	
					Pending QIPP Ck	23,985.99	✓
					JAN INTEREST	6.84	✓
					Feb Interest	28.55	✓
					Adjust Balance/Transfer Amt	(8,808.38)	

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Gulf Pointe Plaza-Medicare/Medicaid	160,805.52	✓	160,660.57	✓	506.55	651.50	-506.55
					Bank Balance	651.50	✓
					Variance	(0.00)	NO Transfer
					Leave in Balance	100.00	
					JAN INTEREST	12.66	✓
					Feb Interest	32.29	✓
					Adjust Balance/Transfer Amt	506.55	
					TOTAL TRANSFERS	506.55	

Routing Information for Gulf Pointe Plaza:

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

Approved: 
Jason Anglin, CEO 3/8/2021

APPROVED
ON
MAR 08 2021
COUNTY CLERK
GREEN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

3/2/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001818
3/3/2021 AETNA AS01 HCCLAIMPMT 1922092790 51000017389

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	103.71					-	103.71
-	1,400.00					-	1,400.00
-						-	-
-	1,503.71	-	-	-	-	-	1,503.71

Gulf Pointe Plaza-Medicare/Medicaid

3/3/2021 WIRE OUT HMG SERVICES, LLC
3/3/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001993291

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
160,660.57	-					-	-
-	506.55					-	506.55
-						-	-
160,660.57	506.55	-	-	-	-	-	506.55
160,660.57	2,010.26	-	-	-	-	-	2,010.26

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Data reported as of Mar 8, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,502,327.82	\$8,550,628.73	\$8,502,327.82	\$8,745,711.95

The image shows the front cover of a book. The cover is a dark, mottled green or black color with a fine, pebbled texture. There are several horizontal lines or creases visible across the surface, suggesting wear or the way the book was stored. The lighting is slightly uneven, with the top and bottom edges appearing darker than the center. There is no text or any other markings on the cover.

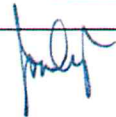
*5441	MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$651.50	\$18,898.37	\$651.50	\$651.50
*5433	MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$15,313.00	\$15,313.00	\$15,313.00	\$15,313.00

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/8/2021

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
Tuscany Senior Living	*	193,185.07	✓ 170,830.68	✓ 142,395.78	✓		164,750.17	✓ 142,395.78
						Bank Balance	164,750.17	
						Variance		
						Leave in Balance	100.00	
						Pending QIPP Ck	22,254.39	✓

Adjust Balance/Transfer Amt 142,395.78

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

Approved: 
 Jason Anglin, CEO 3/8/2021

APPROVED
 ON
 MAR 08 2021
 GORDON ANGLIN
 GALVESTON COUNTY, TEXAS

MMC PORTION

Tuscany Senior Living	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/1/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000110	-	93,529.84					-	93,529.84
3/3/2021 WIRE OUT LINBAR ENTERPRISES, LLC	170,830.68	-					-	-
3/4/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000127	-	48,865.94					-	48,865.94
							-	-
	170,830.68	142,395.78	-	-	-	-	-	142,395.78

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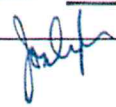
DDA

Data reported as of Mar 8, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*3407 MMC -NH TUSCANY VILLAGE	\$164,750.17	\$164,750.17	\$164,750.17	\$164,750.17

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 3/8/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living	6	124,215.52	123,987.67	258,503.19			258,731.04	258,503.19
						Bank Balance	258,731.04	
						Variance		
						Leave in Balance	100.00	

JAN INTEREST 47.38 ✓
 Feb Interest 80.47 ✓
 Adjust Balance/Transfer Amt 258,503.19
 Approved: 
 Jason Anglin, CEO 3/8/2021

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
 ON
 MAR 08 2021
 CLERK OF DISTRICT COURT
 DALLAS COUNTY, TEXAS

MMC PORTION

Bethany Senior Living	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/1/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	11,264.00					-	11,264.00
3/2/2021 Deposit	-	25,427.40					-	25,427.40
3/2/2021 Deposit	-	27,391.81					-	27,391.81
3/2/2021 Deposit	-	70,990.85					-	70,990.85
3/2/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	23,926.19					-	23,926.19
3/3/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	123,987.67	-					-	-
3/4/2021 Deposit	-	53,016.81					-	53,016.81
3/4/2021 Deposit	-	9,731.00					-	9,731.00
3/4/2021 Deposit	-	9,930.53					-	9,930.53
3/4/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000127	-	2,571.73					-	2,571.73
3/5/2021 Deposit	-	22,873.75					-	22,873.75
3/5/2021 HOSPICE OF SO TX VENDORS NF 91000012079990	-	312.31					-	312.31
3/5/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	1,066.81					-	1,066.81
							-	-
	123,987.67	258,503.19	-	-	-	-	-	258,503.19

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Data reported as of Mar 8, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*5506 MMC -NH BETHANY SENIOR LIVING	\$258,731.04	\$258,731.04	\$258,731.04	\$234,478.17