

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 24, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 261,190.15
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 1,191,578.87
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED March 24, 2021	\$ 1,452,769.02

APPROVED

MAR 24 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 24,2021

PAYABLES AND PAYROLL

3/17/2021 Weekly Payables	240,487.84
3/18/2021 Patient Refunds	232.84
3/22/2021 Nexion Health-telemedicine reimbursement	18,000.00
3/22/2021 McKesson-340B Prescription Expense	959.17
3/22/2021 Amerisource Bergen-340B Prescription Expense	742.90

Prosperity Electronic Bank Payments

3/16/2021 Cleargage-Patient Financing Service	79.01
3/15-3/19/21 Pay Plus-Patient Claims Processing Fee	140.77
3/19/2021 ExpertPay- child support	547.62

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 261,190.15
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

3/22/2021 Nursing Home UPL-Cantex Transfer	390,714.75
3/22/2021 Nursing Home UPL-Nexion Transfer	92,420.80
3/22/2021 Nursing Home UPL-HMG Transfer	95,185.30
3/22/2021 Nursing Home UPL-Tuscany Transfer	221,197.83
3/22/2021 Nursing Home UPL-HSL Transfer	392,060.19

TOTAL NURSING HOME UPL EXPENSES	\$ 1,191,578.87
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED March 24, 2021	\$ 1,452,769.02
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RECEIVED

03/18/2021

11:15

MAR 18 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/07/2021

ap_open_invoice.template

0

Vendor# 11237 Vendor Name 3WON, LLC

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2503	03/09/2021	03/01/2021	04/01/2021				398.00	0.00	0.00	398.00

CREDENTIALING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11237	3WON, LLC		398.00	0.00	0.00	398.00

Vendor# A1680

Vendor Name

Class

Pay Code

AIRGAS USA, LLC - CENTRAL DIV M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9109869030	03/17/2021	02/10/2021	03/07/2021				265.32	0.00	0.00	265.32

OXYGEN

9109918261	03/17/2021	02/11/2021	03/08/2021				125.08	0.00	0.00	125.08
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OXYGEN

9109898096	03/17/2021	02/11/2021	03/08/2021				1,194.46	0.00	0.00	1,194.46
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OXYGEN

9110464590	03/17/2021	02/28/2021	03/25/2021				2,248.76	0.00	0.00	2,248.76
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OXYGEN

9977974394	03/17/2021	02/28/2021	03/25/2021				14.75	0.00	0.00	14.75
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OXYGEN

9977974392	03/17/2021	02/28/2021	03/25/2021				472.88	0.00	0.00	472.88
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OXYGEN

9977974393	03/17/2021	02/28/2021	03/25/2021				652.82	0.00	0.00	652.82
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OXYGEN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC -		4,974.07	0.00	0.00	4,974.07

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
031621	03/16/2021	03/16/2021	03/16/2021				2,225.25	0.00	0.00	2,225.25

CONTRACT EMPLOYEE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10958	ALLYSON SWOPE		2,225.25	0.00	0.00	2,225.25

Vendor# A1360

Vendor Name

Class

Pay Code

AMERISOURCEBERGEN DRUG CCW

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3049388762	03/17/2021	03/09/2021	03/15/2021				2,342.72	0.00	0.00	2,342.72

INVENTORY

802791324	03/17/2021	03/10/2021	03/16/2021				261.21	0.00	0.00	261.21
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INTEREST

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBEF		2,603.93	0.00	0.00	2,603.93

Vendor# A2600

Vendor Name

Class

Pay Code

AUTO PARTS & MACHINE CO. W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
951462	03/15/2021	03/09/2021	03/24/2021				34.97	0.00	0.00	34.97

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MA		34.97	0.00	0.00	34.97

Vendor# B1150

Vendor Name

Class

Pay Code

BAXTER HEALTHCARE W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
69845743	03/17/2021	02/22/2021	03/19/2021				2,367.50	0.00	0.00	2,367.50

LEASE

69845268	03/17/2021	02/22/2021	03/19/2021				629.50	0.00	0.00	629.50
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LEASE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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Vendor#	B1150	BAXTER HEALTHC#	2,997.00	0.00	0.00	2,997.00				
C1048		Vendor Name	Class	Pay Code						
		CALHOUN COUNTY ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031521	03/16/2021	03/15/2021	03/15/2021				440.49	0.00	0.00	440.49 ✓
061521A	03/16/2021	03/15/2021	03/15/2021				894.20	0.00	0.00	894.20 ✓
031621	03/18/2021	03/16/2021	03/16/2021				9,860.00	0.00	0.00	9,860.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
C1048			CALHOUN COUNTY			11,194.69	0.00	0.00	11,194.69	
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
030221	03/17/2021	03/02/2021	04/01/2021				7.66	0.00	0.00	7.66 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13028			CAVALLO ENERGY			7.66	0.00	0.00	7.66	
Vendor#		Vendor Name	Class	Pay Code						
11202		CFI MECHANICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SD12302 ✓	03/15/2021	03/04/2021	04/03/2021				681.25	0.00	0.00	681.25 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11202			CFI MECHANICAL II			681.25	0.00	0.00	681.25	
Vendor#		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
OEQT16934 ✓	03/17/2021	03/10/2021	03/20/2021				209.96	0.00	0.00	209.96 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
C1166			COASTAL OFFICE S			209.96	0.00	0.00	209.96	
Vendor#		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
278397 ✓	03/17/2021	03/05/2021	03/17/2021				1,417.98	0.00	0.00	1,417.98 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10006			CUSTOM MEDICAL			1,417.98	0.00	0.00	1,417.98	
Vendor#		Vendor Name	Class	Pay Code						
10368		DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6368100 ✓	03/10/2021	03/08/2021	04/02/2021				116.17	0.00	0.00	116.17 ✓
6372110 ✓	03/15/2021	03/10/2021	04/04/2021				173.16	0.00	0.00	173.16 ✓
6372100 ✓	03/15/2021	03/10/2021	04/04/2021				13.86	0.00	0.00	13.86 ✓
6372390 ✓	03/15/2021	03/10/2021	04/04/2021				70.18	0.00	0.00	70.18 ✓
6372090 ✓	03/15/2021	03/10/2021	04/04/2021				287.39	0.00	0.00	287.39 ✓
6372080 ✓	03/15/2021	03/10/2021	04/04/2021				49.15	0.00	0.00	49.15 ✓
6375260 ✓	03/15/2021	03/12/2021	04/06/2021				84.60	0.00	0.00	84.60 ✓
6375240 ✓	03/17/2021	03/11/2021	04/05/2021				187.50	0.00	0.00	187.50 ✓
6375000 ✓	03/17/2021	03/11/2021	04/05/2021				261.96	0.00	0.00	261.96 ✓

	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	10368			DEWITT POTH & SC			1,243.97	0.00	0.00		1,243.97
Vendor#			Vendor Name			Class	Pay Code				
11291			DOWELL PEST CONTROL		✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	20400	✓ 03/17/2021	02/28/2021	03/25/2021				505.00	0.00	0.00	505.00
			PEST CONTROL								✓
	20399	✓ 03/17/2021	02/28/2021	03/25/2021				105.00	0.00	0.00	105.00
			PEST CONTROL								✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	11291			DOWELL PEST CON		✓	610.00	0.00	0.00		610.00
Vendor#			Vendor Name			Class	Pay Code				
11284			EMERGENCY STAFFING SOLUTIO		✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	40059	✓ 03/16/2021	03/15/2021	03/15/2021				40,062.50	0.00	0.00	40,062.50
			PRO FEES (1-15th)								✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	11284			EMERGENCY STAF			40,062.50	0.00	0.00		40,062.50
Vendor#			Vendor Name			Class	Pay Code				
10788			FIRETROL PROTECTION SYSTEM		✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	100705991	✓ 03/15/2021	03/04/2021	03/14/2021				412.90	0.00	0.00	412.90
			REPLACED SMOKE DETECTOR								✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	10788			FIRETROL PROTEC			412.90	0.00	0.00		412.90
Vendor#			Vendor Name			Class	Pay Code				
F1400			FISHER HEALTHCARE		✓	M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4017812	✓ 03/17/2021	02/16/2021	03/13/2021				162.92	0.00	0.00	162.92
			SUPPLIES								✓
	4518205	✓ 03/17/2021	02/19/2021	03/16/2021				55.00	0.00	0.00	55.00
			SUPPLIES								✓
	4689672	✓ 03/17/2021	02/22/2021	03/19/2021				845.23	0.00	0.00	845.23
			SUPPLIES								✓
	4689668	✓ 03/17/2021	02/22/2021	03/19/2021				1,512.00	0.00	0.00	1,512.00
			SUPPLIES								✓
	4860406	✓ 03/17/2021	02/23/2021	03/20/2021				819.34	0.00	0.00	819.34
			SUPPLIES								✓
	4860405	✓ 03/17/2021	02/23/2021	03/20/2021				383.59	0.00	0.00	383.59
			SUPPLIES								✓
	4860399	✓ 03/17/2021	02/23/2021	04/01/2021				625.71	0.00	0.00	625.71
			SUPPLIES								✓
	5001495	✓ 03/17/2021	02/24/2021	03/21/2021				404.00	0.00	0.00	404.00
			SUPPLIES								✓
	5001496	✓ 03/17/2021	02/24/2021	03/21/2021				1,740.57	0.00	0.00	1,740.57
			SUPPLIES								✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	F1400			FISHER HEALTHCA			6,548.36	0.00	0.00		6,548.36
Vendor#			Vendor Name			Class	Pay Code				
13060			GENZYME CORPORATION		✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7030129003	✓ 01/13/2021	12/16/2020	04/01/2021				2,445.40	0.00	0.00	2,445.40
			INVENTORY								✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	13060			GENZYME CORPOF			2,445.40	0.00	0.00		2,445.40
Vendor#			Vendor Name			Class	Pay Code				
10653			GLOBAL EQUIPMENT CO. INC.		✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	117322680	✓ 03/16/2021	03/01/2021	03/31/2021				5,985.99	0.00	0.00	5,985.99
			PORTABLE AIR CONDITIONER								✓
	117338722	✓ 03/16/2021	03/04/2021	04/03/2021				2,931.99	0.00	0.00	2,931.99

HEPA AIR SCRUBBER/FILTERS											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
10653			GLOBAL EQUIPME		8,917.98		0.00	0.00		8,917.98	
Vendor# G1210	Vendor Name				Class		Pay Code				
	GULF COAST PAPER COMPANY				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2009801	03/10/2021	03/02/2021	04/01/2021				678.80	0.00	0.00	678.80
		SUPPLIES									
2009778	03/10/2021	03/02/2021	04/01/2021				99.31	0.00	0.00	99.31	
		SUPPLIES									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
G1210			GULF COAST PAPE		778.11		0.00	0.00		778.11	
Vendor# 10334	Vendor Name				Class		Pay Code				
	HEALTH CARE LOGISTICS INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	307929741	03/16/2021	03/08/2021	04/02/2021				466.28	0.00	0.00	466.28
		SUPPLIES									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
10334			HEALTH CARE LOG		466.28		0.00	0.00		466.28	
Vendor# 11552	Vendor Name				Class		Pay Code				
	HEALTHCARE FINANCIAL SERVICE				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	100432273	02/28/2021	02/25/2021	04/01/2021				4,610.52	0.00	0.00	4,610.52
		PHONE STERLIZER GEM PREM 4K									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
11552			HEALTHCARE FINA		4,610.52		0.00	0.00		4,610.52	
Vendor# H0031	Vendor Name				Class		Pay Code				
	HEB CREDIT RECEIVABLES DEPT:				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	207579	03/16/2021	01/29/2021	03/25/2021				26.10	0.00	0.00	26.10
		SUPPLIES									
038057	03/16/2021	01/30/2021	03/25/2021				38.28	0.00	0.00	38.28	
		SUPPLIES									
332899	03/16/2021	01/30/2021	03/25/2021				3.10	0.00	0.00	3.10	
		SUPPLIES									
151315	03/16/2021	01/30/2021	03/25/2021				18.82	0.00	0.00	18.82	
		SUPPLIES									
297782	03/16/2021	02/01/2021	03/25/2021				37.98	0.00	0.00	37.98	
		SUPPLIES									
320764	03/16/2021	02/02/2021	03/25/2021				43.09	0.00	0.00	43.09	
		SUPPLIES									
124354	03/16/2021	02/04/2021	03/25/2021				22.66	0.00	0.00	22.66	
		SUPPLIES									
110885	03/16/2021	02/06/2021	03/25/2021				152.86	0.00	0.00	152.86	
		SUPPLIES									
388602	03/16/2021	02/07/2021	03/25/2021				20.88	0.00	0.00	20.88	
		SUPPLIES									
197532	03/16/2021	02/11/2021	03/25/2021				15.28	0.00	0.00	15.28	
		SUPPLIES									
448906	03/16/2021	02/11/2021	03/25/2021				57.40	0.00	0.00	57.40	
		SUPPLIES									
749658	03/16/2021	02/13/2021	03/25/2021				54.76	0.00	0.00	54.76	
		SUPPLIES									
322204	03/16/2021	02/15/2021	03/25/2021				9.92	0.00	0.00	9.92	
		SUPPLIES									
874506	03/16/2021	02/16/2021	03/25/2021				9.53	0.00	0.00	9.53	
		SUPPLIES									
311671	03/16/2021	02/17/2021	03/25/2021				27.26	0.00	0.00	27.26	
		SUPPLIES									
739165	03/16/2021	02/18/2021	03/25/2021				18.47	0.00	0.00	18.47	
		SUPPLIES									

	954114	03/16/2021	02/19/2021	03/25/2021		3.96	0.00	0.00	3.96	✓
			SUPPLIES							
	186777	03/16/2021	02/21/2021	03/25/2021		67.81	0.00	0.00	67.81	✓
			SUPPLIES							
	380062	03/16/2021	02/22/2021	03/25/2021		32.73	0.00	0.00	32.73	✓
			SUPPLIES							
	969100	03/16/2021	02/22/2021	03/25/2021		9.16	0.00	0.00	9.16	✓
			SUPPLIES							
	OC49453	03/16/2021	02/25/2021	03/25/2021		7.75	0.00	0.00	7.75	✓
			SUPPLIES							
	OC49452	03/16/2021	02/25/2021	03/25/2021		3.62	0.00	0.00	3.62	✓
			FINANCE CHARGES							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net		
J0150	H0031		HEB CREDIT RECEI	681.42		0.00	0.00	681.42		
	Vendor Name		Class				Pay Code			
			J & J HEALTH CARE SYSTEMS, INC	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
924278601	✓ 03/17/2021	02/13/2021	03/15/2021				1,373.69	0.00	0.00	1,373.69
			SUPPLIES							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net		
11122	J0150		J & J HEALTH CARE	1,373.69		0.00	0.00	1,373.69		
	Vendor Name		Class				Pay Code			
			K & M SPORTS	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111318	03/17/2021	03/15/2021	03/15/2021				275.00	0.00	0.00	275.00
			SPONSOR FALL POSTER							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net		
L0700	11122		K & M SPORTS	275.00		0.00	0.00	275.00		
	Vendor Name		Class				Pay Code			
			LABCORP OF AMERICA HOLDING	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
68698091	✓ 03/17/2021	02/27/2021	03/24/2021				396.25	0.00	0.00	396.25
			SUPPLIES							
68678364	✓ 03/17/2021	02/27/2021	03/24/2021				26.29	0.00	0.00	26.29
			SUPPLIES							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net		
L0700	L0700		LABCORP OF AMEF	422.54		0.00	0.00	422.54		
	Vendor Name		Class				Pay Code			
			LEGAL SHIELD	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021521	03/15/2021	02/15/2021	02/15/2021				613.15	0.00	0.00	613.15
			PAYROLL DED							
031521	03/15/2021	03/15/2021	03/15/2021				566.30	0.00	0.00	566.30
			PAYROLL DED							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net		
10972	11600		LEGAL SHIELD	1,179.45		0.00	0.00	1,179.45		
	Vendor Name		Class				Pay Code			
			M G TRUST	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031521	03/16/2021	03/15/2021	03/15/2021				790.86	0.00	0.00	790.86
			PAYROLL DED							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net		
M2470	10972		M G TRUST	790.86		0.00	0.00	790.86		
	Vendor Name		Class				Pay Code			
			MEDLINE INDUSTRIES INC	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1942506622	✓ 03/17/2021	02/20/2021	03/17/2021				113.38	0.00	0.00	113.38
			SUPPLIES							
1942486878	✓ 03/17/2021	02/20/2021	03/17/2021				4,173.89	0.00	0.00	4,173.89
			SUPPLIES							
1942486877	✓ 03/17/2021	02/20/2021	03/17/2021				26.52	0.00	0.00	26.52

		SUPPLIES						
1942651200	✓ 03/17/2021	02/23/2021	03/20/2021	58.35	0.00	0.00	58.35	✓
		SUPPLIES						
1942650195	✓ 03/17/2021	02/23/2021	03/20/2021	50.92	0.00	0.00	50.92	✓
		SUPPLIES						
1942650194	✓ 03/17/2021	02/23/2021	03/20/2021	14.66	0.00	0.00	14.66	✓
		SUPPLIES						
1942650196	✓ 03/17/2021	02/23/2021	03/20/2021	219.29	0.00	0.00	219.29	✓
		SUPPLIES						
1942650199	✓ 03/17/2021	02/23/2021	03/20/2021	41.66	0.00	0.00	41.66	✓
		SUPPLIES						
1942703832	✓ 03/17/2021	02/24/2021	03/21/2021	3.18	0.00	0.00	3.18	✓
		SUPPLIES						
1942703834	✓ 03/17/2021	02/24/2021	03/21/2021	284.50	0.00	0.00	284.50	✓
		SUPPLIES						
1942703812	✓ 03/17/2021	02/24/2021	03/21/2021	11.75	0.00	0.00	11.75	✓
		SUPPLIES						
1942703811	✓ 03/17/2021	02/24/2021	03/21/2021	649.96	0.00	0.00	649.96	✓
		SUPPLIES						
1942703819	✓ 03/17/2021	02/24/2021	03/21/2021	854.84	0.00	0.00	854.84	✓
		SUPPLIES						
1942703824	✓ 03/17/2021	02/24/2021	03/21/2021	20.56	0.00	0.00	20.56	✓
		SUPPLIES						
1942703814	✓ 03/17/2021	02/24/2021	03/21/2021	212.80	0.00	0.00	212.80	✓
		SUPPLIES						
1942703829	✓ 03/17/2021	02/24/2021	03/21/2021	720.48	0.00	0.00	720.48	✓
		SUPPLIES						
1942703826	✓ 03/17/2021	02/24/2021	03/21/2021	76.32	0.00	0.00	76.32	✓
		SUPPLIES						
1942703823	✓ 03/17/2021	02/24/2021	03/21/2021	82.48	0.00	0.00	82.48	✓
		SUPPLIES						
1942703821	✓ 03/17/2021	02/24/2021	03/21/2021	153.88	0.00	0.00	153.88	✓
		SUPPLIES						
1942703827	✓ 03/17/2021	02/24/2021	03/21/2021	15.34	0.00	0.00	15.34	✓
		SUPPLIES						
1942703831	✓ 03/17/2021	02/24/2021	03/21/2021	37.29	0.00	0.00	37.29	✓
		SUPPLIES						
1942703813	✓ 03/17/2021	02/24/2021	03/21/2021	88.34	0.00	0.00	88.34	✓
		SUPPLIES						
1942703822	✓ 03/17/2021	02/24/2021	03/21/2021	112.48	0.00	0.00	112.48	✓
		SUPPLIES						
1942703830	✓ 03/17/2021	02/24/2021	03/21/2021	131.00	0.00	0.00	131.00	✓
		SUPPLIES						
1942703833	✓ 03/17/2021	02/24/2021	03/21/2021	64.83	0.00	0.00	64.83	✓
		SUPPLIES						
1941914603	✓ 03/18/2021	02/16/2021	03/13/2021	83.75	0.00	0.00	83.75	✓
		SUPPLIES						
1941914604	✓ 03/18/2021	02/16/2021	03/13/2021	133.02	0.00	0.00	133.02	✓
		SUPPLIES						
1941962861	✓ 03/18/2021	02/16/2021	03/13/2021	89.18	0.00	0.00	89.18	✓
		SUPPLIES						
1941985835	✓ 03/18/2021	02/17/2021	03/14/2021	35.07	0.00	0.00	35.07	✓
		SUPPLIES						
1941985842	✓ 03/18/2021	02/17/2021	03/14/2021	36.74	0.00	0.00	36.74	✓
		SUPPLIES						
1941985843	✓ 03/18/2021	02/17/2021	03/14/2021	27.87	0.00	0.00	27.87	✓
		SUPPLIES						
1941985841	✓ 03/18/2021	02/17/2021	03/14/2021	36.39	0.00	0.00	36.39	✓
		SUPPLIES						
1941985828	✓ 03/18/2021	02/17/2021	03/14/2021	201.70	0.00	0.00	201.70	✓
		SUPPLIES						

1941985833	03/18/2021	02/17/2021	03/14/2021	55.61	0.00	0.00	55.61	✓
			SUPPLIES					
1941985844	03/18/2021	02/17/2021	03/14/2021	94.21	0.00	0.00	94.21	✓
			SUPPLIES					
1941985839	03/18/2021	02/17/2021	03/14/2021	17.18	0.00	0.00	17.18	✓
			SUPPLEIS					
1941985845	03/18/2021	02/17/2021	03/14/2021	3.96	0.00	0.00	3.96	✓
			SUPPLIES					
1941985837	03/18/2021	02/17/2021	03/14/2021	36.39	0.00	0.00	36.39	✓
			SUPPLIES					
1941985838	03/18/2021	02/17/2021	03/14/2021	36.46	0.00	0.00	36.46	✓
			SUPPLIES					
1702488381	03/18/2021	02/20/2021	03/17/2021	204.19	0.00	0.00	204.19	✓
			INTEREST					

Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
M2470			MEDLINE INDUSTR		9,310.42		0.00	0.00		9,310.42	
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
	031521	03/16/2021	03/15/2021	03/15/2021				50.00	0.00	0.00	50.00
			PAYROLL DED								

	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
	10963			MEMORIAL MEDICA		50.00	0.00	0.00	50.00		
Vendor#			Vendor Name		Class	Pay Code					
M2621			MMC AUXILIARY GIFT SHOP		W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	031121	03/15/2021	03/11/2021	03/11/2021				186.38	0.00	0.00	186.38

Vendor#	Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net	
	M2621		MMC AUXILIARY GI	186.38	0.00	0.00	186.38	
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	
6673779	03/17/2021	03/09/2021	03/19/2021				334.82	0.00	0.00	334.82	✓
6673778	03/17/2021	03/09/2021	03/19/2021				1,130.08	0.00	0.00	1,130.08	✓
6673777	03/17/2021	03/09/2021	03/19/2021				0.06	0.00	0.00	0.06	✓
6671029	03/17/2021	03/09/2021	03/19/2021				0.68	0.00	0.00	0.68	✓
6678640	03/17/2021	03/10/2021	03/20/2021				216.92	0.00	0.00	216.92	✓
6678639	03/17/2021	03/10/2021	03/20/2021				41.72	0.00	0.00	41.72	✓
6676044	03/17/2021	03/10/2021	03/20/2021				4.32	0.00	0.00	4.32	✓
CM37385	03/17/2021	03/10/2021	03/20/2021				-774.32	0.00	0.00	-774.32	✓
6680543	03/17/2021	03/11/2021	03/21/2021				19,157.93	0.00	0.00	19,157.93	✓
6680536	03/17/2021	03/11/2021	03/21/2021				52.79	0.00	0.00	52.79	✓
6680544	03/17/2021	03/11/2021	03/21/2021				304.46	0.00	0.00	304.46	✓
6680540	03/17/2021	03/11/2021	03/21/2021				13.11	0.00	0.00	13.11	✓
6680539	03/17/2021	03/11/2021	03/21/2021				52.42	0.00	0.00	52.42	✓
6680538	03/17/2021	03/11/2021	03/21/2021				311.88	0.00	0.00	311.88	✓

	6683388	✓	03/17/2021	03/11/2021	03/21/2021			40.48	0.00	0.00	40.48	✓
				INVENTORY								
	6683389	✓	03/17/2021	03/11/2021	03/21/2021			15.23	0.00	0.00	15.23	✓
				INVENTORY								
	6683390	✓	03/17/2021	03/11/2021	03/21/2021			122.63	0.00	0.00	122.63	✓
				INVENTORY								
	6688695	✓	03/17/2021	03/14/2021	03/24/2021			453.23	0.00	0.00	453.23	✓
				INVENTORY								
	6688694	✓	03/17/2021	03/14/2021	03/24/2021			129.47	0.00	0.00	129.47	✓
				INVENTORY								
	6688696	✓	03/17/2021	03/14/2021	03/24/2021			20.27	0.00	0.00	20.27	✓
				INVENTORY								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	10536			MORRIS & DICKSOI			21,628.18	0.00	0.00		21,628.18	
Vendor#				Vendor Name			Class		Pay Code			
M2659				MXR IMAGING, INC	✓		M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	8800726604	✓	03/17/2021	02/19/2021	03/21/2021			781.48	0.00	0.00	781.48	✓
				SUPPLEIS								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	M2659			MXR IMAGING, INC			781.48	0.00	0.00		781.48	
Vendor#				Vendor Name			Class		Pay Code			
13548				NACOGDOCHES TRANSCRIPTION	✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	7322	✓	03/15/2021	03/11/2021				342.30	0.00	0.00	342.30	✓
				TRANSCRIPTION								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	13548			NACOGDOCHES TF			342.30	0.00	0.00		342.30	
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	
	13812342	✓	03/16/2021	02/19/2021	03/21/2021			50.00	0.00	0.00	50.00	✓
				SUPPLIES								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	12316			NCS PEARSON, INC			50.00	0.00	0.00		50.00	
Vendor#				Vendor Name			Class		Pay Code			
13112				OMNICELL, INC.	✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	3712646	✓	01/31/2021	01/21/2021	04/05/2021			13,427.77	0.00	0.00	13,427.77	✓
				ACUDOSE YEARLY MAINT								
	3712647	✓	01/31/2021	01/21/2021	04/05/2021			3,698.68	0.00	0.00	3,698.68	✓
				ANESTHESIA CART YEARLY MAIN								
	3712445	✓	01/31/2021	01/21/2021	04/05/2021			4,912.54	0.00	0.00	4,912.54	✓
				CRX LITE II YEARLY MAINT								
	37124444	✓	01/31/2021	01/21/2021	04/05/2021			1,861.60	0.00	0.00	1,861.60	✓
				ACU DOSE YEARLY MAINT								
	3715732	✓	03/17/2021	02/22/2021	03/16/2021			149.38	0.00	0.00	149.38	✓
				SUPPLIES								
	3715733	✓	03/17/2021	02/22/2021	03/16/2021			109.38	0.00	0.00	109.38	✓
				SUPPLIES								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	13112			OMNICELL, INC.			24,159.35	0.00	0.00		24,159.35	
Vendor#				Vendor Name			Class		Pay Code			
O1416				ORTHO CLINICAL DIAGNOSTICS	✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	1851786029	✓	03/17/2021	02/24/2021	03/26/2021			1,079.54	0.00	0.00	1,079.54	✓
				SUPPLIES								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
	O1416			ORTHO CLINICAL D			1,079.54	0.00	0.00		1,079.54	
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
031621	03/16/2021	03/16/2021	03/16/2021				2,600.00	0.00	0.00	2,600.00 ✓
CONTRACT EMPLOYEE										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10736	11069		PABLO GARZA			2,600.00	0.00	0.00	2,600.00	
			Vendor Name			Class		Pay Code		
			PARAGARD DIRECT ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1501446383	03/17/2021	01/14/2021	03/15/2021				1,240.20	0.00	0.00	1,240.20 ✓
INVENTORY										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10541	10736		PARAGARD DIREC			1,240.20	0.00	0.00	1,240.20	
			Vendor Name			Class		Pay Code		
			PLATINUM CODE ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
278647	03/17/2021	02/02/2021	03/04/2021				2,687.35	0.00	0.00	2,687.35 ✓
SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12480	10541		PLATINUM CODE			2,687.35	0.00	0.00	2,687.35	
			Vendor Name			Class		Pay Code		
			PRO ENERGY PARTNERS LP ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21020600	03/17/2021	02/28/2021	03/15/2021				4,158.65	0.00	0.00	4,158.65 ✓
GAS										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10987	12480		PRO ENERGY PAR			4,158.65	0.00	0.00	4,158.65	
			Vendor Name			Class		Pay Code		
			REVCYCLE+, INC. ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43895	03/16/2021	03/04/2021	03/29/2021				1,705.10	0.00	0.00	1,705.10 ✓
CODING SERVICES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10936	10987		REVCYCLE+, INC.			1,705.10	0.00	0.00	1,705.10	
			Vendor Name			Class		Pay Code		
			SIEMENS FINANCIAL SERVICES ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5638210002	03/16/2021	02/27/2021	03/24/2021				1,333.33	0.00	0.00	1,333.33 ✓
LEASE 133										
5638210002	03/16/2021	03/02/2021	03/20/2021				4,038.24	0.00	0.00	4,038.24 ✓
LEASE 145										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12288	10936		SIEMENS FINANCIA			5,371.57	0.00	0.00	5,371.57	
			Vendor Name			Class		Pay Code		
			SPBS CLINICAL EQUIPMENT SRVC ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV010034	03/16/2021	03/02/2021	03/02/2021				12,870.00	0.00	0.00	12,870.00 ✓
BIO MED SERVICES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
13528	12288		SPBS CLINICAL EQ			12,870.00	0.00	0.00	12,870.00	
			Vendor Name			Class		Pay Code		
			STRYKER FLEX FINANCIAL ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
200797	02/28/2021	02/09/2021	04/01/2021				1,294.26	0.00	0.00	1,294.26 ✓
RFA MACHINE										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11944	13528		STRYKER FLEX FIN			1,294.26	0.00	0.00	1,294.26	
			Vendor Name			Class		Pay Code		
			TALX CORPORATION ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1002524711	03/08/2021	03/08/2021	04/07/2021				10.99	0.00	0.00	10.99 ✓
EMPLOYEE VERIFICATION										

Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11944			TALX CORPORATIC			10.99	0.00	0.00		10.99
Vendor#		Vendor Name			Class		Pay Code			
12704		TEXAS BURNER & BOILER SERVIC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021621A	02/17/2021	02/16/2021	04/01/2021				30,000.00	0.00	0.00	30,000.00
3785		BOILERS 2ND INSTALLMENT								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
12704			TEXAS BURNER & B			30,000.00	0.00	0.00		30,000.00
Vendor#		Vendor Name			Class		Pay Code			
10765		TEXAS HOSPITAL ASSOCIATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022621	03/16/2021	02/26/2021	02/26/2021				7,915.00	0.00	0.00	7,915.00
		COPMASS								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10765			TEXAS HOSPITAL A			7,915.00	0.00	0.00		7,915.00
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
340381801	03/17/2021	03/08/2021	04/02/2021				316.90	0.00	0.00	316.90
		TRASH SERVICE								
340381857	03/17/2021	03/09/2021	04/03/2021				1,785.32	0.00	0.00	1,785.32
		PORTABLE RESTROOM WINTER S								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11100			THE US CONSULTII			2,102.22	0.00	0.00		2,102.22
Vendor#		Vendor Name			Class		Pay Code			
T3334		TRINITY PHYSICS CONSULTING LIW.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0906	03/09/2021	03/04/2021	04/03/2021				660.00	0.00	0.00	660.00
		PORTABLE EVALUATION								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
T3334			TRINITY PHYSICS C			660.00	0.00	0.00		660.00
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
TRI082971	03/15/2021	03/09/2021	03/09/2021				595.50	0.00	0.00	595.50
		SHIPPING								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
13616			TRIOSE, INC			595.50	0.00	0.00		595.50
Vendor#		Vendor Name			Class		Pay Code			
11067		TRIZETTO PROVIDER SOLUTIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35FK032100	03/15/2021	03/01/2021	03/26/2021				1,059.50	0.00	0.00	1,059.50
		PT STATEMENT								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11067			TRIZETTO PROVIDE			1,059.50	0.00	0.00		1,059.50
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
8400358110	03/15/2021	03/11/2021	04/05/2021				268.56	0.00	0.00	268.56
		LAUNDRY								
8400358161	03/15/2021	03/11/2021	04/05/2021				108.99	0.00	0.00	108.99
		LAUNDRY								
8400357487	03/16/2021	03/04/2021	03/29/2021				121.55	0.00	0.00	121.55
		LAUNDRY								
8400357490	03/16/2021	03/04/2021	03/29/2021				186.38	0.00	0.00	186.38
		LAUNDRY								
8400357485	03/16/2021	03/04/2021	03/29/2021				19.56	0.00	0.00	19.56
		LAUNDRY								
8400357489	03/16/2021	03/04/2021	03/29/2021				160.47	0.00	0.00	160.47
		LAUNDRY								

	8400357508	03/16/2021	03/04/2021	03/29/2021			79.43	0.00	0.00	79.43	✓
			LAUNDRY								
	8400357520	03/16/2021	03/04/2021	03/29/2021			1,548.32	0.00	0.00	1,548.32	✓
			LAUNDRY								
	8400357728	03/16/2021	03/08/2021	04/02/2021			45.15	0.00	0.00	45.15	✓
			LAUNDRY								
	8400357729	03/16/2021	03/08/2021	04/02/2021			62.11	0.00	0.00	62.11	✓
			LAUNDRY								
	8400357753	03/16/2021	03/08/2021	04/02/2021			1,631.12	0.00	0.00	1,631.12	✓
			LAUNDRY								
	8400353757	03/17/2021	01/21/2021	02/15/2021			121.55	0.00	0.00	121.55	✓
			LAUNDRY								
	8400358131	03/17/2021	03/11/2021	04/05/2021			77.96	0.00	0.00	77.96	✓
			LAUNDRY								
	8400358109	03/17/2021	03/11/2021	04/05/2021			121.55	0.00	0.00	121.55	✓
			LAUNDRY								
	8400358112	03/17/2021	03/11/2021	04/05/2021			186.38	0.00	0.00	186.38	✓
			LAUNDRY								
	8400358107	03/17/2021	03/11/2021	04/05/2021			19.56	0.00	0.00	19.56	✓
			LAUNDRY								
	8400358143	03/17/2021	03/11/2021	04/05/2021			1,348.50	0.00	0.00	1,348.50	✓
			LAUNDRY								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	U1054		UNIFIRST HOLDING			6,107.14	0.00	0.00	6,107.14		
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
	P00362654	03/15/2021	03/01/2021	03/16/2021				132.64	0.00	0.00	132.64
			BRITTANY RUDDICK								✓
	P000364734	03/15/2021	03/03/2021	03/18/2021				128.95	0.00	0.00	128.95
			MARIA LONGORIA								✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	U1056		UNIFORM ADVANTAGE			261.59	0.00	0.00	261.59		
Vendor#			Vendor Name			Class		Pay Code			
U1500			UROLITHIASIS LABORATORY			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	21M457802	03/17/2021	02/28/2021	02/28/2021				41.00	0.00	0.00	41.00
			LAB SERVICES								✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	U1500		UROLITHIASIS LABORATORY			41.00	0.00	0.00	41.00		
Vendor#			Vendor Name			Class		Pay Code			
V0552			VERATHON INC.								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	80261298	03/15/2021	02/25/2021	03/22/2021				775.00	0.00	0.00	775.00
			BLADDER SCANNER CERT/CALIBRATION								✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	V0552		VERATHON INC.			775.00	0.00	0.00	775.00		
Vendor#			Vendor Name			Class		Pay Code			
10793			WAGWORKS, INC.								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	031521	03/16/2021	03/15/2021	03/15/2021				3,757.98	0.00	0.00	3,757.98
			PAYROLL DED								✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
	10793		WAGWORKS, INC.			3,757.98	0.00	0.00	3,757.98		
Vendor#			Vendor Name			Class		Pay Code			
Y1000			YOUNG PLUMBING CO			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	QB2949	03/15/2021	03/08/2021	03/08/2021				71.60	0.00	0.00	71.60
			SUPPLIES								✓
	QB2954	03/15/2021	03/09/2021	03/09/2021				51.80	0.00	0.00	51.80
			SUPPLIES								✓

3/18/2021

tmp__cw5report6464386016511383609.html

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
Y1000		YOUNG PLUMBING	123.40	0.00	0.00	123.40
Report Summary						
Grand Totals:		Gross	Discount	No-Pay		Net
		240,487.84	0.00	0.00		240,487.84

APPROVED
MAR 17 2021
CK#
189720-
189787
CITY OF DALLAS
CITY CLERK

RECEIVED

RUN DATE: 03/18/21

TIME: 11:20

MAR 18 2021

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1

APCDEDIT

PATIENT
NUMBER
Calhoun County Auditor

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

1		031821	50.00	✓	1
1		031821	10.00	✓	3
		031821	24.44	✓	2
		031821	148.40	✓	2
ARID=0001 TOTAL			232.84		
TOTAL			232.84		

MAR 18 2021

CALHOUN COUNTY, TEXAS

CK#

189717-

189720

3/22/2021

tmp_cw5report3072489503666043434.html

03/22/2021

MEMORIAL MEDICAL CENTER

0

11:08

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/01/2021

Vendor#

Vendor Name

Class

Pay Code

13624

NEXION HEALTH AT NAVASOTA IN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032221	03/22/2021	03/22/2021	03/22/2021	03/22/2021			18,000.00	0.00	0.00	18,000.00

TELEMEDICINE REIMBURSEMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13624		NEXION HEALTH A	18,000.00	0.00	0.00	18,000.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
18,000.00	0.00	0.00	18,000.00



MAR 22 2021

CK #

189763

STAFF ACCOUNTS
MEMORIAL MEDICAL CENTER



RUN DATE:03/22/21
TIME:15:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/24/21 THRU 03/24/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189717	03/24/21	50.00	
A/P	189718	03/24/21	24.44	
A/P	189719	03/24/21	10.00	
A/P	189720	03/24/21	148.40	
A/P	189721	03/24/21	398.00	3WON, LLC
A/P	189722	03/24/21	4,974.07	AIRGAS USA, LLC - CENTRAL DIV
A/P	189723	03/24/21	2,225.25	ALLYSON SWOPE
A/P	189724	03/24/21	2,603.93	AMERISOURCEBERGEN DRUG CORP
A/P	189725	03/24/21	34.97	AUTO PARTS & MACHINE CO.
A/P	189726	03/24/21	2,997.00	BAXTER HEALTHCARE
A/P	189727	03/24/21	11,194.69	CALHOUN COUNTY
A/P	189728	03/24/21	7.66	CAVALLO ENERGY TEXAS LLC
A/P	189729	03/24/21	681.25	CFI MECHANICAL INC
A/P	189730	03/24/21	209.96	COASTAL OFFICE SOLUTONS
A/P	189731	03/24/21	1,417.98	CUSTOM MEDICAL SPECIALTIES
A/P	189732	03/24/21	.00	VOIDED
A/P	189733	03/24/21	1,243.97	DEWITT POTTH & SON
A/P	189734	03/24/21	610.00	DOWELL PEST CONTROL
A/P	189735	03/24/21	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	189736	03/24/21	412.90	FIRETROL PROTECTION SYSTEMS
A/P	189737	03/24/21	.00	VOIDED
A/P	189738	03/24/21	6,548.36	FISHER HEALTHCARE
A/P	189739	03/24/21	2,445.40	GENZYME CORPORATION
A/P	189740	03/24/21	8,917.98	GLOBAL EQUIPMENT CO. INC.
A/P	189741	03/24/21	778.11	GULF COAST PAPER COMPANY
A/P	189742	03/24/21	466.28	HEALTH CARE LOGISTICS INC
A/P	189743	03/24/21	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	189744	03/24/21	.00	VOIDED
A/P	189745	03/24/21	681.42	HEB CREDIT RECEIVABLES DEPT308
A/P	189746	03/24/21	1,373.69	J & J HEALTH CARE SYSTEMS, INC
A/P	189747	03/24/21	275.00	K & M SPORTS
A/P	189748	03/24/21	422.54	LABCORP OF AMERICA HOLDINGS
A/P	189749	03/24/21	1,179.45	LEGAL SHIELD
A/P	189750	03/24/21	790.86	M G TRUST
A/P	189751	03/24/21	.00	VOIDED
A/P	189752	03/24/21	.00	VOIDED
A/P	189753	03/24/21	.00	VOIDED
A/P	189754	03/24/21	.00	VOIDED
A/P	189755	03/24/21	9,310.42	MEDLINE INDUSTRIES INC
A/P	189756	03/24/21	50.00	MEMORIAL MEDICAL CLINIC
A/P	189757	03/24/21	186.38	MMC AUXILIARY GIFT SHOP
A/P	189758	03/24/21	.00	VOIDED
A/P	189759	03/24/21	21,628.18	MORRIS & DICKSON CO, LLC
A/P	189760	03/24/21	781.48	MXR IMAGING, INC
A/P	189761	03/24/21	342.30	NACOGDOCHES TRANSCRIPTION
A/P	189762	03/24/21	50.00	NCS PEARSON, INC.
A/P	189763	03/24/21	18,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	189764	03/24/21	24,159.35	OMNICELL, INC.
A/P	189765	03/24/21	1,079.54	ORTHO CLINICAL DIAGNOSTICS
A/P	189766	03/24/21	2,600.00	PABLO GARZA

RUN DATE:03/22/21
TIME:15:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/24/21 THRU 03/24/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189767	03/24/21	1,240.20	PARAGARD DIRECT
A/P	189768	03/24/21	2,687.35	PLATINUM CODE
A/P	189769	03/24/21	4,158.65	PRO ENERGY PARTNERS LP
A/P	189770	03/24/21	1,705.10	REVCYCLE+, INC.
A/P	189771	03/24/21	5,371.57	SIEMENS FINANCIAL SERVICES
A/P	189772	03/24/21	12,870.00	SPBS CLINICAL EQUIPMENT SRVC
A/P	189773	03/24/21	1,294.26	STRYKER FLEX FINANCIAL
A/P	189774	03/24/21	10.99	TALX CORPORATION
A/P	189775	03/24/21	30,000.00	TEXAS BURNER & BOILER SERVICES
A/P	189776	03/24/21	7,915.00	TEXAS HOSPITAL ASSOCIATION
A/P	189777	03/24/21	2,102.22	THE US CONSULTING GROUP
A/P	189778	03/24/21	660.00	TRINITY PHYSICS CONSULTING LLC
A/P	189779	03/24/21	595.50	TRIOSE, INC
A/P	189780	03/24/21	1,059.50	TRIZETTO PROVIDER SOLUTIONS
A/P	189781	03/24/21	.00	VOIDED
A/P	189782	03/24/21	6,107.14	UNIFIRST HOLDINGS
A/P	189783	03/24/21	261.59	UNIFORM ADVANTAGE
A/P	189784	03/24/21	41.00	UROLITHIASIS LABORATORY
A/P	189785	03/24/21	775.00	VERATHON INC
A/P	189786	03/24/21	3,757.98	WAGEWORKS, INC.
A/P	189787	03/24/21	123.40	YOUNG PLUMBING CO
TOTALS:			258,720.68	

Payables 240 * 487 * 84 +
Patient refunds 232 * 84 +
Nexion 18 * 000 * 00 +
258 * 720 * 68 *

MAR 24 2021

MCKESSON

Company: 8000

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

STATEMENT

As of: 03/19/2021

Page: 002

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

DC: 8115

As of: 03/19/2021
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 03/20/2021

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 03/20/2021
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 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: 978.74 USD

Future Due: 0.00

Past Due: 0.00
If Paid By 03/23/2021,
Pay This Amount:

Due If Paid On Time:
USD 959.17

Disc lost if paid late:
19.57

Last Payment
18/07/2017 2,451.97

978.74 USD

Due If Paid Late:
USD 978.74

85.94 +
459.86 +
16.27 +
397.10 +
959.17 *

CK # 500182

APPROVED

MAR 22 2021

CONFIDENTIAL

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/19/2021

Page: 001

To ensure proper credit to your
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Company: 8000

HEB 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

DC: 8115

Territory: 400

Customer: 190813
Date: 03/20/2021As of: 03/19/2021
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813
Date: 03/20/2021
**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 190813 HEB PHCY 0434/MEM MED PHS											
03/17/2021	03/23/2021	7258985533	2017027848	115Invoice	0.22	11.02		10.80 ✓		7258985533	
03/19/2021	03/23/2021	7259503644	2017027984	115Invoice	1.53	76.67		75.14 ✓		7259503644	

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

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

Subtotals:

87.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,179.09
03/15/2021If Paid By 03/23/2021,
Pay This Amount:

85.94 USD

If Paid After 03/23/2021,
Pay this Amount:

87.69 USD

Due If Paid On Time:

USD

85.94 ✓

Disc lost if paid late:

1.75

Due If Paid Late:

USD

87.69

MAR 22 2021

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/19/2021

Page: 001

To ensure proper credit to your
account, detach and return this
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DC: 8115

Territory: 400

Customer: 256342

Date: 03/20/2021

As of: 03/19/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 03/20/2021

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 256342 WALMART 1098/MEM MED PHS											
03/15/2021	03/23/2021	7258439010	5586330	115Invoice	0.01	0.32		0.31 ✓		7258439010	
03/15/2021	03/23/2021	7258643071	857236269	195Invoice	1.57	78.27		76.70 ✓		7258643071	
03/16/2021	03/23/2021	7258730817	5637181	115Invoice	0.92	45.98		45.06 ✓		7258730817	
03/17/2021	03/23/2021	7258985046	5658238	115Invoice	2.68	134.23		131.55 ✓		7258985046	
03/17/2021	03/23/2021	7258985048	5693819	115Invoice	0.02	0.95		0.93 ✓		7258985048	
03/18/2021	03/23/2021	7259234213	5713836	115Invoice	0.01	0.63		0.62 ✓		7259234213	
03/18/2021	03/23/2021	7259434774	857731774	195Invoice	3.29	164.65		161.36 ✓		7259434774	
03/19/2021	03/23/2021	7259494421	5771220	115Invoice	0.86	42.94		42.08 ✓		7259494421	
03/19/2021	03/23/2021	7259494422	5806975	115Invoice	0.03	1.28		1.25 ✓		7259494422	

*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: 469.25 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,179.09

03/15/2021

If Paid By 03/23/2021,
Pay This Amount:

459.86 USD

If Paid After 03/23/2021,
Pay this Amount:

469.25 USD

Due If Paid On Time:
USD
Disc lost if paid late:

459.86

9.39

Due If Paid Late:
USD

469.25

APPROVED
MAR 22 2021
CREDIT ADVISORY
CREDIT ADVISORY
CREDIT ADVISORY

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/19/2021

Page: 001

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

Company: 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

DC: 8115

Territory: 400

Customer: 464450

Date: 03/20/2021

As of: 03/19/2021

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450

Date: 03/20/2021

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 464450	HEB PHY FC 490/MEM MC PHS										
03/18/2021	03/23/2021	7259232941	55x308544	115Invoice	0.33	16.60		16.27 ✓		7259232941	

P 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:

16.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,853.80
02/15/2021If Paid By 03/23/2021,
Pay This Amount:

16.27 USD

If Paid After 03/23/2021,
Pay this Amount:

16.60 USD

Due If Paid On Time:

USD

16.27

Disc lost if paid late:

0.33

Due If Paid Late:

USD

16.60

MAR 22 2021

CALLEDON COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/19/2021

Page: 001

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

Company: 8000

CVS 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

DC: 8115

Territory: 400

Customer: 835438

Date: 03/20/2021

As of: 03/19/2021

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438

Date: 03/20/2021

**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											
03/18/2021	03/23/2021	7259413688	1099512	115Invoice	8.10	405.20		397.10	✓	7259413688	

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:

405.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,179.09
03/15/2021If Paid By 03/23/2021,
Pay This Amount:

397.10 USD

If Paid After 03/23/2021,
Pay this Amount:

405.20 USD

Due If Paid On Time:

USD

397.10

Disc lost if paid late:

8.10

Due If Paid Late:

USD

405.20

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 60542835
Date: 03-19-2021

1 of 1

Served By:
ABC DC SUGARLAND
12727 WEST AIRPORT BLVD
SUGAR LAND TX 77478-6101DEA: 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:	742.90
Past Due:	0.00
Total Due:	742.90
Account Balance:	742.90

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-15-2021	03-26-2021	3049870456	160475	Invoice	321.50		0.00	321.50
03-15-2021	03-26-2021	3049870457	160478	Invoice	100.89		0.00	100.89
03-15-2021	03-26-2021	3049870458	160479	Invoice	0.18		0.00	0.18
03-15-2021	03-26-2021	3049907974	160527	Invoice	4.41		0.00	4.41
03-16-2021	03-26-2021	3050025992	160537	Invoice	44.84		0.00	44.84
03-17-2021	03-26-2021	3050182216	160545	Invoice	203.62		0.00	203.62
03-18-2021	03-26-2021	3050274511	160549	Invoice	13.31		0.00	13.31
03-19-2021	03-26-2021	3050407745	160559	Invoice	54.15		0.00	54.15

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
742.90	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-19-2021	(530.33)

Reminders

Due Date	Amount
03-26-2021	742.90
Total Due:	742.90

CK # 500183

Pay! mus
27.36 +
0.41 +
93.70 +
0.69 +
18.61 +
40.77 *

Cleargane
79.01 +
79.01 *

Export Pay!
547.62 +
547.62 *

140.77 +
79.01 +
547.62 +
767.40 *

$$\begin{array}{rcl} 540 \cdot 584 \cdot 76 & + \\ 139 \cdot 712 \cdot 21 & - \\ 2 \cdot 179 \cdot 09 & - \\ 530 \cdot 33 & - \\ 298 \cdot 679 \cdot 88 & - \\ 98 \cdot 715 \cdot 85 & - \\ 767 \cdot 40 & * \\ 767 \cdot 40 & + \\ 767 \cdot 40 & - \\ 0 \cdot 00 & * \end{array}$$

March 22, 2021 * Approved. 03-17-21 LL

$$\begin{array}{rcl} 540 \cdot 584 \cdot 76 & + \\ 139 \cdot 712 \cdot 21 & - \\ 2 \cdot 179 \cdot 09 & - \\ 530 \cdot 33 & - \\ 298 \cdot 679 \cdot 88 & - \\ 98 \cdot 715 \cdot 85 & - \\ 767 \cdot 40 & * \\ 767 \cdot 40 & + \\ 767 \cdot 40 & - \\ 0 \cdot 00 & * \end{array}$$
$$\begin{array}{rcl} 540 \cdot 584 \cdot 76 & + \\ 139 \cdot 712 \cdot 21 & - \\ 2 \cdot 179 \cdot 09 & - \\ 530 \cdot 33 & - \\ 298 \cdot 679 \cdot 88 & - \\ 98 \cdot 715 \cdot 85 & - \\ 767 \cdot 40 & * \\ 767 \cdot 40 & + \\ 767 \cdot 40 & - \\ 0 \cdot 00 & * \end{array}$$

March 22, 2021

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/22/2021

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		69,122.63 ✓	68,884.64 ✓	144,275.06 ✓		144,513.05 ✓ 144,513.05 ✓	144,275.06
						Bank Balance Variance	
						Leave in Balance Pending QIPP CK	100.00
						Januar Interest	46.15 ✓
						Feb Interest	91.84 ✓
						Adjust Balance/Transfer Amt	144,275.06 ✓
Broadmoor		62,176.10 ✓	61,985.72 ✓	56,039.68 ✓		56,230.06 ✓ 56,230.06 ✓	56,039.68
						Bank Balance Variance	
						Leave in Balance Pending QIPP CK	100.00
						Jan Interest	34.47 ✓
						Feb Interest	55.91 ✓
						Adjust Balance/Transfer Amt	56,039.68 ✓
Crescent		35,127.29 ✓	34,951.63 ✓	38,731.91 ✓		38,907.57 ✓ 38,907.57 ✓	38,731.91
						Bank Balance Variance	
						Leave in Balance Pending QIPP CK	100.00
						JAN INTEREST	30.40 ✓
						Feb Interest	45.26 ✓
						Adjust Balance/Transfer Amt	38,731.91 ✓
Fort Bend		23,668.49 ✓	23,523.53 ✓	30,204.04 ✓		30,349.00 ✓ 30,349.00 ✓	60,408.08
						Bank Balance Variance	
						Leave in Balance Pending QIPP Ck	100.00
						JAN INTEREST	18.96 ✓
						Feb Interest	26.00 ✓
						Adjust Balance/Transfer Amt	30,204.04 ✓
Solera at W Houston		140,234.94 ✓	139,994.81 ✓	91,260.02 ✓		91,500.15 ✓ 91,500.15 ✓	91,260.02
						Bank Balance Variance	
						Leave in Balance Pending QIPP Ck	100.00
						JAN INTEREST	53.20 ✓
						FEB INTEREST	86.93 ✓
						Adjust Balance/Transfer Amt	91,260.02 ✓
TOTAL TRANSFERS							390,714.75
Approved: 							3/22/2021
Jason Anglin, CEO							

at West

144,275.06 +

56,039.68 +

38,731.91 +

60,408.08 +

91,260.02 +

390,714.75 *

Note: Only balances of over \$5,000 will be transfe

Note 2: Each account has a base balance of \$100

MAR 22 2021

SEAL OF SHERIFF
SHERIFF ANTHONY
CANTON COUNTY, TEXAS

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/19/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,736.40	-	-	-	-	-	1,736.40
3/19/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000109	-	332.61	-	-	-	-	-	332.61
3/19/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	1.20	-	-	-	-	-	1.20
3/18/2021 Deposit	-	14,240.63	-	-	-	-	-	14,240.63
3/18/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,535.89	-	-	-	-	-	4,535.89
3/18/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,606.64	-	-	-	-	-	6,606.64
3/17/2021 Check	58,070.30	-	-	-	-	-	-	-
3/17/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	10,814.34	-	-	-	-	-	-	-
3/17/2021 Amerigroup TXSC HCCLAIMPMT 3145804551 111000	-	887.82	-	-	-	-	-	887.82
3/17/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	49,509.10	-	-	-	-	-	49,509.10
3/17/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	388.72	-	-	-	-	-	388.72
3/16/2021 Amerigroup TXSC HCCLAIMPMT 3145662188 111000	-	44,032.78	-	-	-	-	-	44,032.78
3/16/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,176.45	-	-	-	-	-	21,176.45
3/16/2021 HUMANA CHA DISB HCCLAIMPMT 390860 4200001511	-	161.94	-	-	-	-	-	161.94
3/15/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	664.88	-	-	-	-	-	664.88
	68,884.64	144,275.06	-	-	-	-	-	144,275.06

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/18/2021 Deposit	-	17,171.56	-	-	-	-	-	17,171.56
3/18/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,340.26	-	-	-	-	-	3,340.26
3/18/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,584.00	-	-	-	-	-	1,584.00
3/17/2021 Check	24,034.38	-	-	-	-	-	-	-
3/17/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	37,951.34	-	-	-	-	-	-	-
3/17/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,447.71	-	-	-	-	-	22,447.71
3/16/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,793.10	-	-	-	-	-	2,793.10
3/16/2021 HUMANA CHA DISB HCCLAIMPMT 390861 4200001511	-	367.89	-	-	-	-	-	367.89
3/16/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	3,175.16	-	-	-	-	-	3,175.16
3/15/2021 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	5,160.00	-	-	-	-	-	5,160.00
	61,985.72	56,039.68	-	-	-	-	-	56,039.68

Crescent

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/19/2021 UHC Community PL HCCLAIMPMT 746003411 910000	-	1,828.00	-	-	-	-	-	1,828.00
3/18/2021 Deposit	-	12,192.87	-	-	-	-	-	12,192.87
3/18/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,990.81	-	-	-	-	-	1,990.81
3/17/2021 Check	19,320.86	-	-	-	-	-	-	-
3/17/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	15,630.77	-	-	-	-	-	-	-
3/17/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,720.23	-	-	-	-	-	22,720.23
	34,951.63	38,731.91	-	-	-	-	-	38,731.91

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/18/2021 Deposit	-	5,803.76	-	-	-	-	-	5,803.76
3/17/2021 Check	23,523.53	-	-	-	-	-	-	-
3/17/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17,520.28	-	-	-	-	-	17,520.28
3/15/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,880.00	-	-	-	-	-	6,880.00
	23,523.53	30,204.04	-	-	-	-	-	30,204.04

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/18/2021 Deposit	-	5,579.19	-	-	-	-	-	5,579.19
3/18/2021 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	8,820.00	-	-	-	-	-	8,820.00
3/18/2021 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	5,985.00	-	-	-	-	-	5,985.00
3/18/2021 Amerigroup TXSC HCCLAIMPMT 3145915246 111000	-	1,329.95	-	-	-	-	-	1,329.95
3/18/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,075.92	-	-	-	-	-	6,075.92
3/18/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,918.49	-	-	-	-	-	9,918.49
3/17/2021 Check	22,762.97	-	-	-	-	-	-	-
3/17/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	117,231.84	-	-	-	-	-	-	-
3/17/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,793.74	-	-	-	-	-	20,793.74
3/17/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000173	-	441.74	-	-	-	-	-	441.74
3/16/2021 Amerigroup TXSC HCCLAIMPMT 3145662189 111000	-	7,201.95	-	-	-	-	-	7,201.95
3/16/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,372.05	-	-	-	-	-	10,372.05
3/16/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,850.07	-	-	-	-	-	6,850.07
3/16/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	422.80	-	-	-	-	-	422.80
3/15/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000109	-	3,571.00	-	-	-	-	-	3,571.00
3/15/2021 HUMANA INS CO HCCLAIMPMT 390862 830000571433	-	1,733.08	-	-	-	-	-	1,733.08
3/15/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	2,165.04	-	-	-	-	-	2,165.04
	139,994.81	91,260.02	-	-	-	-	-	91,260.02
	329,340.33	360,510.71	-	-	-	-	-	360,510.71

TOTALS

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Mar 22, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$5,614,611.27	\$6,428,645.01	\$5,614,611.27	\$5,522,530.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,464.52	\$5,464.52	\$5,464.52	\$5,464.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$92,626.11	\$190,169.67	\$92,626.11	\$92,626.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$534.71	\$534.71	\$534.71	\$534.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,445,004.09	\$4,609,154.94	\$4,445,004.09	\$4,487,762.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.50	\$430.50	\$430.50	\$430.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,513.05	\$145,212.56	\$144,513.05	\$142,442.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,230.06	\$65,246.41	\$56,230.06	\$56,230.0
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$38,907.57	\$149,006.50	\$38,907.57	\$37,079.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$30,349.00	\$32,236.58	\$30,349.00	\$30,349.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,500.15	\$93,951.44	\$91,500.15	\$91,500.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$392,288.04	\$588,953.09	\$392,288.04	\$387,149.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$89,834.35	\$206,437.31	\$89,834.35	\$89,834.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,631.29	\$5,631.29	\$5,631.29	\$5,631.2
*3407 MMC -NH TUSCANY VILLAGE	\$221,297.83	\$336,215.49	\$221,297.83	\$95,495.0

* indicate:

Page generated on 03/22/2021

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/22/2021

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		50,226.56	50,021.25	92,420.80	-	92,626.11	92,420.80
					Bank Balance Variance	92,626.11	
					Leave in Balance Pending QIPP Ck	100.00	
					JAN INTEREST	27.25	
					FEB INTEREST	78.06	
					Adjust Balance/Transfer Amt	92,420.80	

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 3/22/2021

APPROVED
MAR 22 2021
CLERK OF COURSE
GALVESTON COUNTY, TEXAS

Golden Creek

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
-	91,474.19					-	91,474.19
40,569.03	-					-	-
9,452.22	-					-	-
-	792.68					-	792.68
-	153.93					-	153.93
50,021.25	92,420.80	-	-	-	-	-	92,420.80

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

DDA

Data reported as of Mar 22, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$5,614,611.27	\$6,428,645.01	\$5,614,611.27	\$5,522,530.5
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,464.52	\$5,464.52	\$5,464.52	\$5,464.5
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$92,626.11	\$190,169.67	\$92,626.11	\$92,626.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$534.71	\$534.71	\$534.71	\$534.7
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,445,004.09	\$4,609,154.94	\$4,445,004.09	\$4,487,762.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.50	\$430.50	\$430.50	\$430.5
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,513.05	\$145,212.56	\$144,513.05	\$142,442.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,230.06	\$65,246.41	\$56,230.06	\$56,230.0
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$38,907.57	\$149,006.50	\$38,907.57	\$37,079.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$30,349.00	\$32,236.58	\$30,349.00	\$30,349.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,500.15	\$93,951.44	\$91,500.15	\$91,500.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$392,288.04	\$588,953.09	\$392,288.04	\$387,149.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$89,834.35	\$206,437.31	\$89,834.35	\$89,834.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,631.29	\$5,631.29	\$5,631.29	\$5,631.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$221,297.83	\$336,215.49	\$221,297.83	\$95,495.0

* indicate:

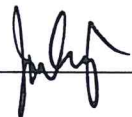
Page generated on 03/22/2021

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 3/22/2021

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
Gulf Pointe Plaza- Private Pay		57,602.65	✓ 57,467.26	✓ 5,495.90	✓		5,631.29	✓ 5,495.90
						Bank Balance	5,631.29	
						Variance		
						Leave in Balance	100.00	
						Pending QIPP Ck		
						JAN INTEREST	6.84	✓
						Feb Interest	28.55	✓
						Adjust Balance/Transfer Amt	5,495.90	✓
Gulf Pointe Plaza-Medicare/Medicaid	1	18,898.37	✓ 18,753.42	✓ 89,689.40	✓		89,834.35	✓ 89,689.40
						Bank Balance	89,834.35	
						Variance		
						Leave in Balance	100.00	
						JAN INTEREST	12.66	✓
						Feb Interest	32.29	✓
						Adjust Balance/Transfer Amt	89,689.40	✓
TOTAL TRANSFERS							95,185.30	

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:  3/22/2021
 Jason Anglin, CEO

APPROVED ON
 MAR 22 2021
 SYSTEMS SERVICES
 CANTON COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

3/17/2021 Check
 3/17/2021 WIRE OUT HMG SERVICES, LLC
 3/16/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001510

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
23,985.99	-					-	-
33,481.27	-					-	-
-	5,495.90					-	5,495.90
						-	-
						-	-
57,467.26	5,495.90	-	-	-	-	-	5,495.90

Gulf Pointe Plaza-Medicare/Medicaid

3/18/2021 Deposit
 3/17/2021 WIRE OUT HMG SERVICES, LLC
 3/17/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001695434

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	84,344.31					-	84,344.31
18,753.42	-					-	-
-	5,345.09					-	5,345.09
18,753.42	89,689.40	-	-	-	-	-	89,689.40
76,220.68	95,185.30	-	-	-	-	-	95,185.30

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 22, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$5,614,611.27	\$6,428,645.01	\$5,614,611.27	\$5,522,530.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,464.52	\$5,464.52	\$5,464.52	\$5,464.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$92,626.11	\$190,169.67	\$92,626.11	\$92,626.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$534.71	\$534.71	\$534.71	\$534.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,445,004.09	\$4,609,154.94	\$4,445,004.09	\$4,487,762.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.50	\$430.50	\$430.50	\$430.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,513.05	\$145,212.56	\$144,513.05	\$142,442.8
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,230.06	\$65,246.41	\$56,230.06	\$56,230.0
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$38,907.57	\$149,006.50	\$38,907.57	\$37,079.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$30,349.00	\$32,236.58	\$30,349.00	\$30,349.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,500.15	\$93,951.44	\$91,500.15	\$91,500.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$392,288.04	\$588,953.09	\$392,288.04	\$387,149.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$89,834.35	\$206,437.31	\$89,834.35	\$89,834.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,631.29	\$5,631.29	\$5,631.29	\$5,631.2
*3407 MMC -NH TUSCANY VILLAGE	\$221,297.83	\$336,215.49	\$221,297.83	\$95,495.0

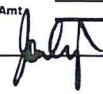
Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/22/2021

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		48,363.97	✓ 48,263.97	✓ 221,197.83	✓		221,297.83	✓ 221,197.83
						Bank Balance	221,297.83	
						Variance	-	
						Leave in Balance	100.00	
							-	

Pending QIPP Ck

Adjust Balance/Transfer Amt 221,197.83 ✓

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 3/22/2021

APPROVED
 GM
 MAR 22 2021
 JASON ANGLIN
 CHIEF FINANCIAL OFFICER

Tuscany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/19/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000108	-	99,792.77					-	99,792.77
3/19/2021 KS PLAN ADMINIST HCCLAIMPMT 179 111000023059	-	26,010.00					-	26,010.00
3/18/2021 Deposit	-	89,147.38					-	89,147.38
3/17/2021 Check	22,254.39	-					-	-
3/17/2021 WIRE OUT LINBAR ENTERPRISES, LLC	26,009.58	-					-	-
3/17/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	6,247.68					-	6,247.68
	48,263.97	221,197.83	-	-	-	-	-	221,197.83

Quick View

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Account Number / NameSelect Group
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Account Type

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All

DDA

Data reported as of Mar 22, 2021

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Number of Accounts: 14	\$5,614,611.27	\$6,428,645.01	\$5,614,611.27	\$5,522,530.5
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,464.52	\$5,464.52	\$5,464.52	\$5,464.5
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$92,626.11	\$190,169.67	\$92,626.11	\$92,626.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$534.71	\$534.71	\$534.71	\$534.7
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,445,004.09	\$4,609,154.94	\$4,445,004.09	\$4,487,762.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.50	\$430.50	\$430.50	\$430.5
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,513.05	\$145,212.56	\$144,513.05	\$142,442.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,230.06	\$65,246.41	\$56,230.06	\$56,230.0
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$38,907.57	\$149,006.50	\$38,907.57	\$37,079.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$30,349.00	\$32,236.58	\$30,349.00	\$30,349.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,500.15	\$93,951.44	\$91,500.15	\$91,500.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$392,288.04	\$588,953.09	\$392,288.04	\$387,149.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$89,834.35	\$206,437.31	\$89,834.35	\$89,834.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,631.29	\$5,631.29	\$5,631.29	\$5,631.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$221,297.83	\$336,215.49	\$221,297.83	\$95,495.0

* indicate:

Page generated on 03/22/2021

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 3/22/2021

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
		52,743.58	52,515.73	392,060.19			392,288.04	392,288.04	392,060.19
Bethany Senior Living						Bank Balance			
						Variance			
						Leave in Balance	100.00		

JAN INTEREST 47.38
 Feb Interest 80.47
 Adjust Balance/Transfer Amt 392,060.19
 Approved: Jason Anglin, CEO 3/22/2021

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
 MAR 22 2021
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Quick View

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Account Type



Search

All

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Groups

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<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$92,626.11	\$190,169.67	\$92,626.11	\$92,626.1
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