

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 05, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 182,400.42
TOTAL TRANSFERS BETWEEN FUNDS	\$ 155,886.98
TOTAL NURSING HOME UPL EXPENSES	\$ 875,822.38
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED May 05, 2021	\$ 1,214,109.78

APPROVED

MAY 05 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 05,2021

PAYABLES AND PAYROLL

4/29/2021 Weekly Payables	170,697.20
4/29/2021 Patient Refunds	105.00
5/3/2021 McKesson-340B Prescription Expense	10,228.50
5/3/2021 Amerisource Bergen-340B Prescription Expense	362.45

Prosperity Electronic Bank Payments

4/26-4/30/21 Pay Plus-Patient Claims Processing Fee	561.19
4/30/2021 ExpertPay- child support	446.08

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 182,400.42
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TRANSFER BETWEEN FUNDS-NURSING HOMES

4/29/2021 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating	11,972.43
4/29/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	3,906.21
4/29/2021 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	20,578.77
4/29/2021 MMC Operating to Bethany Senior Living- correction of NH insurance payment deposited into MMC Operating	119,429.57

TOTAL TRANSFERS BETWEEN FUNDS	\$ 155,886.98
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NURSING HOME UPL EXPENSES

5/3/2021 Nursing Home UPL-Cantex Transfer	402,388.84
5/3/2021 Nursing Home UPL-Nexion Transfer	112,716.10
5/3/2021 Nursing Home UPL-HMG Transfer	64,911.09
5/3/2021 Nursing Home UPL-Tuscany Transfer	54,338.29
5/3/2021 Nursing Home UPL-HSL Transfer	165,967.89

QIPP/INTEREST/RECOUP CHECKS TO MMC

5/3/2021 Ashford	29,694.98
5/3/2021 Broadmoor	12,299.37
5/3/2021 Crescent	9,858.64
5/3/2021 Fort Bend	12,006.13
5/3/2021 Solera	11,641.05

TOTAL NURSING HOME UPL EXPENSES	\$ 875,822.38
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED May 05, 2021	\$ 1,214,109.78
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RECEIVED

04/29/2021

13:02 APR 29 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/19/2021

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ap_open_invoice.template

Jefferson County Auditor

Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC. ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
RPSV035271	04/23/2021	02/16/2021	03/03/2021				119.89	0.00	0.00	119.89	✓
	193	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
A1705		ALIMED INC.				119.89	0.00	0.00	119.89		
Vendor#	Vendor Name	Class	Pay Code								
10958	ALLYSON SWOPE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
042721	04/28/2021	04/27/2021	04/27/2021				2,198.25	0.00	0.00	2,198.25	✓
		CONTRACT EMPLOYEE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
10958		ALLYSON SWOPE				2,198.25	0.00	0.00	2,198.25		
Vendor#	Vendor Name	Class	Pay Code								
A1746	ALPHA TEC SYSTEMS INC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV00093085	04/23/2021	03/02/2021	03/23/2021				267.45	0.00	0.00	267.45	✓
		SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
A1746		ALPHA TEC SYSTEI				267.45	0.00	0.00	267.45		
Vendor#	Vendor Name	Class	Pay Code								
A2271	ARTHREX, INC ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
911939555	04/28/2021	04/13/2021	05/13/2021				1,040.00	0.00	0.00	1,040.00	✓
		SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
A2271		ARTHREX, INC				1,040.00	0.00	0.00	1,040.00		
Vendor#	Vendor Name	Class	Pay Code								
A0400	AUREUS RADIOLOGY LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2185165	04/27/2021	04/05/2021	05/05/2021				2,680.00	0.00	0.00	2,680.00	✓
		STAFFING									
2190590	04/27/2021	04/12/2021	05/12/2021				2,680.00	0.00	0.00	2,680.00	✓
		STAFFING									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
A0400		AUREUS RADIOLO				5,360.00	0.00	0.00	5,360.00		
Vendor#	Vendor Name	Class	Pay Code								
A2600	AUTO PARTS & MACHINE CO. ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
954471	04/27/2021	04/13/2021	04/28/2021				2.24	0.00	0.00	2.24	✓
		SUPPLIES									
955220	04/28/2021	04/21/2021	05/06/2021				28.12	0.00	0.00	28.12	✓
		SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
A2600		AUTO PARTS & MA				30.36	0.00	0.00	30.36		
Vendor#	Vendor Name	Class	Pay Code								
B1150	BAXTER HEALTHCARE ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
69724424	04/23/2021	02/08/2021	03/05/2021				136.22	0.00	0.00	136.22	✓
		SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
B1150		BAXTER HEALTHC				136.22	0.00	0.00	136.22		
Vendor#	Vendor Name	Class	Pay Code								
B1395	BIODEX MEDICAL SYSTEMS INC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
427538	04/23/2021	02/17/2021	03/17/2021				10,515.00	0.00	0.00	10,515.00	✓

PRO SOUND TABLE											
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	B1395			BIODEX MEDICAL S			10,515.00	0.00	0.00	10,515.00	
Vendor#			Vendor Name			Class	Pay Code				
D1040			C R BARD, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
82113655 ✓	04/23/2021	02/09/2021	03/23/2021				145.64	0.00	0.00	145.64 ✓	
SUPPLIES											
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	D1040			C R BARD, INC			145.64	0.00	0.00	145.64	
Vendor#			Vendor Name			Class	Pay Code				
11295			CALHOUN COUNTY INDIGENT ACC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
042321	04/27/2021	04/23/2021	04/23/2021				100.00	0.00	0.00	100.00 ✓	
TRANSFER FRM OPERATING ACC											
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	11295			CALHOUN COUNTY			100.00	0.00	0.00	100.00	
Vendor#			Vendor Name			Class	Pay Code				
C1166			COASTAL OFFICE SOLUTONS ✓ W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
OE313481 ✓	04/27/2021	04/14/2021	04/24/2021				231.42	0.00	0.00	231.42 ✓	
SUPPLIES											
OEQT166521 ✓	04/27/2021	04/21/2021	05/01/2021				175.61	0.00	0.00	175.61 ✓	
SUPPLIES											
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	C1166			COASTAL OFFICE S			407.03	0.00	0.00	407.03	
Vendor#			Vendor Name			Class	Pay Code				
C1970			CONMED CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
528839 ✓	04/28/2021	04/14/2021	04/28/2021				350.88	0.00	0.00	350.88 ✓	
SUPPLIES											
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	C1970			CONMED CORPOR,			350.88	0.00	0.00	350.88	
Vendor#			Vendor Name			Class	Pay Code				
C2157			COOPER SURGICAL INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5807736 ✓	04/28/2021	04/09/2021	04/28/2021				330.80	0.00	0.00	330.80 ✓	
SUPPLIES											
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	C2157			COOPER SURGICA			330.80	0.00	0.00	330.80	
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	
6400590 ✓	04/27/2021	04/07/2021	05/02/2021				57.87	0.00	0.00	57.87 ✓	
SUPPLIES FOR COVID											
6408020 ✓	04/27/2021	04/14/2021	05/09/2021				21.30	0.00	0.00	21.30 ✓	
SUPPLIES											
6413110 ✓	04/27/2021	04/19/2021	05/14/2021				13.90	0.00	0.00	13.90 ✓	
SUPPLIES											
6415660 ✓	04/27/2021	04/21/2021	05/16/2021				17.64	0.00	0.00	17.64 ✓	
SUPPLIES											
6415640 ✓	04/27/2021	04/21/2021	05/16/2021				650.40	0.00	0.00	650.40 ✓	
SUPPLIES											
6415630 ✓	04/27/2021	04/22/2021	05/17/2021				10.69	0.00	0.00	10.69 ✓	
SUPPLIES											
6408710 ✓	04/28/2021	04/14/2021	05/09/2021				551.68	0.00	0.00	551.68 ✓	
SUPPLIES											
6409400 ✓	04/28/2021	04/19/2021	05/14/2021				32.10	0.00	0.00	32.10 ✓	
SUPPLIES											
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10368			DEWITT POTH & SC			1,355.58	0.00	0.00	1,355.58	

Vendor#	Vendor Name	Class	Pay Code							
10175	DSHS CENTRAL LAB MC2004 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CENCN0426	04/27/2021	03/30/2021	04/24/2021				605.80	0.00	0.00	605.80 ✓
LAB SERVICES										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10175		DSHS CENTRAL LA				605.80	0.00	0.00	605.80	
Vendor#	Vendor Name	Class	Pay Code							
11046	E-MDS, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
439556 ✓	04/27/2021	04/15/2021	04/15/2021				5,077.00	0.00	0.00	5,077.00 ✓
DEMOGRAPHICS EXPORT/INTERF										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11046		E-MDS, INC				5,077.00	0.00	0.00	5,077.00	
Vendor#	Vendor Name	Class	Pay Code							
W1167	ELITECH GROUP INC (WESCOR) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
738222 ✓	04/23/2021	03/17/2021	04/01/2021				105.06	0.00	0.00	105.06 ✓
SUPPLIES										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
W1167		ELITECH GROUP IN				105.06	0.00	0.00	105.06	
Vendor#	Vendor Name	Class	Pay Code							
13872	ETHOS MEDICAL STAFFING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25426 ✓	04/21/2021	04/16/2021	05/16/2021				2,856.00	0.00	0.00	2,856.00 ✓
NURSE STAFFING										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
13872		ETHOS MEDICAL S'				2,856.00	0.00	0.00	2,856.00	
Vendor#	Vendor Name	Class	Pay Code							
C2510	EVIDENT ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2104081378	04/28/2021	04/08/2021	05/03/2021				9,961.02	0.00	0.00	9,961.02 ✓
CONSULTING/BUSINESS SERVICE										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
C2510		EVIDENT				9,961.02	0.00	0.00	9,961.02	
Vendor#	Vendor Name	Class	Pay Code							
10003	FILTER TECHNOLOGY CO, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
110212 ✓	04/28/2021	04/07/2021	05/07/2021				341.11	0.00	0.00	341.11 ✓
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10003		FILTER TECHNOLO				341.11	0.00	0.00	341.11	
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
2386807 ✓	04/23/2021	02/04/2021	03/01/2021				5,488.58	0.00	0.00	5,488.58 ✓
MICRO GLASS FRIG										
5309161 ✓	04/23/2021	03/01/2021	03/26/2021				717.99	0.00	0.00	717.99 ✓
SUPPLIES										
5450113 ✓	04/23/2021	03/02/2021	03/27/2021				88.46	0.00	0.00	88.46 ✓
SUPPLIES										
6505438 ✓	04/23/2021	03/11/2021	04/05/2021				1,445.76	0.00	0.00	1,445.76 ✓
SUPPLIES										
7874255 ✓	04/23/2021	03/23/2021	04/17/2021				89.72	0.00	0.00	89.72 ✓
SUPPLIES										
7874254 ✓	04/23/2021	03/23/2021	04/17/2021				2,522.33	0.00	0.00	2,522.33 ✓
SUPPLIES										
8189988 ✓	04/23/2021	03/25/2021	04/19/2021				61.07	0.00	0.00	61.07 ✓
SUPPLIES										
8316146 ✓	04/23/2021	03/26/2021	04/20/2021				299.18	0.00	0.00	299.18 ✓
SUPPLIES										

8316147	✓	04/23/2021	03/26/2021	04/20/2021		149.59	0.00	0.00	149.59	✓
		SUPPLIES								
8676128	✓	04/23/2021	03/31/2021	04/25/2021		405.29	0.00	0.00	405.29	✓
		SUPPLIES								
8782628	✓	04/23/2021	04/01/2021	04/26/2021		159.00	0.00	0.00	159.00	✓
		SUPPLIES								
8782623	✓	04/23/2021	04/01/2021	04/26/2021		157.11	0.00	0.00	157.11	✓
		SUPPLIES								
8782625	✓	04/23/2021	04/01/2021	04/26/2021		84.18	0.00	0.00	84.18	✓
		SUPPLIES								
8782629	✓	04/23/2021	04/01/2021	04/26/2021		159.00	0.00	0.00	159.00	✓
		SUPPLIES								
7485883	✓	04/25/2021	01/06/2021	01/31/2021		1,234.80	0.00	0.00	1,234.80	✓
		SUPPLIES								
2386802	✓	04/25/2021	02/04/2021	03/01/2021		13,043.88	0.00	0.00	13,043.88	✓
		SUPPLIES								
2706471	✓	04/25/2021	02/08/2021	03/05/2021		291.75	0.00	0.00	291.75	✓
		SUPPLIES								
4860407	✓	04/25/2021	02/23/2021	03/20/2021		956.13	0.00	0.00	956.13	✓
		SUPPLIES								
5450116	✓	04/25/2021	03/02/2021	03/27/2021		88.46	0.00	0.00	88.46	✓
		SUPPLIES								
5576686	✓	04/25/2021	03/03/2021	03/28/2021		379.41	0.00	0.00	379.41	✓
		SUPPLEIS								
5576688	✓	04/25/2021	03/03/2021	03/28/2021		93.06	0.00	0.00	93.06	✓
		SUPPLIES								
7505234	✓	04/25/2021	03/19/2021	04/13/2021		220.30	0.00	0.00	220.30	✓
		SUPPLIES								
5309178	✓	04/27/2021	03/01/2021	03/26/2021		860.67	0.00	0.00	860.67	✓
		SUPPLIES								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
F1400		FISHER HEALTHCA	28,995.72	0.00	0.00	28,995.72

Vendor#
12944

		Vendor Name		Class		Pay Code				
		FRASIER HEALTHCARE CONSULT		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19064	✓	04/27/2021	02/22/2021	02/22/2021			10,049.27	0.00	0.00	10,049.27
		COLLECTIONS								
19072	✓	04/27/2021	04/19/2021	04/19/2021			13,482.15	0.00	0.00	13,482.15
		COLLECTIONS								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12944		FRASIER HEALTHC	23,531.42	0.00	0.00	23,531.42

Vendor#
W1300

		Vendor Name			Class		Pay Code			
		GRAINGER			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9868760480	04/28/2021	04/14/2021	05/09/2021				321.30	0.00	0.00	321.30
		SUPPLIES								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
W1300		GRAINGER	321.30	0.00	0.00	321.30

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	
1879857	✓	04/27/2021	06/15/2020	04/25/2021			111.00	0.00	0.00	111.00	
SWITCH & LABOR											
2030165	✓	04/27/2021	04/13/2021	05/13/2021			24.00	0.00	0.00	24.00	
SUPPLIES											
2030518	✓	04/28/2021	04/13/2021	05/13/2021			239.72	0.00	0.00	239.72	
SUPPLIES											
2030230	✓	04/28/2021	04/13/2021	05/13/2021			517.39	0.00	0.00	517.39	
SUPPLIES											

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
G1210		GULF COAST PAPE	892.11	0.00	0.00	892.11

Vendor#	Vendor Name	Class	Pay Code							
H1100	HAYES ELECTRIC SERVICE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A221031901	04/28/2021	04/19/2021	04/29/2021				1,261.99	0.00	0.00	1,261.99 ✓
	REPLACE MOTOR COOLING TOWI									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
H1100		HAYES ELECTRIC S				1,261.99	0.00	0.00	1,261.99	
Vendor#	Vendor Name	Class	Pay Code							
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
042821	04/28/2021	04/28/2021	04/28/2021				3,750.00	0.00	0.00	3,750.00 ✓
	DIETICAN									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12380		HEALTH SOLUTION				3,750.00	0.00	0.00	3,750.00	
Vendor#	Vendor Name	Class	Pay Code							
11312	INRAD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
930715	04/23/2021	02/09/2021	03/03/2021				139.00	0.00	0.00	139.00 ✓
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11312		INRAD				139.00	0.00	0.00	139.00	
Vendor#	Vendor Name	Class	Pay Code							
M1511	MARKETLAB, INC ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN01254216	04/23/2021	02/02/2021	02/25/2021				54.78	0.00	0.00	54.78 ✓
	SUPPLEIS									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
M1511		MARKETLAB, INC				54.78	0.00	0.00	54.78	
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
20685349	04/23/2021	02/02/2021	02/17/2021				165.86	0.00	0.00	165.86 ✓
	SUPPLIES									
20926491	04/23/2021	02/09/2021	02/24/2021				101.87	0.00	0.00	101.87 ✓
	SUPPLIES									
18128186	04/28/2021	04/14/2021	04/29/2021				485.07	0.00	0.00	485.07 ✓
	SUPPLIES									
18128105	04/28/2021	04/14/2021	04/29/2021				2,176.95	0.00	0.00	2,176.95 ✓
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
M2178		MCKESSON MEDIC				2,929.75	0.00	0.00	2,929.75	
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
041921	04/27/2021	04/19/2021	04/19/2021				88.58	0.00	0.00	88.58 ✓
	INDIGENT CARE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10613		MEDIMPACT HEALT				88.58	0.00	0.00	88.58	
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
1941985830	04/23/2021	02/17/2021	03/14/2021				68.85	0.00	0.00	68.85 ✓
	SUPPLIES									
1942506623	04/23/2021	02/20/2021	03/17/2021				182.00	0.00	0.00	182.00 ✓
	SUPPLIES									
1942703820	04/23/2021	02/24/2021	03/21/2021				251.22	0.00	0.00	251.22 ✓
	SUPPLIES									
1943023105	04/23/2021	02/26/2021	03/23/2021				75.81	0.00	0.00	75.81 ✓
	SUPPLIES									
1944482220	04/23/2021	03/11/2021	04/05/2021				16.17	0.00	0.00	16.17 ✓
	SUPPLIES									

1944482218	04/23/2021	03/11/2021	04/05/2021	248.11	0.00	0.00	248.11	✓
		SUPPLIES						
1945070094	04/23/2021	03/17/2021	05/13/2021	262.18	0.00	0.00	262.18	✓
		SUPPLIES						
1945807583	04/23/2021	03/23/2021	04/17/2021	933.85	0.00	0.00	933.85	✓
		SUPPLIES						
1945807575	04/23/2021	03/23/2021	04/17/2021	8.93	0.00	0.00	8.93	✓
		SUPPLIES						
1945807580	04/23/2021	03/23/2021	04/17/2021	339.20	0.00	0.00	339.20	✓
		SUPPLIES						
1945807581	04/23/2021	03/23/2021	04/17/2021	66.43	0.00	0.00	66.43	✓
		SUPPLIES						
1945807579	04/23/2021	03/23/2021	04/17/2021	23.92	0.00	0.00	23.92	✓
		SUPPLIES						
1945807585	04/23/2021	03/23/2021	04/17/2021	115.27	0.00	0.00	115.27	✓
		SUPPLIES						
1947124305	04/23/2021	04/03/2021	04/28/2021	5,844.68	0.00	0.00	5,844.68	✓
		SUPPLIES						
1947124302	04/23/2021	04/03/2021	04/28/2021	156.12	0.00	0.00	156.12	✓
		SUPPLIES						
1947124300	04/23/2021	04/03/2021	04/28/2021	17.26	0.00	0.00	17.26	✓
		SUPPLIES						
1947123197	04/23/2021	04/03/2021	04/28/2021	443.80	0.00	0.00	443.80	✓
		SUPPLIES						
1947123198	04/23/2021	04/03/2021	04/28/2021	63.40	0.00	0.00	63.40	✓
		SUPPLIES						
1947124307	04/23/2021	04/03/2021	04/28/2021	127.26	0.00	0.00	127.26	✓
		SUPPLIES						
1947124306	04/23/2021	04/03/2021	04/28/2021	94.21	0.00	0.00	94.21	✓
		SUPPLIES						
1947124304	04/23/2021	04/03/2021	04/28/2021	1,622.34	0.00	0.00	1,622.34	✓
		SUPPLIES						
1947124301	04/23/2021	04/03/2021	04/28/2021	156.12	0.00	0.00	156.12	✓
		SUPPLIES						
1947319816	04/23/2021	04/06/2021	05/01/2021	25.38	0.00	0.00	25.38	✓
		SUPPLIES						
1947319815	04/23/2021	04/06/2021	05/01/2021	288.23	0.00	0.00	288.23	✓
		SUPPLIES						
1947319819	04/23/2021	04/06/2021	05/01/2021	25.38	0.00	0.00	25.38	✓
		SUPPLIES						
1947319818	04/23/2021	04/06/2021	05/01/2021	25.38	0.00	0.00	25.38	✓
		SUPPLIES						
1946249378	04/26/2021	03/26/2021	04/20/2021	21.26	0.00	0.00	21.26	✓
		SUPPLIES						
1946249379	04/26/2021	03/26/2021	04/20/2021	113.38	0.00	0.00	113.38	✓
		SUPPLIES						
1946343047	04/26/2021	03/27/2021	04/21/2021	78.32	0.00	0.00	78.32	✓
		SUPPLIES						
1946343048	04/26/2021	03/27/2021	04/21/2021	2.32	0.00	0.00	2.32	✓
		SUPPLIES						
1946407643	04/26/2021	03/27/2021	04/21/2021	2,078.95	0.00	0.00	2,078.95	✓
		SUPPLIES						
1946407633	04/26/2021	03/27/2021	04/21/2021	2,787.89	0.00	0.00	2,787.89	✓
		SUPPLIES						
1947319822	04/26/2021	04/06/2021	05/01/2021	32.96	0.00	0.00	32.96	✓
		SUPPLIES						
1947319824	04/26/2021	04/06/2021	05/01/2021	106.90	0.00	0.00	106.90	✓
		SUPPLIES						
1947836709	04/26/2021	04/09/2021	05/04/2021	3,864.81	0.00	0.00	3,864.81	✓
		SUPPLIES						
1947836703	04/26/2021	04/09/2021	05/04/2021	312.24	0.00	0.00	312.24	✓

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	6820869	✓	04/27/2021	04/21/2021	05/01/2021		2,517.27	0.00	0.00	2,517.27	✓
			INVENTORY								
	6817901	✓	04/27/2021	04/21/2021	05/01/2021		44.70	0.00	0.00	44.70	✓
			INVENTORY								
	6822258	✓	04/27/2021	04/22/2021	05/02/2021		274.44	0.00	0.00	274.44	✓
			INVENTORY								
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10536			MORRIS & DICKSON			7,823.90	0.00	0.00	7,823.90	
O1500			Vendor Name			Class	Pay Code				
			OLYMPUS AMERICA INC			M					
Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30761469	✓	04/28/2021	04/07/2021	05/02/2021				1,137.51	0.00	0.00	1,137.51
			SERVICE CONTRACT								
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	O1500			OLYMPUS AMERICA			1,137.51	0.00	0.00	1,137.51	
11069			Vendor Name			Class	Pay Code				
			PABLO GARZA								
Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
042721	✓	04/28/2021	04/27/2021	04/27/2021				2,640.63	0.00	0.00	2,640.63
			CONTRACT EMPLOYEE (4/13-4/24/21)								✓
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	11069			PABLO GARZA			2,640.63	0.00	0.00	2,640.63	
13904			Vendor Name			Class	Pay Code				
			PRONTO RECOVERY								
Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20206097	✓	04/28/2021	03/23/2021	03/23/2021				1,610.00	0.00	0.00	1,610.00
			COVID 19 SYRINGES								✓
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	13904			PRONTO RECOVER			1,610.00	0.00	0.00	1,610.00	
S1405			Vendor Name			Class	Pay Code				
			SERVICE SUPPLY OF VICTORIA IN W								
Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
701095176	✓	04/28/2021	04/21/2021	05/10/2021				695.99	0.00	0.00	695.99
			SUPPLIES								✓
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	S1405			SERVICE SUPPLY C			695.99	0.00	0.00	695.99	
12436			Vendor Name			Class	Pay Code				
			SHANNA O'DONNELL, FNP								
Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041921	✓	04/27/2021	04/19/2021	04/19/2021				120.00	0.00	0.00	120.00
			FNP RECERT								✓
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	12436			SHANNA O'DONNELL			120.00	0.00	0.00	120.00	
S1800			Vendor Name			Class	Pay Code				
			SHERWIN WILLIAMS			W					
Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
54338	✓	04/28/2021	04/15/2021	04/30/2021				188.82	0.00	0.00	188.82
			SUPPLIES								✓
56580	✓	04/28/2021	04/19/2021	05/04/2021				258.58	0.00	0.00	258.58
			SUPPLIES								✓
58149	✓	04/28/2021	04/21/2021	05/06/2021				119.23	0.00	0.00	119.23
			SUPPLIES								✓
Vendor#	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	S1800			SHERWIN WILLIAM			566.63	0.00	0.00	566.63	
10195			Vendor Name			Class	Pay Code				
			SINGLETON ASSOCIATES PA			ICP					
Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
51-2	✓	04/27/2021	07/16/2020	04/25/2021				63.28	0.00	0.00	63.28
			CONTRACT BILLING								✓
76-1	✓	04/27/2021	08/27/2020	04/27/2021				10.91	0.00	0.00	10.91
			CONTRACT BILLING								✓

54-2	✓	04/27/2021	09/03/2020	04/25/2021	2,101.25	0.00	0.00	2,101.25	✓
				CONTRACT BILLING					
51-3	✓	04/27/2021	09/09/2020	04/25/2021	150.56	0.00	0.00	150.56	✓
				CONTRACT BILLING					
52-3	✓	04/27/2021	09/16/2020	04/25/2021	39.16	0.00	0.00	39.16	✓
				CONTRACT BILLING					
52-1	✓	04/27/2021	09/16/2020	04/25/2021	51.57	0.00	0.00	51.57	✓
				CONTRACT BILLING					
52-2	✓	04/27/2021	09/16/2020	04/25/2021	85.19	0.00	0.00	85.19	✓
				CONTRACT BILLING					
52-4	✓	04/27/2021	09/29/2020	04/25/2021	19.64	0.00	0.00	19.64	✓
				CONTRACT BILLING					
51-4	✓	04/27/2021	09/29/2020	04/25/2021	120.01	0.00	0.00	120.01	✓
				CONTRACT BILLING					
54-1	✓	04/27/2021	10/09/2020	04/25/2021	1,326.02	0.00	0.00	1,326.02	✓
				CONTRACT BILLING					
51-5	✓	04/27/2021	10/22/2020	04/25/2021	109.10	0.00	0.00	109.10	✓
				CONTRACT BILLING					
52-5	✓	04/27/2021	10/22/2020	04/25/2021	57.90	0.00	0.00	57.90	✓
				CONTRACT BILLING					
76-2	✓	04/27/2021	10/22/2020	04/25/2021	10.91	0.00	0.00	10.91	✓
				CONTRACT BILLING					
52-6	✓	04/27/2021	12/04/2020	04/25/2021	28.36	0.00	0.00	28.36	✓
				CONTRACT BILLING					
51-6	✓	04/27/2021	12/04/2020	04/25/2021	203.25	0.00	0.00	203.25	✓
				CONTRACT BILLING					
76-3A	✓	04/27/2021	12/08/2020	04/25/2021	185.47	0.00	0.00	185.47	✓
				CONTRACT BILLING					
53-1	✓	04/27/2021	01/05/2021	04/25/2021	9.00	0.00	0.00	9.00	✓
				CONTRACT BILLING					
76-4	✓	04/27/2021	01/05/2021	04/25/2021	10.91	0.00	0.00	10.91	✓
				CONTRACT BILLING					
50-7	✓	04/27/2021	01/05/2021	04/25/2021	98.19	0.00	0.00	98.19	✓
				CONTRACT BILLING					
51-8	✓	04/27/2021	02/02/2021	04/25/2021	98.19	0.00	0.00	98.19	✓
				CONTRACT BILLING					
52-7	✓	04/27/2021	02/02/2021	04/25/2021	26.60	0.00	0.00	26.60	✓
				CONTRACT BILLING					
76-5	✓	04/27/2021	02/02/2021	04/25/2021	10.91	0.00	0.00	10.91	✓
				CONTRACT BILLING					
51-9	✓	04/27/2021	03/03/2021	04/25/2021	193.84	0.00	0.00	193.84	✓
				CONTRACT BILLING					
53-2	✓	04/27/2021	03/03/2021	04/25/2021	9.00	0.00	0.00	9.00	✓
				CONTRACT BILLING					
83-1	✓	04/27/2021	03/03/2021	04/25/2021	10.91	0.00	0.00	10.91	✓
				CONTRACT BILLING					
52-8	✓	04/27/2021	03/03/2021	04/25/2021	17.46	0.00	0.00	17.46	✓
				CONTRACT BILLING					
52-9	✓	04/27/2021	04/07/2021	04/25/2021	18.15	0.00	0.00	18.15	✓
				CONTRACT EMPLOYEE					
76-6	✓	04/27/2021	04/07/2021	04/25/2021	10.91	0.00	0.00	10.91	✓
				CONTRACT BILLING					
51-10	✓	04/27/2021	04/07/2021	04/25/2021	194.89	0.00	0.00	194.89	✓
				CONTRACT BILLING					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10195		SINGLETON ASSOC	5,271.54	0.00	0.00	5,271.54

Vendor#	Vendor Name	Class	Pay Code
C1010	SPARKLIGHT	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041621	04/28/2021	04/16/2021	04/16/2021				1,691.56	0.00	0.00	1,691.56

CABLE ACCT 100951581

10/11

4/29/2021

tmp_cw5report4654393111728940654.html

21	04/27/2021	04/14/2021	04/14/2021	725.00	0.00	0.00	725.00
	ANNUAL MEMERSHIP DUES -BUNI						
30	04/27/2021	04/14/2021	04/14/2021	725.00	0.00	0.00	725.00
	ANNUAL MEMEBE DUES CROWLE						
112	04/27/2021	04/14/2021	04/14/2021	725.00	0.00	0.00	725.00
	ANNUAL MEMEBER DUES TRUON						
147	04/27/2021	04/14/2021	04/14/2021	500.00	0.00	0.00	500.00
	ANNUAL MEMEBER DUES SCHEF						

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10768		VICTORIA MEDICAL	9,025.00	0.00	0.00	9,025.00

Vendor#
13808Vendor Name
VITA PERSONA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
VP20211782	04/28/2021	04/19/2021	04/28/2021				1,999.00	0.00	0.00	1,999.00

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13808		VITA PERSONA LLC	1,999.00	0.00	0.00	1,999.00

Vendor#
W1005Vendor Name
WALMART COMMUNITY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032521	04/23/2021	03/25/2021	05/15/2021				22.70	0.00	0.00	22.70

SUPPLIES

033021	04/23/2021	03/30/2021	05/12/2021				97.31	0.00	0.00	97.31
	SUPPLIES									

040121	04/23/2021	04/01/2021	05/15/2021				56.13	0.00	0.00	56.13
	SUPPLIES									

040621	04/23/2021	04/06/2021	05/12/2021				106.60	0.00	0.00	106.60
	SUPPLIES									

040821	04/23/2021	04/08/2021	05/12/2021				107.28	0.00	0.00	107.28
	SUPPLIES									

041621	04/23/2021	04/16/2021	05/15/2021				6.87	0.00	0.00	6.87
	INTEREST									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
W1005		WALMART COMMU	396.89	0.00	0.00	396.89

Vendor#
I1110Vendor Name
WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110957022	04/23/2021	03/15/2021	04/09/2021				2,064.61	0.00	0.00	2,064.61

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
I1110		WERFEN USA LLC	2,064.61	0.00	0.00	2,064.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	170,697.20	0.00	0.00	170,697.20

APR 29 2021 CLK#
190197-
190254

RECEIVED

RUN DATE: 04/29/21
TIME: 13:07 APR 29 2021

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT *Calhoun County Auditor*
NUMBER PAYEE NAME

PAY PAT
DATE AMOUNT CODE TYPE DESCRIPTION

GL NUM

1429058 01 042821 105.00 3 REFUND FOR

ARID=0001 TOTAL

105.00

TOTAL

105.00

APPROVED
BY

APR 29 2021

ck#
190259

SPENTY AUDITING
CALHOUN COUNTY, ALABAMA

McKESSON**STATEMENT**

As of: 04/30/2021

Page: 002

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

Company: 8000

DC: 8115

As of: 04/30/2021
Mail to:Page: 002
Comp: 8000MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 05/01/2021AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536
Date: 05/01/2021 **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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,437.26 USD

Future Due: 0.00

Past Due: 1.78-

Last Payment 2,451.97
08/07/2017If Paid By 05/04/2021,
Pay This Amount:

10,228.50 USD

If Paid After 05/04/2021,
Pay this Amount:

10,437.26 USD

Due If Paid On Time:
USD

10,228.50

Disc lost if paid late:

208.76

Due If Paid Late:
USD

10,437.26

8,647.44 +
357.96 +
888.38 +
93.66 +
241.06 +
10,228.50 *

CK # 500194

MAY 03 2021

CREDIT ADVISORY
CALL 800-867-0333, PRESS 3

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: 04/30/2021

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 05/01/2021

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

As of: 04/30/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/01/2021 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											
14/26/2021	05/04/2021	7266254251	7588756	115Invoice	27.09	1,354.67		1,327.58✓		7266254251	
14/26/2021	05/04/2021	7266254252	7628637	115Invoice	0.01	0.32		0.31✓		7266254252	
14/26/2021	05/04/2021	7266254253	7628637	115Invoice	21.55	1,077.54		1,055.99✓		7266254253	
14/26/2021	05/04/2021	7266254254	0425210335-00	115Invoice	0.01	0.63		0.62✓		7266254254	
14/27/2021	05/04/2021	7266547280	7719137	115Invoice	5.54	277.13		271.59✓		7266547280	
14/27/2021	05/04/2021	7266547281	7754420	115Invoice	2.93	146.55		143.62✓		7266547281	
14/28/2021	05/04/2021	7266814471	7776739	115Invoice	27.18	1,359.24		1,332.06✓		7266814471	
14/28/2021	05/04/2021	7266999456	861750060	195Invoice	1.61	80.57		78.96✓		7266999456	
14/29/2021	05/04/2021	7267072499	7833997	115Invoice	1.62	81.19		79.57✓		7267072499	
14/29/2021	05/04/2021	7267075300	7833997	115Invoice	11.09	554.27		543.18✓		7267075300	
14/29/2021	05/04/2021	7267075301	7872660	115Invoice	16.63	831.40		814.77✓		7267075301	
14/29/2021	05/04/2021	7267246896	00004282021Tw	115Invoice	0.01	0.63		0.62✓		7267246896	
14/29/2021	04/29/2021	7267275385	2230910	115Credit		1.78- P		1.78- P✓		7267275385	
14/30/2021	05/04/2021	7267309251	7893682	115Invoice	29.40	1,470.24		1,440.84✓		7267309251	
14/30/2021	05/04/2021	7267309252	7893682	115Invoice	16.56	828.19		811.63✓		7267309252	
14/30/2021	05/04/2021	7267309254	7931581	115Invoice	11.08	554.18		543.10✓		7267309254	
14/30/2021	05/04/2021	7267477097	861966693	195Invoice	4.17	208.64		204.47✓		7267477097	
14/30/2021	05/04/2021	7267498505	00004292021tw	115Invoice	0.01	0.32		0.31✓		7267498505	

*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:

8,823.93 USD

Future Due: 0.00

Past Due: 1.78-

Last Payment 5,714.65

14/26/2021

If Paid By 05/04/2021,
Pay This Amount:

8,647.44 USD

If Paid After 05/04/2021,
Pay this Amount:

8,823.93 USD

Due If Paid On Time:

USD 8,647.44

Disc lost if paid late:

176.49

Due If Paid Late:

USD 8,823.93

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 04/30/2021

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 05/01/2021

As of: 04/30/2021 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 05/01/2021 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											
04/29/2021	05/04/2021	7267059844	1152109	115Invoice	7.31	365.27		357.96	✓	7267059844	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 365.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,411.45
04/19/2021If Paid By 05/04/2021,
Pay This Amount:

357.96 USD

If Paid After 05/04/2021,
Pay this Amount:

365.27 USD

Due If Paid On Time:

USD

357.96

Disc lost if paid late:

7.31

Due If Paid Late:

USD

365.27

APPROVED
OK

MAY 03 2021

CREDIT ADVISORY
CALLED ON 5/3/2021, 11:00 AM

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 04/30/2021

Page: 001

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

Company: 8000

DC: 8115

As of: 04/30/2021
Mail to:Page: 001
Comp: 8000HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450

Date: 05/01/2021

AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 464450 PLEASE CHECK ANY
Date: 05/01/2021 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											
04/29/2021	05/04/2021	7267052358	55x376204	115Invoice	5.82	291.03		285.21 ✓		7267052358	
04/29/2021	05/04/2021	7267052360	55x376820	115Invoice	10.30	515.13		504.83 ✓		7267052360	
04/29/2021	05/04/2021	7267052361	55x376831	115Invoice	2.01	100.35		98.34 ✓		7267052361	

*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:

906.51 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,040.88
04/12/2021If Paid By 05/04/2021,
Pay This Amount:

888.38 USD

If Paid After 05/04/2021,
Pay this Amount:

906.51 USD

Due If Paid On Time:

USD

888.38

Disc lost if paid late:

18.13

Due If Paid Late:

USD

906.51

APPROVED
421

MAY 03 2021

CASH ON HAND
CASH ON HAND, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 04/30/2021

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 8923/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: 835434

Date: 05/01/2021

As of: 04/30/2021 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 05/01/2021 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 835434 CVS PHCY 8923/MEM MC PHS											
04/29/2021	05/04/2021	7267070943	1151763	115Invoice	1.91	95.57		93.66	✓	7267070943	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 95.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,145.37
2/21/2020If Paid By 05/04/2021,
Pay This Amount:

93.66 USD

If Paid After 05/04/2021,
Pay this Amount:

95.57 USD

Due If Paid On Time:
USD

93.66 ✓

Disc lost if paid late:

1.91

Due If Paid Late:
USD

95.57

APPROVED
BY

MAY 03 2021

OFFICE ADDRESSES
CALLED FOR SERVICE, TEXAS<>
For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 04/30/2021

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: 05/01/2021

As of: 04/30/2021 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 05/01/2021 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											
04/29/2021	05/04/2021	7267237392	1153617	115Invoice	4.92	245.98		241.06✓		7267237392	

P 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: 245.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,714.65
04/26/2021If Paid By 05/04/2021,
Pay This Amount:

241.06 USD

If Paid After 05/04/2021,
Pay this Amount:

245.98 USD

Due If Paid On Time:

USD 241.06✓

Disc lost if paid late:

4.92

Due If Paid Late:

USD 245.98

APPROVED
ON
MAY 03 2021
SENIOR ACCOUNT
CANDICE L. BROWN, DVM

<>
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

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	362.45
Past Due:	0.00
Total Due:	362.45
Account Balance:	362.45

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-26-2021	05-07-2021	3053868954	161030	Invoice	13.27		0.00	13.27 ✓
04-26-2021	05-07-2021	3053868955	161031	Invoice	0.18		0.00	0.18 ✓
04-26-2021	05-07-2021	3053900177	161079	Invoice	135.10		0.00	135.10 ✓
04-26-2021	05-07-2021	3053900178	161080	Invoice	0.09		0.00	0.09 ✓
04-26-2021	05-07-2021	3053900179	161081	Invoice	6.82		0.00	6.82 ✓
04-27-2021	05-07-2021	3054011500	161089	Invoice	25.58		0.00	25.58 ✓
04-28-2021	05-07-2021	3054143090	161096	Invoice	116.04		0.00	116.04 ✓
04-29-2021	05-07-2021	3054277912	161103	Invoice	65.37		0.00	65.37 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
362.45	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-30-2021	(505.23)

Reminders

Due Date	Amount
05-07-2021	362.45
Total Due:	362.45

CK # 500195

MAY 03 2021

AMERISOURCEBERGEN
SUGAR LAND, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 25, 2021 - May 2, 2021**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
4/26/2021	PAY PLUS ACHTRANS 452579291 101000696638364	- 3rd Party Payor Fee	23.17	Pay PLUS 23 * 17 +
4/26/2021	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT *came out 4/23/21	-CitiBank Corporate Card Payment	4,669.92	68 * 74 +
4/26/2021	WIRE TRANSFER POSTED TWICE CBNA - BG184		(4,669.92)	164 * 51 +
4/27/2021	PAY PLUS ACHTRANS 452579291 101000697474049	- 3rd Party Payor Fee	68.74	218 * 60 +
4/27/2021	MCKESSON DRUG AUTO ACH ACH04563837 910000119	- 340B Drug Program Expense	5,714.65 *	86 * 17 +
4/28/2021	PAY PLUS ACHTRANS 452579291 101000698246859	- 3rd Party Payor Fee	164.51	561 * 14 *
4/29/2021	PAY PLUS ACHTRANS 452579291 101000699230409	- 3rd Party Payor Fee	218.60	Expert Pay 446 * 08 +
4/30/2021	PAY PLUS ACHTRANS 452579291 101000690139182	- 3rd Party Payor Fee	86.17	446 * 08 *
4/30/2021	EXPERTPAY EXPERTPAY 746003411 91000018579793	-Child Support Payment -Payroll Ending	446.08	561 * 14 =
4/30/2021	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	505.23 *	446 * 08 =
4/30/2021	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	340,670.90 *	1 * 007 * 27 *
4/30/2021	IRS USATAXPYMT 220152090947617 6103601001968	- Payroll Taxes	108,572.21 *	456 * 478 + 26 +
			456,470.26	4 * 669 * 92 -

Jason Anglin, CEO
Memorial Medical Center

May 3, 2021

* Approved 04-28-21 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
				505 * 23 =
				340 * 670 * 90 =
				108 * 572 * 21 =
				1 * 007 * 27 *
				1 * 007 * 27 =
				0 * 00 *

Jason Anglin, CEO
Memorial Medical Center

May 3, 2021

4/29/2021

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13:09

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041321A	04/28/2021	04/13/2021	05/20/2021				8,925.59	0.00	0.00	8,925.59

TRANSFER *NT insurance payment deposited into mme open*

041321	04/28/2021	04/13/2021	05/20/2021				3,046.84	0.00	0.00	3,046.84
--------	------------	------------	------------	--	--	--	----------	------	------	----------

TRANSFER *NT insurance payment deposited into mme open*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HE	11,972.43	0.00	0.00	11,972.43	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,972.43	0.00	0.00	11,972.43

APPROVED
CK**APR 29 2021**CK#
190250**CHIEF AUDITOR**
CALHOUN COUNTY, TEXAS

4/29/2021

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MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Vendor#

Vendor Name

Class

Pay Code

12696

GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041321	04/28/2021	04/13/2021	05/20/2021				3,906.21	0.00	0.00	3,906.21 ✓

TRANSFER 1/11 insurance payment deposited into mmcc upcm

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZ	3,906.21	0.00	0.00	3,906.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,906.21	0.00	0.00	3,906.21

APPROVED
OK

APR 29 2021

CK#

190251

CITY OF CALIFORNIA
COUNTY OF CALIFORNIA, TEXAS

APR 29 2021

04/29/2021

MEMORIAL MEDICAL CENTER

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13:09 Calhoun County Auditor

AP Open Invoice List

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Dates Through:

Vendor#

Vendor Name

Class

Pay Code

13004

TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041221A	04/28/2021	04/12/2021	05/20/2021				7,293.40	0.00	0.00	7,293.40 ✓
	TRANSFER									
041221	04/28/2021	04/12/2021	05/20/2021				4,654.73	0.00	0.00	4,654.73 ✓
	TRANSFER									
041321	04/28/2021	04/13/2021	05/20/2021				8,630.64	0.00	0.00	8,630.64 ✓
	TRANSFER									
Vendor Totals:		Number:	Name			Gross	Discount	No-Pay		Net
13004			TUSCANY VILLAGE		20,578.77		0.00	0.00		20,578.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,578.77	0.00	0.00	20,578.77

APPROVED

APR 29 2021

CK#

190258

CALHOUN COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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04/29/2021

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APR 29 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

California County Auditor

Vendor#

Vendor Name

Class

Pay Code

12792

BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041221A	04/28/2021	04/12/2021	05/20/2021				59,458.57	0.00	0.00	59,458.57 ✓
	TRANSFER									
041221	04/28/2021	04/12/2021	05/20/2021				2,226.00	0.00	0.00	2,226.00 ✓
	TRANSFER									
042221	04/28/2021	04/22/2021	05/20/2021				57,745.00	0.00	0.00	57,745.00 ✓
	TRANSFER									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
12792			BETHANY SENIOR I			119,429.57	0.00	0.00		119,429.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	119,429.57	0.00	0.00	119,429.57

APPROVED
ON
APR 29 2021
CASHIER
CASHIER

CK#

190295

8

RUN DATE:05/03/21
TIME:13:23

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/21 THRU 05/05/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	190197	05/05/21	119.89	ALIMED INC.
A/P	190198	05/05/21	2,198.25	ALLYSON SWOPE
A/P	190199	05/05/21	267.45	ALPHA TEC SYSTEMS INC
A/P	190200	05/05/21	1,040.00	ARTHREX, INC
A/P	190201	05/05/21	5,360.00	AUREUS RADIOLOGY LLC
A/P	190202	05/05/21	30.36	AUTO PARTS & MACHINE CO.
A/P	190203	05/05/21	136.22	BAXTER HEALTHCARE
A/P	190204	05/05/21	10,515.00	BIODEX MEDICAL SYSTEMS INC
A/P	190205	05/05/21	145.64	C R BARD, INC
A/P	190206	05/05/21	100.00	CALHOUN COUNTY INDIGENT ACCOUNT
A/P	190207	05/05/21	407.03	COASTAL OFFICE SOLUTIONS
A/P	190208	05/05/21	350.88	CONMED CORPORATION
A/P	190209	05/05/21	330.80	COOPER SURGICAL INC
A/P	190210	05/05/21	1,355.58	DEWITT POTH & SON
A/P	190211	05/05/21	605.80	DSHS CENTRAL LAB MC2004
A/P	190212	05/05/21	5,077.00	E-MDS, INC
A/P	190213	05/05/21	105.06	ELITECH GROUP INC (WESCOR)
A/P	190214	05/05/21	2,856.00	ETHOS MEDICAL STAFFING
A/P	190215	05/05/21	9,961.02	EVIDENT
A/P	190216	05/05/21	341.11	FILTER TECHNOLOGY CO, INC
A/P	190217	05/05/21	.00	VOIDED
A/P	190218	05/05/21	.00	VOIDED
A/P	190219	05/05/21	28,995.72	FISHER HEALTHCARE
A/P	190220	05/05/21	23,531.42	FRASIER HEALTHCARE CONSULTING,
A/P	190221	05/05/21	321.30	GRAINGER
A/P	190222	05/05/21	892.11	GULF COAST PAPER COMPANY
A/P	190223	05/05/21	1,261.99	HAYES ELECTRIC SERVICE
A/P	190224	05/05/21	3,750.00	HEALTH SOLUTIONS DIETETICS
A/P	190225	05/05/21	139.00	INRAD
A/P	190226	05/05/21	54.78	MARKETLAB, INC
A/P	190227	05/05/21	2,929.75	MCKESSON MEDICAL SURGICAL INC
A/P	190228	05/05/21	88.58	MEDIMPACT HEALTHCARE SYS, INC.
A/P	190229	05/05/21	.00	VOIDED
A/P	190230	05/05/21	.00	VOIDED
A/P	190231	05/05/21	.00	VOIDED
A/P	190232	05/05/21	.00	VOIDED
A/P	190233	05/05/21	.00	VOIDED
A/P	190234	05/05/21	.00	VOIDED
A/P	190235	05/05/21	23,969.59	MEDLINE INDUSTRIES INC
A/P	190236	05/05/21	148.79	MMC AUXILIARY GIFT SHOP
A/P	190237	05/05/21	7,823.90	MORRIS & DICKSON CO, LLC
A/P	190238	05/05/21	1,137.51	OLYMPUS AMERICA INC
A/P	190239	05/05/21	2,640.63	PABLO GARZA
A/P	190240	05/05/21	1,610.00	PRONTO RECOVERY
A/P	190241	05/05/21	695.99	SERVICE SUPPLY OF VICTORIA INC
A/P	190242	05/05/21	120.00	SHANNA O'DONNELL, FNP
A/P	190243	05/05/21	566.63	SHERWIN WILLIAMS
A/P	190244	05/05/21	.00	VOIDED
A/P	190245	05/05/21	5,271.54	SINGLETON ASSOCIATES PA
A/P	190246	05/05/21	3,816.58	SPARKLIGHT

RUN DATE:05/03/21
TIME:13:23

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/21 THRU 05/05/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	190247	05/05/21	1,581.25	T&R MECHANICAL
A/P	190248	05/05/21	2,018.81	UNIFIRST HOLDINGS
A/P	190249	05/05/21	342.74	UNIFORM ADVANTAGE
A/P	190250	05/05/21	2,200.00	US POSTAL SERVICE
A/P	190251	05/05/21	9,025.00	VICTORIA MEDICAL FOUNDATION
A/P	190252	05/05/21	1,999.00	VITA PERSONA LLC
A/P	190253	05/05/21	396.89	WALMART COMMUNITY
A/P	190254	05/05/21	2,064.61	WERFEN USA LLC
A/P	190255	05/05/21	119,429.57	BETHANY SENIOR LIVING
A/P	190256	05/05/21	11,972.43	GOLDENCREEK HEALTHCARE
A/P	190257	05/05/21	3,906.21	GULF POINTE PLAZA
A/P	190258	05/05/21	20,578.77	TUSCANY VILLAGE
A/P	190259	05/05/21	105.00	
TOTALS:			326,689.18	

Payables 170,269.20 +
Patient refund 105.00 +
NH 11,972.43 +
3,906.21 +
Transfers 20,578.77 +
119,429.57 +
326,689.18 *

MAY 05 2021

MEMORIAL MEDICAL CENTER
CINCINNATI, OHIO

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/3/2021

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		147,730.82 ✓	140,056.73 ✓	107,060.29 ✓		114,734.38 ✓	77,321.52
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP checks	29,694.98 ✓
						Withhold October checks	7,389.49 ✓
						Interest checks	184.60 ✓
						May Interest	43.79 ✓
						June Interest	
						July Interest	
						Adjust Balance/Transfer Amt	77,321.52 ✓
Broadmoor		117,984.73 ✓	115,101.54 ✓	144,161.40 ✓		147,044.59 ✓	131,831.22
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP checks	12,299.37 ✓
						Withhold October checks	2,655.42 ✓
						Interest checks	127.77 ✓
						May Interest	30.81 ✓
						June Interest	
						July Interest	
						Adjust Balance/Transfer Amt	131,831.22 ✓
Crescent		100,354.62 ✓	97,966.62 ✓	100,350.24 ✓		102,738.24 ✓	90,469.15
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP checks	9,858.64 ✓
						Withhold October checks	2,178.33 ✓
						Interest checks	109.67 ✓
						May Interest	22.45 ✓
						June Interest	
						July Interest	
						Adjust Balance/Transfer Amt	90,469.15 ✓
Fort Bend		37,073.41 ✓	33,897.81 ✓	50,401.22 ✓		53,576.82 ✓	38,385.26
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP checks	12,006.13 ✓
						Withhold October checks	3,018.64 ✓
						Interest checks	56.96 ✓
						May Interest	9.83 ✓
						June Interest	
						July Interest	
						Adjust Balance/Transfer Amt	38,385.26 ✓
Solera at W Houston		168,614.84 ✓	165,681.93 ✓	76,057.86 ✓		78,990.77 ✓	64,381.69
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP check	11,641.05 ✓
						Withhold October checks	2,610.12 ✓
						Interest checks	222.79 ✓
						May Interest	35.12 ✓
						June Interest	
						July Interest	
						Adjust Balance/Transfer Amt	64,381.69 ✓
TOTAL TRANSFERS							402,388.84

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

77,321.52 +
131,831.22 +
90,469.15 +
38,385.26 +
64,381.69 +
402,388.84

Approved:
Jason Anglin, CEO

5/3/2021

APPROVED
OK
MAY 03 2021
GUTENKAMP
CAROLIN BARNETT, TEXAS

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 SLapse	QPPP TI	
4/26/2021 Amerigroup TXSC HCCLAIMPMT 3148999493 111000	-	536.95	-	-	-	-	-	536.95
4/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	42,600.53	-	-	-	-	-	42,600.53
4/27/2021 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	2,790.00	-	-	-	-	-	2,790.00
4/27/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3.63	-	-	-	-	-	3.63
4/27/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,422.07	-	-	-	-	-	8,422.07
4/28/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	140,056.73	-	-	-	-	-	-	-
4/28/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000117	-	6,662.75	-	-	-	-	-	6,662.75
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921056 42000016	-	23,922.85	14,878.71	2,698.64	6,345.50	-	19,400.78	4,522.07
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921055 42000016	-	20,588.40	-	-	-	20,588.40	10,294.20	10,294.20
4/29/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	233.50	-	-	-	-	-	233.50
4/30/2021 Added to Account	-	43.79	-	-	-	-	-	43.79
4/30/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,255.82	-	-	-	-	-	1,255.82
	140,056.73	107,060.29	14,878.71	2,698.64	6,345.50	20,588.40	29,694.98	77,365.31

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 SLapse	QPPP TI	
4/26/2021 Deposit	-	11,193.00	-	-	-	-	-	11,193.00
4/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,917.22	-	-	-	-	-	2,917.22
4/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000189	-	20,159.07	-	-	-	-	-	20,159.07
4/27/2021 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	4,532.85	-	-	-	-	-	4,532.85
4/27/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000135	-	15,090.29	-	-	-	-	-	15,090.29
4/27/2021 HUMANA INS CO HCCLAIMPMT 390861 830000567983	-	22,095.07	-	-	-	-	-	22,095.07
4/27/2021 HUMANA CHA DISB HCCLAIMPMT 390861 4200001145	-	2,844.90	-	-	-	-	-	2,844.90
4/28/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	115,101.54	-	-	-	-	-	-	-
4/28/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,836.17	-	-	-	-	-	3,836.17
4/28/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000117	-	9,299.65	-	-	-	-	-	9,299.65
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921577 42000016	-	9,910.18	6,162.31	1,117.06	2,630.81	-	8,036.25	1,873.94
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921576 42000016	-	8,526.24	-	-	-	8,526.24	4,263.12	4,263.12
4/28/2021 HUMANA INS CO HCCLAIMPMT 390861 830000501819	-	1,757.92	-	-	-	-	-	1,757.92
4/28/2021 HUMANA CHA DISB HCCLAIMPMT 390861 4200001145	-	1,069.79	-	-	-	-	-	1,069.79
4/29/2021 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	4,725.00	-	-	-	-	-	4,725.00
4/29/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,593.00	-	-	-	-	-	6,593.00
4/29/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000171	-	11,895.14	-	-	-	-	-	11,895.14
4/29/2021 HUMANA CHA DISB HCCLAIMPMT 390861 4200001311	-	2,897.26	-	-	-	-	-	2,897.26
4/30/2021 Added to Account	-	30.81	-	-	-	-	-	30.81
4/30/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,787.84	-	-	-	-	-	4,787.84
	115,101.54	144,161.40	6,162.31	1,117.06	2,630.81	8,526.24	12,299.37	131,862.04

Crescent

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 SLapse	QPPP TI	
4/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,681.00	-	-	-	-	-	11,681.00
4/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000189	-	1,726.98	-	-	-	-	-	1,726.98
4/27/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	3,330.00	-	-	-	-	-	3,330.00
4/27/2021 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	786.00	-	-	-	-	-	786.00
4/27/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,862.45	-	-	-	-	-	2,862.45
4/27/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000135	-	19,863.84	-	-	-	-	-	19,863.84
4/27/2021 HUMANA INS CO HCCLAIMPMT 390864 830000567983	-	9,178.64	-	-	-	-	-	9,178.64
4/27/2021 HUMANA CHA DISB HCCLAIMPMT 390864 4200001145	-	6,590.86	-	-	-	-	-	6,590.86
4/28/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	97,966.62	-	-	-	-	-	-	-
4/28/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,187.36	-	-	-	-	-	2,187.36
4/28/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000117	-	558.60	-	-	-	-	-	558.60
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921520 42000016	-	7,959.21	4,951.87	895.86	2,111.48	-	6,455.54	1,503.67
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921519 42000016	-	6,806.20	-	-	-	6,806.20	3,403.10	3,403.10
4/29/2021 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	3,150.00	-	-	-	-	-	3,150.00
4/29/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000171	-	2,197.81	-	-	-	-	-	2,197.81
4/30/2021 Added to Account	-	22.45	-	-	-	-	-	22.45
4/30/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000177	-	7,234.99	-	-	-	-	-	7,234.99
4/30/2021 HUMANA INS CO HCCLAIMPMT 390864 830000591517	-	10,156.07	-	-	-	-	-	10,156.07
4/30/2021 HUMANA CHA DISB HCCLAIMPMT 390864 4200001706	-	4,057.78	-	-	-	-	-	4,057.78
	97,966.62	100,350.24	4,951.87	895.86	2,111.48	6,806.20	9,858.64	90,491.60

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 SLapse	QPPP TI	
4/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,269.25	-	-	-	-	-	18,269.25
4/28/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	33,897.81	-	-	-	-	-	-	-
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921181 42000016	-	6,327.36	-	-	-	6,327.36	4,163.68	4,163.68
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921182 42000016	-	9,666.86	6,018.04	1,083.88	2,564.94	-	7,842.45	1,824.41
4/29/2021 MANAGEANDNET1718 MNS PMNT 000000000004294 41	-	9,429.25	-	-	-	-	-	9,429.25
4/29/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,559.88	-	-	-	-	-	1,559.88
4/30/2021 Added to Account	-	9.83	-	-	-	-	-	9.83
4/30/2021 NOVITAS SOLUTION HCCLAIMPMT 675663 420000177	-	3,138.79	-	-	-	-	-	3,138.79
	33,897.81	50,401.22	6,018.04	1,083.88	2,564.94	8,327.36	12,006.13	38,395.09

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 SLapse	QPPP TI	
4/26/2021 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	1,640.00	-	-	-	-	-	1,640.00
4/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,425.34	-	-	-	-	-	11,425.34
4/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,126.32	-	-	-	-	-	2,126.32
4/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000189	-	6,385.40	-	-	-	-	-	6,385.40
4/27/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	6,824.00	-	-	-	-	-	6,824.00
4/27/2021 HUMANA INS CO HCCLAIMPMT 390862 830000567983	-	384.38	-	-	-	-	-	384.38
4/27/2021 HUMANA CHA DISB HCCLAIMPMT 390862 4200001145	-	1,782.54	-	-	-	-	-	1,782.54
4/28/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	165,681.93	-	-	-	-	-	-	-
4/28/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,827.64	-	-	-	-	-	4,827.64
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921474 42000016	-	9,378.32	5,840.10	1,050.70	2,487.52	-	7,609.21	1,769.11
4/28/2021 MOLINA HEALTHCAR MOLINAACH 00921473 42000016	-	8,063.68	-	-	-	8,063.68	4,031.84	4,031.84
4/30/2021 Added to Account	-	35.12	-	-	-	-	-	35.12
4/30/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	20,641.00	-	-	-	-	-	20,641.00
4/30/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000177	-	2,544.12	-	-	-	-	-	2,544.12
	165,681.93	76,057.85	5,840.10	1,050.70	2,487.52	8,063.68	11,641.05	64,418.81
TOTALS	552,704.63	478,031.01	37,851.03	6,846.14	16,140.25	52,311.88	75,500.17	402,530.85

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of May 3, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$114,734.38	\$114,734.38	\$114,734.38	\$114,734.38
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$147,044.59	\$147,044.59	\$147,044.59	\$147,044.59
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$102,738.24	\$109,530.04	\$102,738.24	\$102,738.24
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$53,576.82	\$58,108.89	\$53,576.82	\$53,576.82
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$78,990.77	\$79,439.34	\$78,990.77	\$78,990.77

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/3/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		88,782.63 ✓	88,546.22 ✓	112,755.37 ✓	-	112,991.78 ✓	112,716.10
					Bank Balance	112,991.78 ✓	
					Variance	-	
					Leave in Balance	100.00	
					SUPERIOR QIPP 1,2,3		
					Interest check	136.55 ✓	
					May Interest	39.13 ✓	
					June Interest		
					July Interest		
					Adjust Balance/Transfer Amt	112,716.10 ✓	

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 5/3/2021

APPROVED
GM
MAY 03 2021
GUYTON ALLEN
GUYTON ALLEN, TEXAS

Golden Creek

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&L apss	QJPP TI	
4/26/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	0.08 #	-	-	-	-	-	-
4/26/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	-	0.08 #	-	-	-	0.08
4/26/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	-	137.90	-	-	-	137.90
4/26/2021 GOLDENCREEKHEALT MERC DEP 1220356 9100001281	-	-	0.06 #	-	-	-	0.06
4/27/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000135	-	-	400.02	-	-	-	400.02
4/28/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	88,546.08	-	-	-	-	-	-
4/28/2021 GOLDENCREEKHEALT ELEC DEBIT 1220352 91000014	0.06 #	-	-	-	-	-	-
4/28/2021 Centene Managem CC+ 38888463 3110020243418	-	-	38,972.10	-	-	-	38,972.10
4/28/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000117	-	-	3,455.16	-	-	-	3,455.16
4/28/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	-	16,158.28	-	-	-	16,158.28
4/28/2021 CIGNA HCCLAIMPMT 1588075964 91000010895445	-	-	321.99	-	-	-	321.99
4/28/2021 Centene Managem CC+ 38888463 3110020192084	-	-	48,750.71	-	-	-	48,750.71
4/29/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	-	1,642.00	-	-	-	1,642.00
4/29/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000171	-	-	2,234.33	-	-	-	2,234.33
4/30/2021 Added to Account	-	-	39.13	-	-	-	39.13
4/30/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	-	643.61	-	-	-	643.61
	88,546.22	112,755.37	-	-	-	-	112,755.37

Quick View

Select Quick View Accounts
Account Number / Name

Account Type



Search

All

Select Group
Groups

Add Group

DDA

Data reported as of May 3, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4454MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE

\$112,991.78

\$120,958.78

\$112,991.78

\$112,991.7

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/3/2021

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		42,140.68	41,998.00	50,876.28			51,018.96	50,863.63
						Bank Balance	51,018.96	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR QJPP 1,2,3		
						Interest checks	42.68	
						May Interest	12.65	
						June Interest		
						July Interest		
						Adjust Balance/Transfer Amt	50,863.63	

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-Medicare/Medicaid		154,976.53	154,804.56	14,074.22			14,246.19	14,047.46
						Bank Balance	14,246.19	
						Variance		
						Leave in Balance	100.00	
						Interest checks	71.97	
						May Interest	26.76	
						June Interest		
						July Interest		
						Adjust Balance/Transfer Amt	14,047.46	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 14,047.46 44,911.09

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 5/3/2021

APPROVED
ON
MAY 03 2021
SUNNY ALLEN
CAREGIVER, DALLAS, TEXAS

Gulf Pointe Plaza-Private Pay

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
4/27/2021 HUMANA INS CO HCCLAIMPMT 624982 830000567639	-	4,900.57	-	-	-	-	4,900.57
4/28/2021 WIRE OUT HMG SERVICES, LLC	41,998.00	-	-	-	-	-	-
4/28/2021 Centene Manageme CCD+ 38888463 3110020243454	-	12,846.86	-	-	-	-	12,846.86
4/28/2021 Centene Manageme CCD+ 38888463 3110020192109	-	28,834.02	-	-	-	-	28,834.02
4/28/2021 AETNA H09 HCCLAIMPMT 1922092790 311002020455	-	3,150.00	-	-	-	-	3,150.00
4/29/2021 AETNA H09 HCCLAIMPMT 1922092790 311002091202	-	538.58	-	-	-	-	538.58
4/29/2021 AETNA AS01 HCCLAIMPMT 1922092790 51000014484	-	593.60	-	-	-	-	593.60
4/30/2021 Added to Account	-	12.65	-	-	-	-	12.65
41,998.00	50,876.28	-	-	-	-	-	50,876.28

Gulf Pointe Plaza-Medicare/Medicaid

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
4/26/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001042809	-	7,120.03	-	-	-	-	7,120.03
4/28/2021 WIRE OUT HMG SERVICES, LLC	154,804.56	-	-	-	-	-	-
4/30/2021 Added to Account	-	26.76	-	-	-	-	26.76
4/30/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001726076	-	5,189.47	-	-	-	-	5,189.47
4/30/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	1,737.96	-	-	-	-	1,737.96
154,804.56	14,074.22	-	-	-	-	-	14,074.22
196,802.56	64,950.50	-	-	-	-	-	64,950.50

Quick View

Select Quick View Accounts

Account Number / Name

Account Type



Search

All

Select Group

Groups

Add Group

DDA

Data reported as of May 3, 2021

Account Number

Current Balance

Available Balance

Collected Balance

Prior Day Balance

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

\$14,246.19

\$14,246.19

\$14,246.19

\$14,246.1

*5433MMC -NH GULF POINTE
PLAZA - PRIVATE PAY

\$51,018.96

\$51,018.96

\$51,018.96

\$51,018.9

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 5/3/2021

Nursing Home	Account Number	Previous	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance						
Tuscany Senior Living		141,865.42 ✓	141,765.42 ✓	54,338.29 ✓			54,438.29 ✓	54,338.29
						Bank Balance	54,438.29 ✓	
						Variance	-	
						Leave in Balance	100.00	

Pending QIPP Ck

Adjust Balance/Transfer Amt 54,338.29 ✓
 Approved Jason Anglin, CEO 5/3/2021

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
 MAY 03 2021
 COUNTY AUDITOR
 CAMERON BOGART, TREAS.

Tuscany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
4/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000189	-	9,432.36					-	9,432.36
4/28/2021 WIRE OUT LINBAR ENTERPRISES, LLC	141,765.42	-					-	-
4/29/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	83.14					-	83.14
4/29/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000171	-	28,542.46					-	28,542.46
4/30/2021 Added to Account	-	34.10					-	34.10
4/30/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000177	-	16,246.23					-	16,246.23
	141,765.42	54,338.29	-	-	-	-	-	54,338.29

Quick View

Select Quick View Accounts

Account Number / Name

Select Group Groups

Add Group

Account Type

Search

All

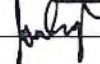
DDA

Data reported as of May 3, 2021.

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*3407 MMC -NH TUSCANY VILLAGE	\$54,438.29	\$54,438.29	\$54,438.29	\$54,438.2

* indicate.
Page generated on 05/03/2021 ; ▼

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 5/3/2021

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
Bathany Senior Living		197,089.49	✓ 195,776.81	✓ 166,032.00	✓		166,344.68	✓ 165,967.89
						Bank Balance	166,344.68	
						Variance		
						Leave in Balance	100.00	
						Interest checks	212.68	✓
						May Interest	64.11	✓
						June Interest		
						July Interest		
						Adjust Balance/Transfer Amt	165,967.89	✓
Approved: 								
Jason Anglin, CEO								5/3/2021

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
 MAY 03 2021
 CASHIERS DEPARTMENT
 MEMORIAL MEDICAL CENTER, TEXAS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
4/26/2021 Deposit	-	54,973.94					-	54,973.94
4/26/2021 Deposit	-	25,608.27					-	25,608.27
4/26/2021 Deposit	-	11,275.74					-	11,275.74
4/28/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	196,776.81	-					-	-
4/28/2021 Deposit	-	53,097.90					-	53,097.90
4/28/2021 Deposit	-	8,029.33					-	8,029.33
4/28/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	748.74					-	748.74
4/30/2021 Added to Account	-	64.11					-	64.11
4/30/2021 Deposit	-	9,707.40					-	9,707.40
4/30/2021 HOSPICE OF SO TX VENDORS NF 91000013798239	-	2,499.57					-	2,499.57
4/30/2021 TMHP HCCLAIMPMT 415592101 21000024833030	-	27.00					-	27.00
	196,776.81	166,032.00	-	-	-	-	-	166,032.00

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of May 3, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*5506

MMC -NH BETHANY
SENIOR LIVING

\$166,344.68

\$167,486.32

\$166,344.68

\$166,344.68

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MMC OPERATING

Date Requested: 05/03/21

APPROVED
ON

MAY 03 2021

CHECK REQUEST
CALLEEN W. MARTINEZ, M.D.

CK#001123

FOR ACCT. USE ONLY

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

AMOUNT \$29,694.98

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3,4, & LAPSE - Ashford

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:



PAGE 3
GLCKREG

NHA	001123	05/05/21	29,694.98	MMC OPERATING	Ashfine
TOTALS:			29,694.98		

APPROVED
ON
MAY 05 2021
COUNTRY ATTACHED
COUNTRY OF ORIGIN, KENYA

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MMC OPERATING

Date Requested: 05/03/21

FOR ACCT. USE ONLY

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

MAY 03 2021

CK# 000085

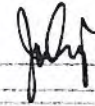
G/L NUMBER: 10255040

AMOUNT \$12,299.37

EXPLANATION: MOLINA QIPP 1,2,3,4, & LAPSE - Broadmoor

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:



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

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/21 THRU 05/05/21

PAGE 4
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHB	000085	05/05/21	12,299.37	MMC OPERATING <i>Bradman</i>
TOTALS:			12,299.37	


MAY 05 2021


02251408 05/05/21 12:21:21

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MMC OPERATING

Date Requested: 05/03/21

FOR ACCT. USE ONLY

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

APPROVED
ON

MAY 03 2021

CHECK NUMBER
GALVESTON COUNTY TEXAS

CL#000118

AMOUNT \$9,858.64

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3,4, & LAPSE - Crescent

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

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

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/21 THRU 05/05/21

PAGE 5
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHC	000118	05/05/21	9,858.64	MMC OPERATING <i>Crescent</i>
TOTALS:			9,858.64	

AMOUNT
OK

MAY 05 2021

CHIEF OF POLICE, TAMPA

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MMC OPERATING

Date Requested: 05/03/21

APPROVED
BY

MAY 03 2021

STACY AUSTIN
CASHIER, BANK

ck#000114

FOR ACCT. USE ONLY

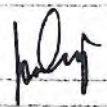
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$12,006.13

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3,4, & LAPSE - Fort Bend

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

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

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/21 THRU 05/05/21

PAGE 6
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHF	000116	05/05/21	12,006.13	MMC OPERATING
TOTALS:			12,006.13	<i>Fort Bend</i>


MAY 05 2021


MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MMC OPERATING

Date Requested: 05/03/21

FOR ACCT. USE ONLY

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

APPROVED
OK

MAY 03 2021

CLERK ADVISOR
CALLEDIN DAVIS, TEXAS

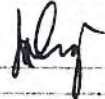
CK# 001118

AMOUNT \$11,641.05

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP 1,2,3,4, & LAPSE - Solen

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

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

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/21 THRU 05/05/21

PAGE 7
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 001118 05/05/21 11,641.05 MMC OPERATING *Solem*
TOTALS: 11,641.05

APPROVED
ON

MAY 05 2021

CASHIER
CASHIER, NAME

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

5/5/2021

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP 1,2,3	QIPP 4 & LAPSE		TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	19,400.78	10,294.20		29,694.98	5/5/2021
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	8,036.25	4,263.12		12,299.37	5/5/2021
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,455.54	3,403.10		9,858.64	5/5/2021
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	7,842.45	4,163.68		12,006.13	5/5/2021
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	7,609.21	4,031.84		11,641.05	5/5/2021
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040				-	5/5/2021
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040				-	5/5/2021
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001					-	5/5/2021
Bethany			MMC -Prosperity Operating #10000001					-	5/5/2021
Tuscany			MMC -Prosperity Operating #10000001	10255040				-	5/5/2021
			Total:		49,344.23	26,155.94	-	75,500.17	

Note:

Approved:

Jason Anglin, CEO, CFO

5/3/2021

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

1118

88-2265/1131-87

5/5/21

Date



Pay to the

Order of MMC operating

\$ 11,641.05

Eleven thousand six hundred forty one & 05/100 Dollars



Photo
Safe
Deposit®
Details on back



PROSPERITY BANK®

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

County Auditor

For Molina QIPP 1,2,3,4 & lapse

County Treasurer

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

1123

88-2265/1131-87

5/5/2021

Date



Pay to the

Order of MMC operating

\$ 29,694.98

Twenty nine thousand six hundred ninety four & 98/100 Dollars



Photo
Safe
Deposit®
Details on back



PROSPERITY BANK®

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

County Auditor

For Molina QIPP 1,2,3,4 & lapse

County Treasurer

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000085

88-2265/1131

Date 5/5/21

PAY

TO THE
ORDER OFMMC Operating\$ 12,299.37Twelve thousand two hundred ninety nine & 37/100 DOLLARSPROSPERITY
BANK

County Auditor

FOR Molina Gipp 1,2,3,4 & lapseCounty Treasurer
included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000118

88-2265/1131

Date 5/5/2021

PAY

TO THE
ORDER OFMMC Operating\$ 9,858.64Nine thousand eight hundred fifty eight & 64/100 DOLLARSPROSPERITY
BANK

County Auditor

FOR Molina Gipp 1,2,3,4 & lapseCounty Treasurer
included. Details on back.

MEMORIAL MEDICAL CENTER

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

000116

88-2265/1131

Date 5/5/2021

PAY

TO THE
ORDER OFMMC Operating\$ 12,006.13Twelve thousand Six dollars & 13/100 DOLLARSPROSPERITY
BANK

County Auditor

FOR Molina Gipp 1,2,3,4 & lapseCounty Treasurer
included. Details on back.