

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 31, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,262,440.11
TOTAL TRANSFERS BETWEEN FUNDS	\$ 316,241.81
TOTAL NURSING HOME UPL EXPENSES	\$ 1,504,797.72
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED March 31, 2021	\$ 3,083,479.64

APPROVED

MAR 31 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 31,2021

PAYABLES AND PAYROLL

3/29/2021 Weekly Payables	847,360.89
3/29/2021 Bay Storage-6 months storage rental on units 175, 180, 191, 198	2,820.00
3/29/2021 McKesson-340B Prescription Expense	6,309.29
3/29/2021 Amerisource Bergen-340B Prescription Expense	630.60
3/29/2021 Payroll Liabilities -Payroll Taxes	98,415.51
3/29/2021 Payroll	306,404.25

Prosperity Electronic Bank Payments

3/29/2021 Pay Plus-Patient Claims Processing Fee	499.57
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,262,440.11
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TRANSFER BETWEEN FUNDS-NURSING HOMES

3/29/2021 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	4,302.00
3/29/2021 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	1,855.00
3/29/2021 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating	81,702.47
3/29/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	39,564.24
3/29/2021 MMC Operating to Tuscany Village-correction of NH insurance payment and deposited into MMC Operating	71,681.98
3/29/2021 MMC Operating to Bethany Senior Living- correction of NH insurance payment deposited into MMC Operating	117,136.12

TOTAL TRANSFERS BETWEEN FUNDS	\$ 316,241.81
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NURSING HOME UPL EXPENSES

3/29/2021 Nursing Home UPL-Cantex Transfer	807,843.49
3/29/2021 Nursing Home UPL-Nexion Transfer	114,963.49
3/29/2021 Nursing Home UPL-HMG Transfer	131,445.27
3/29/2021 Nursing Home UPL-Tuscany Transfer	121,723.20
3/29/2021 Nursing Home UPL-HSL Transfer	278,479.41

QIPP/INTEREST/RECOUP CHECKS TO MMC

3/29/2021 Ashford	19,806.30
3/21/2021 Broadmoor	8,198.64
3/21/2021 Crescent	6,584.40
3/21/2021 Fort Bend	7,990.30
3/21/2021 Solera	7,763.22

TOTAL NURSING HOME UPL EXPENSES	\$ 1,504,797.72
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED March 31, 2021	\$ 3,083,479.64
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RECEIVED

03/25/2021 MAR 25 2021

13:08

California County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 04/14/2021

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Vendor# 13816	Vendor Name					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	031221	03/25/2021	03/12/2021	03/12/2021				246.81	0.00	0.00	246.81
	PATIENT REFUND										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	13816						246.81	0.00	0.00	246.81	
Vendor# 10419	Vendor Name					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	221060313	03/23/2021	03/01/2021	03/23/2021				174.00	0.00	0.00	174.00
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10419			AMBU INC			174.00	0.00	0.00	174.00	
Vendor# A2271	Vendor Name					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	911691083	03/23/2021	03/03/2021	02/02/2021				295.00	0.00	0.00	295.00
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	A2271			ARTHREX, INC			295.00	0.00	0.00	295.00	
Vendor# A0400	Vendor Name					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2084973	03/24/2021	11/16/2020	12/16/2020				2,730.25	0.00	0.00	2,730.25
	LAB STAFFING										
	2103088	03/24/2021	12/14/2020	12/14/2020				2,805.63	0.00	0.00	2,805.63
	LAB STAFFING										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	A0400			AUREUS RADIOLOGY LLC			5,535.88	0.00	0.00	5,535.88	
Vendor# B0435	Vendor Name					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	82225523	03/23/2021	03/05/2021	03/23/2021				163.98	0.00	0.00	163.98
	SUPPLIES										
	82226265	03/23/2021	03/05/2021	03/23/2021				329.85	0.00	0.00	329.85
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	B0435			BARD PERIPHERAL			493.83	0.00	0.00	493.83	
Vendor# B1150	Vendor Name					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	12231950	03/24/2021	02/27/2021	03/24/2021				14.24	0.00	0.00	14.24
	LATE FEE										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	B1150			BAXTER HEALTHCARE			14.24	0.00	0.00	14.24	
Vendor# M2485	Vendor Name					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6009078358	03/23/2021	03/05/2021	03/04/2021				2,879.50	0.00	0.00	2,879.50
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	M2485			BAYER HEALTHCARE			2,879.50	0.00	0.00	2,879.50	
Vendor# B1220	Vendor Name					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	108928333	03/24/2021	02/18/2021	03/15/2021				114.93	0.00	0.00	114.93

SUPPLIES											
5437201	✓	03/24/2021	02/28/2021	03/25/2021			3,507.27	0.00	0.00	3,507.27	✓
LEASE / MAINT CONTRACT											
108928789	✓	03/24/2021	03/01/2021	03/26/2021			484.39	0.00	0.00	484.39	✓
SUPPLIES											
7289729	✓	03/24/2021	03/01/2021	03/26/2021			6,010.05	0.00	0.00	6,010.05	✓
SUPPLIES											
108927582	✓	03/24/2021	03/01/2021	03/26/2021			150.40	0.00	0.00	150.40	✓
SUPPLIES											
108937858	✓	03/24/2021	03/03/2021	03/28/2021			10.22	0.00	0.00	10.22	✓
SUPPLIES											
108939149	✓	03/24/2021	03/03/2021	03/28/2021			897.27	0.00	0.00	897.27	✓
SUPPLIES											
108936379	✓	03/24/2021	03/03/2021	03/28/2021			734.84	0.00	0.00	734.84	✓
SUPPLIES											
108937842	✓	03/24/2021	03/03/2021	03/28/2021			770.68	0.00	0.00	770.68	✓
SUPPLIES											
108936808	✓	03/24/2021	03/03/2021	03/28/2021			181.13	0.00	0.00	181.13	✓
SUPPLIES											
108937658	✓	03/24/2021	03/03/2021	03/28/2021			135.28	0.00	0.00	135.28	✓
SUPPLIES											
108939310	✓	03/24/2021	03/04/2021	03/29/2021			1,097.02	0.00	0.00	1,097.02	✓
SUPPLIES											
108938816	✓	03/24/2021	03/04/2021	03/29/2021			528.69	0.00	0.00	528.69	✓
SUPPLIES											
5437554	✓	03/24/2021	03/05/2021	03/30/2021			6,249.42	0.00	0.00	6,249.42	✓
LEASE MAINT CONTRACT											
5437850	✓	03/24/2021	03/13/2021	04/07/2021			5,016.58	0.00	0.00	5,016.58	✓
LEASE MAINT CONTRACT											
108957397	✓	03/24/2021	03/15/2021	04/09/2021			1,288.45	0.00	0.00	1,288.45	✓
LEASE /MAINT CONTRACT											
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12600	B1220			BECKMAN COULTE		27,176.62		0.00	0.00	27,176.62	
			Vendor Name		Class	Pay Code					
			BIOFIRE DIAGNOSTICS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1280105577	03/24/2021	03/01/2021	03/01/2021				11,822.35	0.00	0.00	11,822.35	✓
SUPPLIES											
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12324	12600			BIOFIRE DIAGNOST		11,822.35		0.00	0.00	11,822.35	
			Vendor Name		Class	Pay Code					
			BLUE CROSS BLUE SHIELD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
031821	03/24/2021	03/18/2021	04/01/2021				210,853.73	0.00	0.00	210,853.73	✓
INSURANCE											
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
B1800	12324			BLUE CROSS BLUE		210,853.73		0.00	0.00	210,853.73	
			Vendor Name		Class	Pay Code					
			BRIGGS HEALTHCARE		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
B340793	03/24/2021	03/08/2021	04/07/2021				205.20	0.00	0.00	205.20	✓
SUPPLIES											
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12740	B1800			BRIGGS HEALTHCA		205.20		0.00	0.00	205.20	
			Vendor Name		Class	Pay Code					
			BUILDING KID STEPS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
FEBRUARY2	03/24/2021	02/01/2021	02/01/2021				1,126.00	0.00	0.00	1,126.00	✓
SPEECH THERAPY											
FEBRUARY2	03/24/2021	02/01/2021	02/01/2021				589.00	0.00	0.00	589.00	✓
SPEECH THERAPY											

	Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net	
			12740	BUILDING KID STEF		1,715.00	0.00	0.00	1,715.00	
Vendor#			Vendor Name		Class	Pay Code				
11224			CABLES AND SENSORS							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
105866	03/25/2021	01/15/2021	02/14/2021				76.00	0.00	0.00	76.00
		SUPPLIES								
106508	03/25/2021	01/27/2021	02/26/2021				314.00	0.00	0.00	314.00
		SUPPLIES								
106892	03/25/2021	02/03/2021	03/05/2021				250.00	0.00	0.00	250.00
		SUPPLIES								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11224	CABLES AND SENS		640.00	0.00	0.00	640.00		
Vendor#			Vendor Name		Class	Pay Code				
12768			CHEMAQUA							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
726232222	03/24/2021	02/10/2021	02/20/2021				500.00	0.00	0.00	500.00
		WATER TREATMENT								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		12768	CHEMAQUA		500.00	0.00	0.00	500.00		
Vendor#			Vendor Name		Class	Pay Code				
13832										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031221	03/25/2021	03/12/2021	03/12/2021				190.00	0.00	0.00	190.00
		PATIENT REFUND								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		13832			190.00	0.00	0.00	190.00		
Vendor#			Vendor Name		Class	Pay Code				
13336			COCA COLA SOUTHWEST BEVER							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7991206147	03/23/2021	03/10/2021	03/10/2021				465.78	0.00	0.00	465.78
		SUPPLIES								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		13336	COCA COLA SOUTH		465.78	0.00	0.00	465.78		
Vendor#			Vendor Name		Class	Pay Code				
11368			CYRACOM LLC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1292903	02/28/2021	02/28/2021	04/14/2021				179.82	0.00	0.00	179.82
		INTERPERTATION SERVICES								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11368	CYRACOM LLC		179.82	0.00	0.00	179.82		
Vendor#			Vendor Name		Class	Pay Code				
10509			DA&E							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15298	03/24/2021	03/12/2021	03/12/2021				1,480.00	0.00	0.00	1,480.00
		CAH MEDICARE REIMBURSEMEN								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		10509	DA&E		1,480.00	0.00	0.00	1,480.00		
Vendor#			Vendor Name		Class	Pay Code				
11960			DILON TECHNOLOGIES							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00035314	03/23/2021	03/03/2021	03/03/2021				450.00	0.00	0.00	450.00
		SUPPLIES								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11960	DILON TECHNOLOC		450.00	0.00	0.00	450.00		
Vendor#			Vendor Name		Class	Pay Code				
10789			DISCOVERY MEDICAL NETWORK							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC031521	03/24/2021	03/15/2021	03/15/2021				173,200.27	0.00	0.00	173,200.27
		PRO FEES								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		

Vendor# 11046	10789	DISCOVERY MEDIC	173,200.27	0.00	0.00	173,200.27
		Vendor Name	Class	Pay Code		
		E-MDS, INC ✓				
Invoice# 433840	Comment ✓ 03/23/2021	Tran Dt 03/15/2021	Inv Dt 03/15/2021	Due Dt	Check Dt	Pay
					Gross 9,295.00	Discount 0.00
					No-Pay 0.00	Net 9,295.00 ✓
		HOSTING SUBSCRIPTION QTRLY				
Vendor Totals: 11046		Number	Name		Gross 9,295.00	Discount 0.00
			E-MDS, INC		No-Pay 0.00	Net 9,295.00
Vendor# E1090		Vendor Name	Class	Pay Code		
		EDWARDS LIFESCIENCES ✓	M			
Invoice# 9930063	Comment ✓ 03/23/2021	Tran Dt 02/17/2021	Inv Dt 03/23/2021	Due Dt	Check Dt	Pay
					Gross 298.80	Discount 0.00
					No-Pay 0.00	Net 298.80 ✓
		SUPPLIES				
Vendor Totals: E1090		Number	Name		Gross 298.80	Discount 0.00
			EDWARDS LIFESCI		No-Pay 0.00	Net 298.80
Vendor# 12484		Vendor Name	Class	Pay Code		
		EL CAMPO REFRIGERATION ✓				
Invoice# 71974	Comment ✓ 03/25/2021	Tran Dt 12/31/2020	Inv Dt 12/31/2020	Due Dt	Check Dt	Pay
					Gross 288.75	Discount 0.00
					No-Pay 0.00	Net 288.75 ✓
		CONSANSATION IN COOLER REP/				
72922 ✓	03/25/2021	02/23/2021	03/23/2021		1,041.33	0.00
					No-Pay 0.00	Net 1,041.33 ✓
		REPAIRS TO RUSTED METAL COC				
Vendor Totals: 12484		Number	Name		Gross 1,330.08	Discount 0.00
			EL CAMPO REFRIG		No-Pay 0.00	Net 1,330.08
Vendor# 11284		Vendor Name	Class	Pay Code		
		EMERGENCY STAFFING Solutio ✓				
Invoice# 40033	Comment ✓ 03/23/2021	Tran Dt 02/28/2021	Inv Dt 02/28/2021	Due Dt	Check Dt	Pay
					Gross 1,263.18	Discount 0.00
					No-Pay 0.00	Net 1,263.18 ✓
		PRO FEES SAAVEDRA HOSPITALI				
Vendor Totals: 11284		Number	Name		Gross 1,263.18	Discount 0.00
			EMERGENCY STAF		No-Pay 0.00	Net 1,263.18
Vendor# C2510		Vendor Name	Class	Pay Code		
		EVIDENT	M			
Invoice# T210307137	Comment ✓ 03/24/2021	Tran Dt 03/07/2021	Inv Dt 04/01/2021	Due Dt	Check Dt	Pay
					Gross 9,549.20	Discount 0.00
					No-Pay 0.00	Net 9,549.20 ✓
		BUSINESS SERVICES				
Vendor Totals: C2510		Number	Name		Gross 9,549.20	Discount 0.00
			EVIDENT		No-Pay 0.00	Net 9,549.20
Vendor# S0501		Vendor Name	Class	Pay Code		
		EVOQUA WATER TECHNOLOGIES ✓				
Invoice# 904745190	Comment ✓ 03/24/2021	Tran Dt 01/06/2021	Inv Dt 01/31/2021	Due Dt	Check Dt	Pay
					Gross 2,264.72	Discount 0.00
					No-Pay 0.00	Net 2,264.72 ✓
		CONTRACT				
904745169 ✓	03/24/2021	01/06/2021	01/31/2021		2,245.77	0.00
					No-Pay 0.00	Net 2,245.77 ✓
		MAINT CONTRACT				
904768374 ✓	03/24/2021	01/27/2021	02/21/2021		990.00	0.00
					No-Pay 0.00	Net 990.00 ✓
		SUPPLIES				
Vendor Totals: S0501		Number	Name		Gross 5,500.49	Discount 0.00
			EVOQUA WATER TI		No-Pay 0.00	Net 5,500.49
Vendor# 10788		Vendor Name	Class	Pay Code		
		FIRETROL PROTECTION SYSTEM ✓				
Invoice# 100709171	Comment ✓ 03/25/2021	Tran Dt 03/23/2021	Inv Dt 04/02/2021	Due Dt	Check Dt	Pay
					Gross 890.00	Discount 0.00
					No-Pay 0.00	Net 890.00 ✓
		ANNUAL FIRE/SPRINKLE INSPECT				
100709193 ✓	03/25/2021	03/23/2021	04/02/2021		1,730.00	0.00
					No-Pay 0.00	Net 1,730.00 ✓
		COMPLIANCE ENGINE FEE/INSPE				
Vendor Totals: 10788		Number	Name		Gross 2,620.00	Discount 0.00
			FIRETROL PROTEC		No-Pay 0.00	Net 2,620.00
Vendor# F1400		Vendor Name	Class	Pay Code		
		FISHER HEALTHCARE ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
					Gross	Discount
					No-Pay	Net

1756618	✓	03/23/2021	01/26/2021	02/20/2021	26.40	0.00	0.00	26.40	✓
			SUPPLIES						
1756617	✓	03/23/2021	01/26/2021	02/20/2021	8,424.00	0.00	0.00	8,424.00	✓
			SUPPLIES						
1756620	✓	03/23/2021	01/26/2021	02/20/2021	311.00	0.00	0.00	311.00	✓
			SUPPLIES						
1756615	✓	03/23/2021	01/26/2021	02/20/2021	1,212.00	0.00	0.00	1,212.00	✓
			SUPPLIES						
2386801	✓	03/23/2021	02/04/2021	03/01/2021	2,195.45	0.00	0.00	2,195.45	✓
			SUPPLIES						
5576687	✓	03/24/2021	01/05/2021	01/30/2021	290.52	0.00	0.00	290.52	✓
			SUPPLIES						
2386805	✓	03/24/2021	02/04/2021	03/01/2021	532.70	0.00	0.00	532.70	✓
			SUPPLIES						
5097143	✓	03/24/2021	02/25/2021	03/22/2021	248.62	0.00	0.00	248.62	✓
			SUPPLIES						
5189836	✓	03/24/2021	02/26/2021	03/23/2021	-124.22	0.00	0.00	-124.22	✓
			CREDIT						
5309170	✓	03/24/2021	03/01/2021	03/26/2021	29.21	0.00	0.00	29.21	✓
			SUPPLIES						
5309155	✓	03/24/2021	03/01/2021	03/26/2021	281.60	0.00	0.00	281.60	✓
			SUPPLIES						
5309182	✓	03/24/2021	03/01/2021	03/26/2021	114.15	0.00	0.00	114.15	✓
			SUPPLIES						
5450118	✓	03/24/2021	03/02/2021	03/27/2021	263.82	0.00	0.00	263.82	✓
			SUPPLIES						
5450121	✓	03/24/2021	03/02/2021	03/27/2021	535.18	0.00	0.00	535.18	✓
			SUPPLIES						
5450119	✓	03/24/2021	03/02/2021	03/27/2021	158.84	0.00	0.00	158.84	✓
			SUPPLIES						
5576690	✓	03/24/2021	03/03/2021	03/28/2021	988.41	0.00	0.00	988.41	✓
			SUPPLIES						
5576692	✓	03/24/2021	03/03/2021	03/28/2021	638.71	0.00	0.00	638.71	✓
			SUPPLIES						
5576689	✓	03/24/2021	03/03/2021	03/28/2021	29.21	0.00	0.00	29.21	✓
			SUPPLIES						
5721440	✓	03/24/2021	03/04/2021	03/29/2021	789.97	0.00	0.00	789.97	✓
			SUPPLIES						
5877838	✓	03/24/2021	03/05/2021	03/30/2021	230.63	0.00	0.00	230.63	✓
			SUPPLIES						
6034832	✓	03/24/2021	03/08/2021	04/02/2021	2,643.42	0.00	0.00	2,643.42	✓
			SUPPLIES						

Vendor# 11183	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	F1400			FISHER HEALTHCA ✓		19,819.62	0.00	0.00		19,819.62	
			Vendor Name		Class	Pay Code					
Vendor# 11149	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	030221	03/24/2021	03/02/2021	03/26/2021				1,176.83	0.00	0.00	1,176.83 ✓
			PHONES								
Vendor# 11149	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	11183			FRONTIER		1,176.83	0.00	0.00		1,176.83	
			Vendor Name		Class	Pay Code					
Vendor# 12404	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	48100601	03/24/2021	04/01/2021	04/01/2021				29,932.79	0.00	0.00	29,932.79 ✓
			DENTAL								
Vendor# 12404	Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
	11149			GARDNER & WHITE		29,932.79	0.00	0.00		29,932.79	
			Vendor Name		Class	Pay Code					
Vendor# 12404	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
			GE PRECISION HEALTHCARE, LLC ✓								

	500785562	03/24/2021	01/20/2021	03/06/2021				205,136.98	0.00	0.00	205,136.98	✓
			(2) RAD PORTABLE MACHINE 80%- AMX 210 Gen (2) - COVID19									
	6001767850	03/24/2021	02/01/2021	03/01/2021				86.67	0.00	0.00	86.67	✓
			MAINT CONTRACT									
	6001768052	03/24/2021	02/01/2021	03/01/2021				868.16	0.00	0.00	868.16	✓
			MAINT CONTRACT									
	6001792769	03/24/2021	03/01/2021	04/01/2021				5,665.83	0.00	0.00	5,665.83	✓
			MAINT CONTRACT									
Vendor#	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
10901	12404		GE PRECISION HEA					211,757.64	0.00	0.00	211,757.64	
			Vendor Name					Class		Pay Code		
			GENESIS DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net	
51880	03/23/2021	03/08/2021	04/07/2021					120.96	0.00	0.00	120.96	✓
			SUPPLIES									
Vendor#	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
10653	10901		GENESIS DIAGNOS					120.96	0.00	0.00	120.96	
			Vendor Name					Class		Pay Code		
			GLOBAL EQUIPMENT CO. INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net	
117360385	03/16/2021	03/09/2021	04/08/2021					8.00	0.00	0.00	8.00	✓
			SUPPLIES									
Vendor#	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
12948	10653		GLOBAL EQUIPMEN					8.00	0.00	0.00	8.00	
			Vendor Name					Class		Pay Code		
			GREAT AMERICAN FINANCIAL SV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net	
28899904	03/25/2021	03/08/2021	03/31/2021					11,149.60	0.00	0.00	11,149.60	✓
			COPIER PRINTER LEASE									
Vendor#	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
G1210	12948		GREAT AMERICAN					11,149.60	0.00	0.00	11,149.60	
			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	
2013504	03/17/2021	03/09/2021	04/08/2021					88.26	0.00	0.00	88.26	✓
			SUPPLIES									
	2013507	03/17/2021	03/09/2021	04/08/2021				711.62	0.00	0.00	711.62	✓
			SUPPLIES									
Vendor#	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
H1100	G1210		GULF COAST PAPE					799.88	0.00	0.00	799.88	
			Vendor Name					Class		Pay Code		
			HAYES ELECTRIC SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net	
A221020906	03/25/2021	02/09/2021	02/19/2021					165.00	0.00	0.00	165.00	✓
			RESET HEATERS ON CHILLER									
	A221021104	03/25/2021	02/11/2021	02/21/2021				189.99	0.00	0.00	189.99	✓
			INSTALL TIME DEPAY CHILLER									
	A221022204	03/25/2021	02/22/2021	03/04/2021				303.60	0.00	0.00	303.60	✓
			TRIED REPAIR WATER COPPER C									
Vendor#	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
H1100	H1100		HAYES ELECTRIC S					658.59	0.00	0.00	658.59	
			Vendor Name					Class		Pay Code		
			HEALTHCARE FINANCIAL SERVI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net	
100438440	03/24/2021	03/08/2021	04/01/2021					7,447.86	0.00	0.00	7,447.86	✓
			LEASE									
	100438439	03/24/2021	03/08/2021	04/01/2021				7,154.17	0.00	0.00	7,154.17	✓
			LEASE									
	100438441	03/24/2021	03/08/2021	04/01/2021				1,797.44	0.00	0.00	1,797.44	✓
			LEASE									
	100438438	03/24/2021	03/08/2021	04/01/2021				4,919.41	0.00	0.00	4,919.41	✓

LEASE											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
11552			HEALTHCARE FINA			21,318.88	0.00	0.00		21,318.88	
Vendor#			Vendor Name			Class	Pay Code				
13836											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
031221	03/25/2021	03/12/2021	03/12/2021				90.00	0.00	0.00	90.00	
PATIENT REFUND											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
13836						90.00	0.00	0.00		90.00	
Vendor#			Vendor Name			Class	Pay Code				
11285			ITA RESOURCES INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
MMC32021	03/24/2021	03/16/2021	04/05/2021				25,591.87	0.00	0.00	25,591.87	
RESP SERVICES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
11285			ITA RESOURCES IN			25,591.87	0.00	0.00		25,591.87	
Vendor#			Vendor Name			Class	Pay Code				
J0150			J & J HEALTH CARE SYSTEMS, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
924439452	03/23/2021	03/09/2021	04/08/2021				600.00	0.00	0.00	600.00	
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
J0150			J & J HEALTH CARE			600.00	0.00	0.00		600.00	
Vendor#			Vendor Name			Class	Pay Code				
10834			JACKSON & CARTER, PLLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2817	03/24/2021	03/16/2021	03/16/2021				206.50	0.00	0.00	206.50	
LEGAL											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
10834			JACKSON & CARTER			206.50	0.00	0.00		206.50	
Vendor#			Vendor Name			Class	Pay Code				
13840			SE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
031221	03/25/2021	03/12/2021	03/12/2021				90.00	0.00	0.00	90.00	
PATIENT REFUND											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
13840						90.00	0.00	0.00		90.00	
Vendor#			Vendor Name			Class	Pay Code				
13828			D								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
031221	03/25/2021	03/12/2021	03/12/2021				88.31	0.00	0.00	88.31	
PATIENT REFUND											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
13828						88.31	0.00	0.00		88.31	
Vendor#			Vendor Name			Class	Pay Code				
13844											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
031221	03/25/2021	03/12/2021	03/12/2021				90.00	0.00	0.00	90.00	
PATIENT REFUND											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
13844						90.00	0.00	0.00		90.00	
Vendor#			Vendor Name			Class	Pay Code				
13824											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
031221	03/25/2021	03/12/2021	03/12/2021				89.92	0.00	0.00	89.92	
PATIENT REFUND											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
13824						89.92	0.00	0.00		89.92	
Vendor#			Vendor Name			Class	Pay Code				
13820											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031221	03/25/2021	03/12/2021	03/12/2021				119.90	0.00	0.00	119.90 ✓
PAITENT REFUND										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13820						119.90	0.00	0.00	119.90	
Vendor#	Vendor Name		Class		Pay Code					
L1640	LOWE'S HOME CENTERS INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
74839	03/25/2021	02/10/2021	03/28/2021				341.30	0.00	0.00	341.30 ✓
SUPPLIES										
022821	03/25/2021	02/28/2021	03/28/2021				26.75	0.00	0.00	26.75 ✓
INTEREST CHARGE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
L1640			LOWE'S HOME CEN			368.05	0.00	0.00	368.05	
Vendor#	Vendor Name		Class		Pay Code					
M2178	MCKESSON MEDICAL SURGICAL I		✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21723734	03/23/2021	03/02/2021	03/17/2021				3,691.17	0.00	0.00	3,691.17 ✓
SUPPLIES										
21729998	03/23/2021	03/02/2021	03/17/2021				213.49	0.00	0.00	213.49 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
M2178			MCKESSON MEDIC			3,904.66	0.00	0.00	3,904.66	
Vendor#	Vendor Name		Class		Pay Code					
11203	MEDI-DOSE, INC		✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0801748	03/15/2021	03/09/2021	04/09/2021				138.70	0.00	0.00	138.70 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11203			MEDI-DOSE, INC			138.70	0.00	0.00	138.70	
Vendor#	Vendor Name		Class		Pay Code					
10613	MEDIMPACT HEALTHCARE SYS, II A/P		✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032221	03/24/2021	03/22/2021	03/22/2021				94.69	0.00	0.00	94.69 ✓
INDIGENT CARE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10613			MEDIMPACT HEALT			94.69	0.00	0.00	94.69	
Vendor#	Vendor Name		Class		Pay Code					
M2470	MEDLINE INDUSTRIES INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1942835664	03/23/2021	02/24/2021	03/21/2021				265.92	0.00	0.00	265.92 ✓
SUPPLIES										
1942945303	03/23/2021	02/25/2021	03/22/2021				77.03	0.00	0.00	77.03 ✓
SUPPLIES										
1943445048	03/23/2021	03/02/2021	03/27/2021				29.96	0.00	0.00	29.96 ✓
SUPPLIES										
1943445039	03/23/2021	03/02/2021	03/27/2021				102.04	0.00	0.00	102.04 ✓
SUPPLIES										
1943445036	03/23/2021	03/02/2021	03/27/2021				54.26	0.00	0.00	54.26 ✓
SUPPLIES										
1943445035	03/23/2021	03/02/2021	03/27/2021				50.07	0.00	0.00	50.07 ✓
SUPPLIES										
1943445038	03/23/2021	03/02/2021	03/27/2021				59.88	0.00	0.00	59.88 ✓
SUPPLIES										
1943445037	03/23/2021	03/02/2021	03/27/2021				25.05	0.00	0.00	25.05 ✓
SUPPLIES										
1943445042	03/23/2021	03/02/2021	03/27/2021				5,660.68	0.00	0.00	5,660.68 ✓
SUPPLIES										
1943445046	03/23/2021	03/02/2021	03/27/2021				278.16	0.00	0.00	278.16 ✓
SUPPLIES										
1943988587	03/23/2021	03/06/2021	03/31/2021				80.16	0.00	0.00	80.16 ✓

SUPPLIES										
1943988593	03/23/2021	03/06/2021	03/31/2021		46.16	0.00	0.00	46.16	✓	
SUPPLIES										
1943988589	03/23/2021	03/06/2021	03/31/2021		27.47	0.00	0.00	27.47	✓	
SUPPLIES										
1943988588	03/23/2021	03/06/2021	03/31/2021		13.95	0.00	0.00	13.95	✓	
SUPPLIES										
1943955892	03/23/2021	03/06/2021	03/31/2021		168.18	0.00	0.00	168.18	✓	
SUPPLIES										
1944086720	03/23/2021	03/08/2021	04/02/2021		1,608.39	0.00	0.00	1,608.39	✓	
SUPPLIES										
1944086718	03/23/2021	03/08/2021	04/02/2021		93.78	0.00	0.00	93.78	✓	
SUPPLIES										
1944086719	03/23/2021	03/08/2021	04/02/2021		955.79	0.00	0.00	955.79	✓	
SUPPLIES										
1944086717	03/23/2021	03/08/2021	04/02/2021		7.92	0.00	0.00	7.92	✓	
SUPPLIES										
1941593689	03/24/2021	02/12/2021	03/09/2021		61.99	0.00	0.00	61.99	✓	
SUPPLIES										
1943023106	03/24/2021	02/26/2021	03/23/2021		23.32	0.00	0.00	23.32	✓	
SUPPLIES										
1943600556	03/24/2021	03/03/2021	03/28/2021		14.19	0.00	0.00	14.19	✓	
SUPPLIES										
1943600557	03/24/2021	03/03/2021	03/28/2021		10.45	0.00	0.00	10.45	✓	
SUPPLIES										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
M2470			MEDLINE INDUST		9,714.80	0.00	0.00	9,714.80		
Vendor# 10536	Vendor Name				Class	Pay Code				
	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6692550	03/23/2021	03/15/2021	03/25/2021				274.12	0.00	0.00	274.12
SUPPLIES										
6692549	03/23/2021	03/15/2021	03/25/2021				1,518.27	0.00	0.00	1,518.27
SUPPLIES										
6692551	03/23/2021	03/15/2021	03/25/2021				48.78	0.00	0.00	48.78
INVENTORY										
6692548	03/23/2021	03/15/2021	03/25/2021				974.74	0.00	0.00	974.74
INVENTORY										
6690421	03/23/2021	03/15/2021	03/25/2021				2,319.92	0.00	0.00	2,319.92
INVENTORY										
6695725	03/23/2021	03/16/2021	03/26/2021				28.36	0.00	0.00	28.36
INVENTORY										
6698012	03/23/2021	03/16/2021	03/26/2021				1,087.88	0.00	0.00	1,087.88
INVENTORY										
6695723	03/23/2021	03/16/2021	03/26/2021				28.36	0.00	0.00	28.36
INVENTORY										
6698948	03/23/2021	03/16/2021	03/26/2021				31.37	0.00	0.00	31.37
INVENTORY										
6698947	03/23/2021	03/16/2021	03/26/2021				8,565.49	0.00	0.00	8,565.49
INVENTORY										
6698949	03/23/2021	03/16/2021	03/26/2021				14.72	0.00	0.00	14.72
INVENTORY										
6695724	03/23/2021	03/16/2021	03/26/2021				252.08	0.00	0.00	252.08
INVENTORY										
CM39059	03/23/2021	03/17/2021	03/27/2021				-1,220.82	0.00	0.00	-1,220.82
CREDIT (does not belong to name)										
6702957	03/23/2021	03/17/2021	03/27/2021				1,400.46	0.00	0.00	1,400.46
INVENTORY										
6555	03/23/2021	03/17/2021	03/27/2021				-5.00	0.00	0.00	-5.00
CREDIT										
6345	03/23/2021	03/17/2021	03/27/2021				-4.99	0.00	0.00	-4.99

CREDIT											
6702956	✓	03/23/2021	03/17/2021	03/27/2021		497.14	0.00	0.00	497.14	✓	
INVENTORY											
CM39058	✓	03/23/2021	03/17/2021	03/27/2021		-38.59	0.00	0.00	-38.59	✓	
INVENTORY											
6700473	✓	03/23/2021	03/17/2021	03/27/2021		99.12	0.00	0.00	99.12	✓	
INVENTORY											
6344	✓	03/23/2021	03/17/2021	03/27/2021		-5.00	0.00	0.00	-5.00	✓	
CREDIT											
6700474	✓	03/23/2021	03/17/2021	03/27/2021		12.89	0.00	0.00	12.89	✓	
INVENTORY											
6706515	✓	03/23/2021	03/18/2021	03/28/2021		188.18	0.00	0.00	188.18	✓	
INVENTORY											
6706513	✓	03/23/2021	03/18/2021	03/28/2021		80.66	0.00	0.00	80.66	✓	
INVENTORY											
6706514	✓	03/23/2021	03/18/2021	03/28/2021		211.75	0.00	0.00	211.75	✓	
INVENTORY											
6712466	✓	03/23/2021	03/21/2021	03/31/2021		343.48	0.00	0.00	343.48	✓	
INVENTORY											
6712464	✓	03/23/2021	03/21/2021	03/31/2021		2,396.28	0.00	0.00	2,396.28	✓	
INVENTORY											
6712465	✓	03/23/2021	03/21/2021	03/31/2021		264.82	0.00	0.00	264.82	✓	
INVENTORY											
6717573	✓	03/23/2021	03/22/2021	04/01/2021		257.75	0.00	0.00	257.75	✓	
INVENTORY											
7720	✓	03/23/2021	03/22/2021	04/01/2021		-4.99	0.00	0.00	-4.99	✓	
CREDIT											
6716665	✓	03/23/2021	03/22/2021	04/01/2021		10.62	0.00	0.00	10.62	✓	
INVENTORY											
6717574	✓	03/23/2021	03/22/2021	04/01/2021		242.96	0.00	0.00	242.96	✓	
INVENTORY											
6717572	✓	03/23/2021	03/22/2021	04/01/2021		185.04	0.00	0.00	185.04	✓	
INVENTORY											
Vendor Totals:											
Vendor#		10536	Number	Name		Gross	Discount	No-Pay	Net		
M2659				MORRIS & DICKSON		20,055.85	0.00	0.00	20,055.85		
			Vendor Name			Class		Pay Code			
			MXR IMAGING, INC	✓		M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8800734091	03/23/2021	03/09/2021	04/08/2021				796.18	0.00	0.00	796.18	✓
SUPPLIES											
8800734604	03/23/2021	03/10/2021	04/09/2021				168.64	0.00	0.00	168.64	✓
SUPPLIES											
Vendor Totals:											
Vendor#		M2659	Number	Name		Gross	Discount	No-Pay	Net		
13864				MXR IMAGING, INC		964.82	0.00	0.00	964.82		
			Vendor Name			Class		Pay Code			
			NATIONAL GENERAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0165641902	03/25/2021	03/10/2021	03/10/2021				150.00	0.00	0.00	150.00	✓
PATIENT REFUND JOSE GONZALE											
Vendor Totals:											
Vendor#		13864	Number	Name		Gross	Discount	No-Pay	Net		
O1416				NATIONAL GENERAL		150.00	0.00	0.00	150.00		
			Vendor Name			Class		Pay Code			
			ORTHO CLINICAL DIAGNOSTICS	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1851800987	03/23/2021	03/06/2021	04/05/2021				183.07	0.00	0.00	183.07	✓
SUPPLIES											
1851801182	03/23/2021	03/06/2021	04/05/2021				133.07	0.00	0.00	133.07	✓
SUPPLIES											
1851801181	03/23/2021	03/06/2021	04/05/2021				133.07	0.00	0.00	133.07	✓
SUPPLIES											
Vendor Totals:											
Vendor#			Number	Name		Gross	Discount	No-Pay	Net		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1002541727	03/24/2021	03/02/2021	03/02/2021				10.00	0.00	0.00	10.00
	LATE FEE									
1002565327	03/24/2021	03/10/2021	04/01/2021				4,330.00	0.00	0.00	4,330.00
	WORKERSCOMP									
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12444	T2204		TEXAS MUTUAL INS			4,340.00	0.00	0.00	4,340.00	
	Vendor Name		Class					Pay Code		
	THE UPS STORE VICTORIA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
161	03/23/2021	03/02/2021	04/01/2021				47.76	0.00	0.00	47.76
	SHIPPING									
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12444			THE UPS STORE VI			47.76	0.00	0.00	47.76	
Vendor#	Vendor Name		Class					Pay Code		
U1200	UNITED AD LABEL CO INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
571222988	03/23/2021	03/02/2021	03/27/2021				76.99	0.00	0.00	76.99
	SUPPLIES									
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
U1200			UNITED AD LABEL I			76.99	0.00	0.00	76.99	
Vendor#	Vendor Name		Class					Pay Code		
12208	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV2649341	03/24/2021	03/15/2021	03/15/2021				580.25	0.00	0.00	580.25
	ADMIN/COMPLIANCE FEE									
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12208			WAGeworks			580.25	0.00	0.00	580.25	
Vendor#	Vendor Name		Class					Pay Code		
I1110	WERFEN USA LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110953608	03/24/2021	03/08/2021	04/02/2021				380.24	0.00	0.00	380.24
	SUPPLIES									
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
I1110			WERFEN USA LLC			380.24	0.00	0.00	380.24	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	846,140.07	0.00	0.00	846,140.07
				+ 1220.82
				\$847,360.89

pg 9 correction

846,140.07 +

1,220.82 +

847,360.89



3/29/2021

tmp__cw5report4051911166659107811.html

RECEIVED

03/29/2021

10:42

MAR 29 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor#
11544

Calhoun County Auditor

Vendor Name

BAY STORAGE ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032621	03/29/2021	03/26/2021	03/26/2021				2,820.00	0.00	0.00	2,820.00 ✓

6 ONTHS UNIT 175,180 191 198

Vendor Totals:

11544

Number

Name

BAY STORAGE

Gross

2,820.00

Discount

0.00

No-Pay

0.00

Net

2,820.00

Report Summary

Grand Totals:

Gross

2,820.00

Discount

0.00

No-Pay

0.00

Net

2,820.00

MAR 29 2021

CK#
189800

SECRETARY
CALHOUN COUNTY, ALABAMA

McKESSON

STATEMENT

As of: 03/26/2021

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 03/27/2021

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

As of: 03/26/2021
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/27/2021 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,438.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 03/30/2021,
Pay This Amount:

6,309.29 USD

If Paid After 03/30/2021,
Pay this Amount:

6,438.05 USD

Due If Paid On Time:
USD

6,309.29

Disc lost if paid late:

128.76

Due If Paid Late:
USD

6,438.05

1,170.12 +
2,210.57 +
1,600 +
4,009.29 +
76.71 +
6,309.29 +

OK # 500184

MAR 29 2021

CALENDAR

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 03/26/2021

Page: 001

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

DC: 8115

Territory: 400

Customer: 190813

Date: 03/27/2021

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

As of: 03/26/2021

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Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813

PLEASE CHECK ANY

Date: 03/27/2021

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											
03/24/2021	03/30/2021	7260316471	2017028164	115Invoice	0.23	11.35		11.12	✓	7260316471	

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

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

Subtotals:

11.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 959.17
03/22/2021

If Paid By 03/30/2021,
Pay This Amount:

11.12 USD

If Paid After 03/30/2021,
Pay this Amount:

11.35 USD

Due If Paid On Time:
USD

11.12

Disc lost if paid late:

0.23

Due If Paid Late:
USD

11.35

MAR 29 2021

GALVESTON, TEXAS

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: 03/26/2021

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 03/27/2021

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

As of: 03/26/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/27/2021 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											
03/22/2021	03/30/2021	7259751250	5845012	115Invoice	0.01	0.32		0.31✓		7259751250	
03/22/2021	03/30/2021	7259751251	5902962	115Invoice	3.97	198.39		194.42✓		7259751251	
03/23/2021	03/30/2021	7260271905	00003222021TW	115Invoice	0.02	0.95		0.93✓		7260271905	
03/24/2021	03/30/2021	7260323324	0323210332-00	115Invoice	13.33	666.44		653.11✓		7260323324	
03/24/2021	03/30/2021	7260323325	6045976	115Invoice	13.33	666.44		653.11✓		7260323325	
03/24/2021	03/30/2021	7260323326	6045976	115Invoice	0.01	0.32		0.31✓		7260323326	
03/24/2021	03/30/2021	7260486399	858314606	195Invoice	3.72	186.24		182.52✓		7260486399	
03/24/2021	03/30/2021	7260530192	0003232021-TW	115Invoice	4.11	205.66		201.55✓		7260530192	
03/25/2021	03/30/2021	7260565271	6065964	115Invoice	1.38	69.17		67.79✓		7260565271	
03/25/2021	03/30/2021	7260565272	6103043	115Invoice	0.92	45.98		45.06✓		7260565272	
03/25/2021	03/30/2021	7260775243	0003242021-tw	115Invoice	0.02	1.22		1.20✓		7260775243	
03/26/2021	03/30/2021	7261008853	0003252021TW	115Invoice	4.29	214.55		210.26✓		7261008853	

*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:

2,255.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 959.17
03/22/2021

If Paid By 03/30/2021,
Pay This Amount:

2,210.57 USD

If Paid After 03/30/2021,
Pay this Amount:

2,255.68 USD

Due If Paid On Time:

USD

2,210.57

Disc lost if paid late:

45.11

Due If Paid Late:

USD

2,255.68

MAR 29 2021

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/26/2021

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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

DC: 8115

Territory: 400

Customer: 262252

Date: 03/27/2021

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

As of: 03/26/2021
 Mail to:

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 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 262252 PLEASE CHECK ANY
 Date: 03/27/2021 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 262252 CVS PHCY 7006/MEMORIA PHS											
03/25/2021	03/30/2021	7260572007	1106631	115Invoice	0.03	1.63		1.60	✓	7260572007	

*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: 1.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,179.09
 03/15/2021

If Paid By 03/30/2021,
 Pay This Amount:

1.60 USD

If Paid After 03/30/2021,
 Pay this Amount:

1.63 USD

Due If Paid On Time:
 USD

1.60

Disc lost if paid late:

0.03

Due If Paid Late:
 USD

1.63

RECEIVED
 MAR 29 2021
 CREDIT ADVANCE
 CREDIT ADVANCE
 CREDIT ADVANCE

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/26/2021

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HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450

Date: 03/27/2021

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

As of: 03/26/2021
Mail to:

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Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 03/27/2021 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 464450 HEB PHY FC 490/MEM MC PHS											
03/22/2021	03/30/2021	7259710466	55x312316	115Invoice	75.78	3,789.10		3,713.32	✓	7259710466	
03/26/2021	03/30/2021	7260825174	55x321949	115Invoice	6.04	302.01		295.97	✓	7260825174	

*F 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: 4,091.11 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 959.17
03/22/2021

If Paid By 03/30/2021,
Pay This Amount:

4,009.29 USD

If Paid After 03/30/2021,
Pay this Amount:

4,091.11 USD

Due If Paid On Time:

USD

4,009.29

Disc lost if paid late:

81.82

Due If Paid Late:

USD

4,091.11

MAR 29 2021

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/26/2021

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 03/27/2021

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

As of: 03/26/2021
 Mail to:

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 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 835438 PLEASE CHECK ANY
 Date: 03/27/2021 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 835438 CVS PHCY 7475/MEM MC PHS											
03/25/2021	03/30/2021	7260768736	1107943	115Invoice	1.57	78.28		76.71	✓	7260768736	

*F 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: 78.28 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/22/2021 959.17

If Paid By 03/30/2021,
 Pay This Amount:

76.71 USD

If Paid After 03/30/2021,
 Pay this Amount:

78.28 USD

Due If Paid On Time:
 USD

76.71

Disc lost if paid late:

1.57

Due If Paid Late:
 USD

78.28

APPROVED
MAR 29 2021
SCOTT J. HARRIS
CHIEF FINANCIAL OFFICER
MEMORIAL MEDICAL CENTER

For AR Inquiries please contact 800-867-0333

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

DEA: RA0289276
866-451-9655

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

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

Customer Number

0100135284 / 037028186

Terms

Monday - Friday Due in 7 days

Summary

Not Yet Due:	0.00
Current:	630.60
Past Due:	0.00
Total Due:	630.60
Account Balance:	630.60

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-22-2021	04-02-2021	3050545876	160565	Invoice	13.44		0.00	13.44 ✓
03-22-2021	04-02-2021	3050545877	160566	Invoice	42.60		0.00	42.60 ✓
03-22-2021	04-02-2021	3050575321	160613	Invoice	185.06		0.00	185.06 ✓
03-23-2021	04-02-2021	3050696715	160622	Invoice	42.44		0.00	42.44 ✓
03-24-2021	04-02-2021	3050830543	160629	Invoice	0.93		0.00	0.93 ✓
03-25-2021	04-02-2021	3050958145	160640	Invoice	345.04		0.00	345.04 ✓
03-26-2021	04-02-2021	3051082836	160648	Invoice	0.09		0.00	0.09 ✓
03-26-2021	04-02-2021	3051096385	160647	Invoice	1.00		0.00	1.00 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
630.60	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-26-2021	(742.90)

Reminders

Due Date	Amount
04-02-2021	630.60
Total Due:	630.60

CK # 500185

MAR 29 2021

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 21
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 03
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ \$ 98,415.51 # 1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 51,197.04 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 11,973.54 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 35,244.93 #
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ \$ - 1
☐ ACKNOWLEDGEMENT NUMBER	

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

Run Date: 03/29/21
Time: 14:36

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/12/21 - 03/25/21 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary -----										*-- Deductions Summary -----									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	9757.75	N		N	N		196408.12	A/R	647.54	A/R2	25.00	A/R3						
1	REGULAR PAY-S1	1605.50	N		N	N	N	71275.10	ADVANC		AWARDS		BOOTS						
1	REGULAR PAY-S1	429.25	Y		N	N		12600.72	CAFE-H		CAFE-I		CAFE-2						
2	REGULAR PAY-S2	2601.25	N		N	N		61438.14	CAFE-3		CAFE-4		CAFE-5						
2	REGULAR PAY-S2	172.50	Y		N	N		5791.19	CAFE-C		CAFE-D	1736.11	CAFE-F						
3	REGULAR PAY-S3	1444.00	N		N	N		37914.81	CAFE-H	20966.29	CAFE-I		CAFE-L						
3	REGULAR PAY-S3	87.75	Y		N	N		3335.36	CAFE-P		CANCER		CHILD	443.08					
C	CALL PAY	2451.00	N	1	N	N		4902.00	CLINIC	170.00	COMBIN	434.57	CREDUN						
E	EXTRA WAGES		N		N	N	N	495.00	DD ADV		DENTAL		DEP-LF						
E	EXTRA WAGES		N	1	N	N	N	1761.00	DIS-LF		EAT		EATCSH						
F	FUNERAL LEAVE	26.50	N	1	N	N		486.05	FEDTAX	35244.93	FICA-M	5986.77	FICA-O	25598.52					
I	INSERVICE	11.50	N	1	N	N		279.61	FIRSTC		FLEX S	3752.98	FLX FE						
K	EXTENDED-ILLNESS-BANK	152.00	N	1	N	N		4251.22	FORT D		FUTA		GIFT S	121.49					
P	PAID-TIME-OFF	543.14	N		N	N	N	9888.46	GRANT		GRP-IN		GTL						
P	PAID-TIME-OFF	1343.77	N	1	N	N		30300.49	HOSP-I		ID TFT		LEAF						
X	CALL PAY 2	160.00	N	1	N	N		320.00	LEGAL	280.32	MASA	572.50	MEALS	236.90					
Z	CALL PAY 3	112.00	N	1	N	N		336.00	METVIS	897.73	MISC		MISC/						
t	PHONE & DATA		N		N	N	N	1005.00	MMCSHR		NATFML	1813.95	OTHER						
v	COVID-EPCRA	30.00	N	1	N	N		845.02	PHI		PHI***		PR FIN						
									RELAY		REPAY		SAMS						
									SCRUBS		SIGNON		ST-TX						
									STONDF	790.66	STONE		STONE2						
									STUDEN		SUNACC	766.80	SUNILL	664.76					
									SUNIND	563.59	SUNLIF	742.12	SUNSTD	1179.36					
									SUNVIS		SURCHG	515.00	TSA-1						
									TSA-2		TSA-C		TSA-P						
									TSA-R	31029.84	TUTION		UNIFOR	1748.03					
									UA/HOS										
----- Grand Totals: 20927.91 -----										Gross:	443633.29	Deductions:	137229.04	Net:	306404.25				
Checks Count: - FT 200 PT 8 Other 48 Female 224 Male 30 Credit										OverAmt	7 ZeroNet	Term		Total:	254				

Erin Cleary

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 22, 2021 - March 28, 2021**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
3/22/2021	WEBFILE TAX PYMT DD 902/01707638 21000021511	- Sales Tax
3/22/2021	PAY PLUS ACHTRANS 452579291 101000695675938	- 3rd Party Payor Fee
3/23/2021	PAY PLUS ACHTRANS 452579291 101000696557957	- 3rd Party Payor Fee
3/23/2021	MCKESSON DRUG AUTO ACH ACH04519116 910000144	- 340B Drug Program Expense
3/24/2021	PAY PLUS ACHTRANS 452579291 101000697354010	- 3rd Party Payor Fee
3/24/2021	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment
3/25/2021	PAY PLUS ACHTRANS 452579291 101000698053694	- 3rd Party Payor Fee
3/26/2021	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

Pay Plus

<u>Amount</u>	<u>CPs</u>
1226.31**	288.26
288.26	37.31
37.31	64.80
959.17*	109.20
64.8	499.57*
493**	3,920.95
109.2	1,226.31
742.9*	959.17
<u>3,920.95</u>	493.00
	742.90
	499.57*
	499.57
	499.57
	0.00*

Jason Anglin, CEO
Memorial Medical Center

March 29, 2021

** Approved 03-24-21 CC*
*** Approved 03-17-21 CC*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
-------------	--------------------	------------------	---------------

Jason Anglin, CEO
Memorial Medical Center

March 29, 2021

MAR 29 2021

**STATE OF TEXAS
SALVAGE DIVISION**

RECEIVED

03/26/2021

09:17

MAR 29 2021

Vendor#

11828

Harris County A.

Vendor Name

SOLERA WEST HOUSTON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030221A	03/25/2021	03/02/2021	04/15/2021				1,705.00	0.00	0.00	1,705.00 ✓
	TRANSFER									
030221	03/25/2021	03/02/2021	04/15/2021				2,599.00	0.00	0.00	2,599.00
	TRANSFER						2597.00			2597.00
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11828			SOLERA WEST HOI			4,304.00	0.00	0.00	4,304.00	4302.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
4,304.00	0.00	0.00	4,302.00

MAR 29 2021

CK #

189792

CASH ON HAND
CASH ON HAND, TEXAS

3/26/2021

tmp__cw5report8231859577900881431.html

RECEIVED

03/26/2021

09:16

MAR 29 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11832

Calhoun County Auditor

BROADMOOR AT CREEKSIDE PAF

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031021	03/25/2021	03/10/2021	04/15/2021				1,855.00	0.00	0.00	1,855.00

TRANSFER

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11832

BROADMOOR AT C

1,855.00

0.00

0.00

1,855.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,855.00

0.00

0.00

1,855.00

MAR 29 2021

CK#

CALHOUN COUNTY, ALABAMA

189789

03/26/2021

09:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor#

MAR 29 2021

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030121A	03/25/2021	03/01/2021	04/15/2021				12,112.80	0.00	0.00	12,112.80 ✓
	TRANSFER									
030121	03/25/2021	03/01/2021	04/15/2021				63.19	0.00	0.00	63.19 ✓
	TRANSFER									
030221	03/25/2021	03/02/2021	04/15/2021				19,845.98	0.00	0.00	19,845.98 ✓
	TRANSFER									
030321A	03/25/2021	03/03/2021	04/15/2021				18,615.36	0.00	0.00	18,615.36 ✓
	TRANSFER									
030321	03/25/2021	03/03/2021	04/15/2021				5,684.27	0.00	0.00	5,684.27 ✓
	TRANSFER									
030521	03/25/2021	03/05/2021	04/15/2021				410.48	0.00	0.00	410.48 ✓
	TRANSFER									
030821	03/25/2021	03/08/2021	04/15/2021				6,539.96	0.00	0.00	6,539.96 ✓
	TRANSFER									
030821A	03/25/2021	03/08/2021	04/15/2021				549.87	0.00	0.00	549.87 ✓
	TRANSFER									
030921	03/25/2021	03/09/2021	04/15/2021				17,880.56	0.00	0.00	17,880.56 ✓
	TRANSFER									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net
11836		GOLDENCREEK HE				81,702.47	0.00	0.00		81,702.47

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
81,702.47	0.00	0.00	81,702.47

MAR 29 2021

CK#

1897790

CALIFORNIA COUNTY, TEXAS

03/26/2021

RECEIVED

MEMORIAL MEDICAL CENTER

0

10:38

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

MAR 29 2021

Vendor Name

Class

Pay Code

12696

GULF POINTE PLAZA

Calhoun County Auditor

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030421A	03/25/2021	03/04/2021	04/15/2021				66.84	0.00	0.00	66.84 ✓
	TRANSFER									
030821	03/25/2021	03/08/2021	04/15/2021				5,703.45	0.00	0.00	5,703.45 ✓
	TRANSFER									
030921	03/25/2021	03/09/2021	04/15/2021				33,793.95	0.00	0.00	33,793.95 ✓
	TRANSFER									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
12696			GULF POINTE PLAZ			39,564.24	0.00	0.00		39,564.24

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
39,564.24	0.00	0.00	39,564.24

MAR 29 2021

CK#

189791

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/26/2021
09:15

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

13004

TUSCANY VILLAGE

California County Auditor

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030121		03/25/2021	03/01/2021	04/15/2021			12,456.41	0.00	0.00	12,456.41 ✓
	TRANSFER									
030121B		03/25/2021	03/01/2021	04/15/2021			1,043.89	0.00	0.00	1,043.89 ✓
	TRANSFER									
030121A		03/25/2021	03/01/2021	04/15/2021			1,007.02	0.00	0.00	1,007.02 ✓
	TRANSFER									
030221		03/25/2021	03/02/2021	04/15/2021			7,223.02	0.00	0.00	7,223.02 ✓
	TRANSFER									
030321		03/25/2021	03/03/2021	04/15/2021			5,558.75	0.00	0.00	5,558.75 ✓
	TRANSFER									
030421A		03/25/2021	03/04/2021	04/15/2021			13,609.00	0.00	0.00	13,609.00 ✓
	TRANSFER									
030521		03/25/2021	03/05/2021	04/15/2021			7,024.00	0.00	0.00	7,024.00 ✓
	TRANSFER									
030821		03/25/2021	03/08/2021	04/15/2021			2,732.99	0.00	0.00	2,732.99 ✓
	TRANSFER									
030821A		03/25/2021	03/08/2021	04/15/2021			6,841.66	0.00	0.00	6,841.66 ✓
	TRANSFER									
030921		03/25/2021	03/09/2021	04/15/2021			2,569.84	0.00	0.00	2,569.84 ✓
	TRANSFER									
031021		03/25/2021	03/10/2021	04/15/2021			11,615.40	0.00	0.00	11,615.40 ✓
	TRANSFER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	71,681.98	0.00	0.00	71,681.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	71,681.98	0.00	0.00	71,681.98

MAR 29 2021

CHK#

189793

CITY OF CALIFORNIA

03/26/2021

MEMORIAL MEDICAL CENTER

0

09:15

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

12792

Johnson County Auditor

BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030121		03/25/2021	03/01/2021	04/15/2021			14,909.56	0.00	0.00	14,909.56 ✓
	TRANSFER									
030121A		03/25/2021	03/01/2021	04/15/2021			3.60	0.00	0.00	3.60 ✓
	TRANSFER									
030321		03/25/2021	03/03/2021	04/15/2021			1,415.17	0.00	0.00	1,415.17 ✓
	TRANSFER									
030421		03/25/2021	03/04/2021	04/15/2021			8,721.35	0.00	0.00	8,721.35 ✓
	TRANSFER									
030521A		03/25/2021	03/05/2021	04/15/2021			4,296.38	0.00	0.00	4,296.38 ✓
	TRANSFER									
030521		03/25/2021	03/05/2021	04/15/2021			4,296.38	0.00	0.00	4,296.38 ✓
	TRANSFER									
030921		03/25/2021	03/09/2021	04/15/2021			13,752.57	0.00	0.00	13,752.57 ✓
	TRANSFER									
031021		03/25/2021	03/10/2021	04/15/2021			63,532.58	0.00	0.00	63,532.58 ✓
	TRANSFER									
031621		03/25/2021	03/16/2021	04/15/2021			10,504.91	0.00	0.00	10,504.91 ✓
	TRANSFER									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12792		BETHANY SENIOR L				121,432.50	0.00	0.00		121,432.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	121,432.50	0.00	0.00	121,432.50

duplicate request <4,296.38>
\$117,136.12

MAR 29 2021

CK# 189788

121,432.50 +
4,296.38 =
117,136.12

0

RUN DATE:03/30/21
TIME:09:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/31/21 THRU 03/31/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189788	03/31/21	117,136.12	BETHANY SENIOR LIVING
A/P	189789	03/31/21	1,855.00	BROADMOOR AT CREEKSIDE PARK
A/P	189790	03/31/21	81,702.47	GOLDENCREEK HEALTHCARE
A/P	189791	03/31/21	39,564.24	GULF POINTE PLAZA
A/P	189792	03/31/21	4,302.00	SOLERA WEST HOUSTON
A/P	189793	03/31/21	71,681.98	TUSCANY VILLAGE
A/P	189794	03/31/21	246.81	
A/P	189795	03/31/21	174.00	AMBU INC
A/P	189796	03/31/21	295.00	ARTHREX, INC
A/P	189797	03/31/21	5,535.88	AUREUS RADIOLOGY LLC
A/P	189798	03/31/21	493.83	BARD PERIPHERAL VASCULAR
A/P	189799	03/31/21	14.24	BAXTER HEALTHCARE
A/P	189800	03/31/21	2,820.00	BAY STORAGE
A/P	189801	03/31/21	2,879.50	BAYER HEALTHCARE
A/P	189802	03/31/21	.00	VOIDED
A/P	189803	03/31/21	27,176.62	BECKMAN COULTER INC
A/P	189804	03/31/21	11,822.35	BIOFIRE DIAGNOSTICS LLC
A/P	189805	03/31/21	210,853.73	BLUE CROSS BLUE SHIELD
A/P	189806	03/31/21	205.20	BRIGGS HEALTHCARE
A/P	189807	03/31/21	1,715.00	BUILDING KID STEPS
A/P	189808	03/31/21	640.00	CABLES AND SENSORS
A/P	189809	03/31/21	500.00	CHEMAQUA
A/P	189810	03/31/21	190.00	
A/P	189811	03/31/21	465.78	COCA COLA SOUTHWEST BEVERAGES
A/P	189812	03/31/21	179.82	CYRACOM LLC
A/P	189813	03/31/21	1,480.00	DA&E
A/P	189814	03/31/21	450.00	DILON TECHNOLOGIES
A/P	189815	03/31/21	173,200.27	DISCOVERY MEDICAL NETWORK INC
A/P	189816	03/31/21	9,295.00	E-MDS, INC
A/P	189817	03/31/21	298.80	EDWARDS LIFESCIENCES
A/P	189818	03/31/21	1,330.08	EL CAMPO REFRIGERATION
A/P	189819	03/31/21	1,263.18	EMERGENCY STAFFING SOLUTIONS
A/P	189820	03/31/21	9,549.20	EVIDENT
A/P	189821	03/31/21	5,500.49	EVOQUA WATER TECHNOLOGIES LLC
A/P	189822	03/31/21	2,620.00	FIRETROL PROTECTION SYSTEMS
A/P	189823	03/31/21	.00	VOIDED
A/P	189824	03/31/21	.00	VOIDED
A/P	189825	03/31/21	19,819.62	FISHER HEALTHCARE
A/P	189826	03/31/21	1,176.83	FRONTIER
A/P	189827	03/31/21	29,932.79	GARDNER & WHITE, INC.
A/P	189828	03/31/21	211,757.64	GE PRECISION HEALTHCARE, LLC
A/P	189829	03/31/21	120.96	GENESIS DIAGNOSTICS
A/P	189830	03/31/21	8.00	GLOBAL EQUIPMENT CO. INC.
A/P	189831	03/31/21	11,149.60	GREAT AMERICAN FINANCIAL SVCS
A/P	189832	03/31/21	799.88	GULF COAST PAPER COMPANY
A/P	189833	03/31/21	658.59	HAYES ELECTRIC SERVICE
A/P	189834	03/31/21	21,318.88	HEALTHCARE FINANCIAL SERVICES
A/P	189835	03/31/21	90.00	HELEN HAMONS
A/P	189836	03/31/21	25,591.87	ITA RESOURCES INC
A/P	189837	03/31/21	600.00	J & J HEALTH CARE SYSTEMS, INC

RUN DATE:03/30/21
TIME:09:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/31/21 THRU 03/31/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189838	03/31/21	206.50	JACKSON & CARTER, PLLC
A/P	189839	03/31/21	90.00	
A/P	189840	03/31/21	88.31	
A/P	189841	03/31/21	90.00	
A/P	189842	03/31/21	89.92	
A/P	189843	03/31/21	119.90	
A/P	189844	03/31/21	368.05	LOWE'S HOME CENTERS INC
A/P	189845	03/31/21	3,904.66	MCKESSON MEDICAL SURGICAL INC
A/P	189846	03/31/21	138.70	MEDI-DOSE, INC
A/P	189847	03/31/21	94.69	MEDIMPACT HEALTHCARE SYS, INC.
A/P	189848	03/31/21	.00	VOIDED
A/P	189849	03/31/21	.00	VOIDED
A/P	189850	03/31/21	9,714.80	MEDLINE INDUSTRIES INC
A/P	189851	03/31/21	.00	VOIDED
A/P	189852	03/31/21	.00	VOIDED
A/P	189853	03/31/21	21,276.67	MORRIS & DICKSON CO, LLC
A/P	189854	03/31/21	964.82	MXR IMAGING, INC
A/P	189855	03/31/21	150.00	NATIONAL GENERAL
A/P	189856	03/31/21	449.21	ORTHO CLINICAL DIAGNOSTICS
A/P	189857	03/31/21	253.92	PITNEY BOWES INC
A/P	189858	03/31/21	90.00	L
A/P	189859	03/31/21	432.00	SMITH & NEPHEW
A/P	189860	03/31/21	2,681.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	189861	03/31/21	461.65	STERIS CORPORATION
A/P	189862	03/31/21	8,759.18	SUN LIFE FINANCIAL
A/P	189863	03/31/21	22.23	
A/P	189864	03/31/21	90.00	TALENA MARTINEZ
A/P	189865	03/31/21	4,340.00	TEXAS MUTUAL INSURANCE CO
A/P	189866	03/31/21	47.76	THE UPS STORE VICTORIA
A/P	189867	03/31/21	76.99	UNITED AD LABEL CO INC
A/P	189868	03/31/21	580.25	WAGEWORKS
A/P	189869	03/31/21	380.24	WERFEN USA LLC
TOTALS:			1,166,422.70	

Payables 847,360.89 +
Critical 2,820.00 +
4,302.00 +
NH 1,855.00 +
Transfers 81,702.47 +
39,564.24 +
71,681.98 +
117,136.12 +
1,166,422.70 *

APPROVED
ON

MAR 31 2021

SALES
CARRINGTON BANK, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/29/2021

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		144,513.05 ✓	144,275.06 ✓	128,494.94 ✓		128,732.93 ✓	108,688.64
						Bank Balance	128,732.93 ✓
						Variance	
						Leave in Balance	100.00 ✓
						MOLINA QIPP 1,2,3	19,806.30 ✓
						Januar Interest	45.15 ✓
						Feb Interest	91.84 ✓
						Adjust Balance/Transfer Amt	108,688.64 ✓
Broadmoor		56,230.06 ✓	56,039.68 ✓	186,648.17 ✓		186,838.55 ✓	178,449.53
						Bank Balance	186,838.55 ✓
						Variance	
						Leave in Balance	100.00 ✓
						MOLINA QIPP 1,2,3	8,198.64 ✓
						Jan Interest	34.47 ✓
						Feb Interest	55.91 ✓
						Adjust Balance/Transfer Amt	178,449.53 ✓
Crescent		38,907.57 ✓	38,731.91 ✓	147,211.21 ✓		147,386.87 ✓	140,626.81
						Bank Balance	147,386.87 ✓
						Variance	
						Leave in Balance	100.00 ✓
						MOLINA QIPP 1,2,3	6,584.40 ✓
						JAN INTEREST	30.40 ✓
						Feb Interest	45.26 ✓
						Adjust Balance/Transfer Amt	140,626.81 ✓
Fort Bend		30,349.00 ✓	60,408.08 ✓	55,120.85 ✓		25,061.77 ✓	33,853.02
						Bank Balance	25,061.77 ✓
						Variance	
						Leave in Balance	100.00 ✓
						MOLINA QIPP 1,2,3	7,990.30 ✓
						JAN INTEREST	18.96 ✓
						Feb Interest	26.00 ✓
						Adjust Balance/Transfer Amt	16,926.51 ✓
Solera at W Houston		91,500.15 ✓	91,260.02 ✓	370,915.22 ✓		371,155.35 ✓	363,152.00
						Bank Balance	371,155.35 ✓
						Variance	
						Leave in Balance	100.00 ✓
						MOLINA QIPP 1,2,3	7,763.22 ✓
						JAN INTEREST	53.20 ✓
						FEB INTEREST	86.93 ✓
						Adjust Balance/Transfer Amt	363,152.00 ✓
						TRANSFERS	~824,770.00
						ed:	807,843.49
						nglin, CEO	3/29/2021

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

108,688.64 +
178,449.53 +
140,626.81 +
16,926.51 +
363,152.00 +
807,843.49 *

MAR 29 2021

COOPER ARTHUR
CALHOUN COUNTY, TEXAS

Ashford Gardens

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION	
-	52.00						52.00	
-	8,761.54						8,761.54	
144,275.06								
-	24,118.02	15,494.58	2,591.28	6,032.16		19,806.30	4,311.72	
-	2,516.32						2,516.32	
-	154.20						154.20	
-	47,296.68						47,296.68	
-	44,721.61						44,721.61	
-	175.06						175.06	
-	699.51						699.51	
-								
-								
-								
-								
-								
-								
-								
144,275.06	128,494.94	15,494.58	2,591.28	6,032.16	-	19,806.30	108,688.64	

Broadmoor

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	1,664.00	-	-	-	-	1,664.00
-	2,933.85	-	-	-	-	2,933.85
-	29,994.93	-	-	-	-	29,994.93
-	4,931.68	-	-	-	-	4,931.68
-	5,355.00	-	-	-	-	5,355.00
-	1,484.00	-	-	-	-	1,484.00
56,039.68	-	-	-	-	-	-
-	9,982.80	6,414.48	1,072.62	2,495.70	8,198.64	1,784.16
-	121,285.56	-	-	-	-	121,285.56
-	2,441.76	-	-	-	-	2,441.76
-	5,224.76	-	-	-	-	5,224.76
-	1,349.83	-	-	-	-	1,349.83
56,039.68	186,648.17	6,414.48	1,072.62	2,495.70	8,198.64	178,449.53

Crescent

		MMC PORTION				NH PORTION	
Transfer-Out	Transfer-in	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 Elapse	QJPP T1	
-	704.00	-	-	-	-	-	704.00
-	750.00	-	-	-	-	-	750.00
-	2,525.29	-	-	-	-	-	2,525.29
-	1,480.00	-	-	-	-	-	1,480.00
-	3,438.50	-	-	-	-	-	3,438.50
-	3,253.35	-	-	-	-	-	3,253.35
38,731.91	-	-	-	-	-	-	-
-	8,018.10	5,150.70	860.22	2,007.18	-	6,584.40	1,433.70
-	5,274.00	-	-	-	-	-	5,274.00
-	7,220.00	-	-	-	-	-	7,220.00
-	1,966.95	-	-	-	-	-	1,966.95
-	2,482.09	-	-	-	-	-	2,482.09
-	582.00	-	-	-	-	-	582.00
-	109,516.93	-	-	-	-	-	109,516.93
38,731.91	147,211.21	5,150.70	860.22	2,007.18	-	6,584.40	140,626.81

Fort Bend

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	
60,408.08	9,714.80	6,265.80	1,006.40	2,442.60	-	7,990.30	1,724.50
	43,518.47						43,518.47
	1,887.58						1,887.58
60,408.08	55,120.85	6,265.80	1,006.40	2,442.60	-	7,990.30	47,130.55

Solera at West Houston

		MMC PORTION				NH PORTION	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,460.00	-	-	-	-	-	2,460.00
-	176.00	-	-	-	-	-	176.00
-	1,989.94	-	-	-	-	-	1,989.94
91,260.02	-	-	-	-	-	-	-
-	9,451.80	6,074.64	1,008.90	2,368.26	-	7,763.22	1,688.58
-	6,662.63	-	-	-	-	-	6,662.63
-	3,148.30	-	-	-	-	-	3,148.30
-	6,350.18	-	-	-	-	-	6,350.18
-	1,584.15	-	-	-	-	-	1,584.15
-	331,509.36	-	-	-	-	-	331,509.36
-	5,131.57	-	-	-	-	-	5,131.57
-	339.29	-	-	-	-	-	339.29
-	2,112.00	-	-	-	-	-	2,112.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
91,260.02	370,915.22	6,074.64	1,008.90	2,368.26	-	7,763.22	363,152.00
390,714.75	888,390.39	39,400.20	6,539.42	15,345.90	-	50,342.86	838,047.53

TOTALS

Quick View

Select Quick View Accounts

Account Number / Name

Select Group

Groups

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Account Type

Search

All

DDA

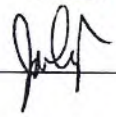
Data reported as of Mar 29, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$128,732.93	\$154,743.38	\$128,732.93	\$119,919.3
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$186,838.55	\$207,768.43	\$186,838.55	\$147,314.0
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$147,386.87	\$160,538.37	\$147,386.87	\$141,927.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$25,061.77	\$25,061.77	\$25,061.77	\$25,061.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$371,155.35	\$384,928.58	\$371,155.35	\$366,529.4

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/29/2021

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		92,626.11 ✓	92,420.80 ✓	114,963.49 ✓	-		115,168.80	114,963.49
						Bank Balance	115,168.80	
						Variance	- ✓	
						Leave in Balance	100.00	
						Pending QJPP Ck		
						JAN INTEREST	27.25 ✓	
						FEB INTEREST	78.06 ✓	
						Adjust Balance/Transfer Amt	114,963.49 ✓	

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

Approved: 
Jason Anglin, CEO 3/29/2021





Golden Creek

3/26/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 3/24/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 3/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000194

		MMC PORTION					NH PORTION
<u>Transfer-Out</u>	<u>Transfer-In</u>	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
-	17,419.93	-	-	-	-	-	17,419.93
92,420.80	-	-	-	-	-	-	-
-	97,543.56	-	-	-	-	-	97,543.56
-	-	-	-	-	-	-	-
92,420.80	114,963.49	-	-	-	-	-	114,963.49

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Search

All

Select Group

Groups

Add Group

DDA

Data reported as of Mar 29, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4454

MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE

\$115,168.80

\$162,523.95

\$115,168.80

\$97,748.80

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/29/2021

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		5,631.29	5,495.90	328.26			463.65	328.26
						Bank Balance	463.65	
						Variance		NO TRANSFER
						Leave in Balance	100.00	
						Pending QIPP Ck		
						JAN INTEREST	6.84	
						Feb Interest	28.55	
						Adjust Balance/Transfer Amt	328.26	
Gulf Pointe Plaza-Medicare/Medicaid		89,834.35	89,689.40	131,117.01			131,261.96	131,117.01
						Bank Balance	131,261.96	
						Variance		
						Leave in Balance	100.00	
						JAN INTEREST	12.66	
						Feb Interest	32.29	
						Adjust Balance/Transfer Amt	131,117.01	

Routing information for Gulf Pointe Plaza:

TOTAL TRANSFERS 494,117.01
131,445.27

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

3/29/2021

APPROVED
ON
MAR 29 2021
JASON ANGLIN, CEO

Gulf Pointe Plaza-Private Pay

3/26/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001223
3/24/2021 WIRE OUT HMG SERVICES, LLC

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	328.26	-	-	-	-	-	328.26
5,495.90	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,495.90	328.26	-	-	-	-	-	328.26

Gulf Pointe Plaza-Medicare/Medicaid

3/24/2021 WIRE OUT HMG SERVICES, LLC
3/24/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001280865
3/22/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001948776

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
89,689.40	-	-	-	-	-	-	-
-	14,514.05	-	-	-	-	-	14,514.05
-	116,602.96	-	-	-	-	-	116,602.96
89,689.40	131,117.01	-	-	-	-	-	131,117.01
-	-	-	-	-	-	-	-
95,185.30	131,445.27	-	-	-	-	-	131,445.27

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Search

All

Select Group

Groups

Add Group

DDA

Data reported as of Mar 29, 2021

Account Number

Current Balance

Available Balance

Collected Balance

Prior Day Balance

SENIOR LIVING

*5441MMC -NH GULF POINTE
PLAZA -
MEDICARE/MEDICAID

\$131,261.96

\$131,261.96

\$131,261.96

\$131,261.96

*5433MMC -NH GULF POINTE
PLAZA - PRIVATE PAY

\$463.65

\$25,559.45

\$463.65

\$135.33

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/29/2021

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		221,297.83	221,197.83	121,723.20			121,823.20	121,723.20
						Bank Balance	121,823.20	
						Variance		
						Leave in Balance	100.00	

Pending QJPP Ck

Adjust Balance/Transfer Amt 121,723.20

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 3/29/2021

APPROVED
 ON
 MAR 29 2021
 JASON ANGLIN, CEO

MMC PORTION

Tuscany Senior Living

3/24/2021 WIRE OUT LINBAR ENTERPRISES, LLC
 3/23/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 3/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000194

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
221,197.83	-					-	-
-	6,805.54					-	6,805.54
-	114,917.66					-	114,917.66
						-	-
						-	-
221,197.83	121,723.20	-	-	-	-	-	121,723.20

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Search

All

Select Group

Groups

Add Group

DDA

Data reported as of Mar 29, 2021

Account Number

Current Balance

Available Balance

Collected Balance

Prior Day Balance

*3407MMC -NH TUSCANY
VILLAGE

\$121,823.20

\$121,823.20

\$121,823.20

\$121,823.20

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
3/29/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		392,288.04	✓ 392,060.19	✓ 278,479.41	✓		278,707.26	✓ 278,479.41
						Bank Balance	278,707.26	
						Variance		
						Leave in Balance	100.00	

JAN INTEREST	47.38
Feb Interest	80.47
Adjust Balance/Transfer Amt	278,479.41
Approved	
Jason Anglin, CEO	3/29/2021

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.

RECEIVED
MAR 29 2021
COUNTY CLERK
GARRISON COUNTY, TEXAS

Bethany Senior Living	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
3/26/2021 Deposit	-	48,211.06					-	48,211.06
3/26/2021 Deposit	-	5,942.87					-	5,942.87
3/26/2021 HOSPICE OF SO TX VENDORS NF 91000011537385	-	583.35					-	583.35
3/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000130	-	29.03					-	29.03
3/24/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	392,060.19	-					-	-
3/24/2021 Deposit	-	2,235.71					-	2,235.71
3/24/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000128	-	7,760.92					-	7,760.92
3/22/2021 Deposit	-	2,798.72					-	2,798.72
3/22/2021 Deposit	-	5,839.20					-	5,839.20
3/22/2021 Deposit	-	8,413.50					-	8,413.50
3/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000194	-	188,518.39					-	188,518.39
3/22/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	8,146.66					-	8,146.66
							-	-
							-	-
	392,060.19	278,479.41	-	-	-	-	-	278,479.41

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Mar 29, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*5506MMC -NH BETHANY
SENIOR LIVING

\$278,707.26

\$310,800.18

\$278,707.26

\$223,940.5

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 3/29/21

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MAR 29 2021

FOR ACCT. USE ONLY

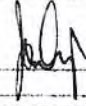
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$19,806.30

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

0

RUN DATE:04/01/21
TIME:13:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/01/21 THRU 04/01/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001120 04/01/21 19,806.30 MMC OPERATING Ashford
TOTALS: 19,806.30

APPROVED
OK

MAR 31 2021

CONRAD ASHFORD
SALOON COUNTY, KANSAS

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 3/29/21

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

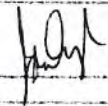
MAR 29 2021

AMOUNT \$8,198.64

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

RUN DATE:04/01/21
TIME:13:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/01/21 THRU 04/01/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
------	--------	------	--------	-------

NHB	000082	04/01/21	8,198.64	MMC OPERATING
TOTALS:			8,198.64	<i>Bradmoor</i>

APPROVED
ON

MAR 31 2021

~~SECRET~~
CARROLL COUNTY, TEXAS

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 3/29/21

FOR ACCT. USE ONLY

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

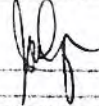
APPROVED
MAR 29 2021
CLARENCE J. MARTINEZ, JR.

AMOUNT \$6,584.40

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

RUN DATE:04/01/21
TIME:13:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/01/21 THRU 04/01/21

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000115 04/01/21 6,584.40 MMC OPERATING *Crescent*
TOTALS: 6,584.40

APPROVED
OK

MAR 31 2021

CASH ON HAND
CALHOUN COUNTY, TEXAS

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 03/29/21

A _____

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APPROVED

MAR 29 2021

SIGNATURE
SARAH J. BROWN, RN, MS

FOR ACCT. USE ONLY

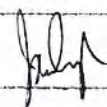
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$7,990.30

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:04/01/21
TIME:13:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/01/21 THRU 04/01/21

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000112 04/01/21 7,990.30 MMC OPERATING *Fort Bend*
TOTALS: 7,990.30

APPROVED
OK

MAR 31 2021

CONFIDENTIAL
CALIFORNIA SOCIETY, MEMPHIS

RUN DATE:04/01/21
TIME:13:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/01/21 THRU 04/01/21

PAGE 5
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 001114 04/01/21 7,763.22 MMC OPERATING *Solene*
TOTALS: 7,763.22

APPROVED
ON

MAR 31 2021

CASHIER
CASHIER, KANSAS

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 3/29/21

A _____

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E _____

E _____

MAR 29 2021

MEMPHIS, TENNESSEE

FOR ACCT. USE ONLY

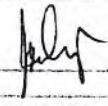
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT \$7,763.22

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

NH ASHFORD

202 S ANN ST STE A

PORT LAVACA TX 77979

1120

88-2265/1131-87

4/1/21

Date

CHECK ARMOR

Pay to the

Order of

MMC prosperity operating

\$ 19,806 ³⁰/₁₀₀Nineteen thousand eight hundred and six and ³⁰/₁₀₀ DollarsPhoto
Safe
Deposit
Details on back

PROSPERITY BANK®

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

County auditor

For Molina Gipp 1,2,3

County Treasurer

MEMORIAL MEDICAL CENTER
NH SOLERA AT WEST HOUSTON

202 S ANN ST STE A

PORT LAVACA TX 77979

1114

88-2265/1131-87

4/1/21

Date

CHECK ARMOR

Pay to the

Order of

MMC prosperity operating

\$ 7,763 ²²/₁₀₀Seven thousand Seven hundred Sixty Three and ²²/₁₀₀ DollarsPhoto
Safe
Deposit
Details on back

PROSPERITY BANK®

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

County auditor

For Molina Gipp 1,2,3

County Treasurer

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MEMORIAL MEDICAL CENTER

NH CRESCENT

815 N VIRGINIA ST

PORT LAVACA, TX 77979

000115

Date

4/1/21

88-2265/1131

PAY

TO THE

ORDER OF

MMC prosperity operating

\$ 6,584.40

Six thousand five hundred eighty four and ⁴⁰/₁₀₀

DOLLARS

PROSPERITY
BANK®

County auditor

FOR Molina 1,2,3

County Treasurer

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000082

88-2265/1131

Date 4/01/2021

PAY

TO THE
ORDER OF

MMC Operating

\$ 8,198. ⁶⁴/₁₀₀Eight thousand one hundred ninety eight and ⁶⁴/₁₀₀

DOLLARS

PROSPERITY
BANK

County Auditor

FOR

Molina QIPP 1,2,3

County Treasurer
Included Details on back

MEMORIAL MEDICAL CENTER

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

000112

88-2265/1131

Date 4/1/21

PAY

TO THE
ORDER OF

MMC Operating

\$ 7,990. ³⁰/₁₀₀Seven thousand nine hundred ninety and ³⁰/₁₀₀

DOLLARS

PROSPERITY
BANK

County Auditor

FOR

Molina QIPP 1,2,3

County Treasurer
Included Details on back

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

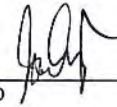
3/31/2021

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP 1,2,3				TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	19,806.30				19,806.30	3/31/2021
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	8,198.64				8,198.64	3/31/2021
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,584.40				6,584.40	3/31/2021
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	7,990.30				7,990.30	3/31/2021
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	7,763.22				7,763.22	3/31/2021
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040					-	3/31/2021
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040					-	3/31/2021
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001						-	3/31/2021
Bethany			MMC -Prosperity Operating #10000001						-	3/31/2021
Tuscany			MMC -Prosperity Operating #10000001	10255040					-	3/31/2021
			Total:		50,342.86	-	-	-	50,342.86	

Note:

Approved:

Jason Anglin, CEO



3/29/2021