

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 19, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 721,100.31
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 371,700.11
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TOTAL NURSING HOME UPL EXPENSES	\$ 377,815.19
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS <i>For</i> ~~APPROVED~~ May 19, 2021	\$ 1,470,615.61
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Approved 05.26.21

APPROVED

MAY 26 2021

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 19,2021

PAYABLES AND PAYROLL

5/13/2021 Weekly Payables	495,302.29
5/17/2021 McKesson-340B Prescription Expense	2,156.74
5/17/2021 Amerisource Bergen-340B Prescription Expense	1,831.02

Prosperity Electronic Bank Payments

5/10/2021 Credit Card & Lease Fees	5,522.04
5/20/2021 Sales Tax for April 2021	1,225.98
5/15/2021 TCDRS April Retirement	214,304.35
5/11/2021 Cleargage-Patient Financing Service	67.40
5/10-5/14/21 Pay Plus-Patient Claims Processing Fee	244.41
5/14/2021 ExpertPay- child support	446.08

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 721,100.31
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TRANSFER BETWEEN FUNDS-NURSING HOMES

5/13/2021 MMC Operating to Solera-correction of NH insurance payment deposited into MMC operating	927.50
5/13/2021 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	24,536.24
5/13/2021 MMC Operating to The Crescent-correction of NH insurance payment deposited into MMC Operating	1,110.00
5/13/2021 MMC Operating to Golden Creek Healthcare-corection of NH insurance payment deposited into MMC Operating	91,633.35
5/13/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	77,589.92
5/13/2021 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	75,371.81
5/13/2021 MMC Operating to Bethany Senior Living- correction of NH insurance payment deposited into MMC Operating	100,531.29

TOTAL TRANSFERS BETWEEN FUNDS	\$ 371,700.11
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NURSING HOME UPL EXPENSES

5/17/2021 Nursing Home UPL-Cantex Transfer	235,555.25
5/17/2021 Nursing Home UPL-Nexion Transfer	25,962.78
5/17/2021 Nursing Home UPL-HMG Transfer	26,789.02
5/17/2021 Nursing Home UPL-Tuscany Transfer	9,784.62
5/17/2021 Nursing Home UPL-HSL Transfer	26,974.71

QIPP/INTEREST/RECOUP CHECKS TO MMC

5/17/2021 Ashford-Medicare recoup	8,657.58 ✓
5/17/2021 Broadmoor-Medicare recoup	12,157.30 ✓
5/17/2021 Crescent-Medicare recoup	5,978.52 ✓
5/17/2021 Fort Bend-Medicare recoup	5,978.52 ✓
5/17/2021 Solera-Medicare recoup	5,978.52 ✓
5/17/2021 Golden Creek-Medicare recoup	5,978.52 ✓
5/17/2021 Tuscany	8,019.85

TOTAL NURSING HOME UPL EXPENSES	\$ 377,815.19
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED May 19, 2021	\$ 1,470,615.61
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RECEIVED

05/13/2021
13:26

MAY 13 2021

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 06/02/2021

California County Auditor

Vendor#

A0401

Vendor Name

Class

Pay Code

ABBOTT NUTRITION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
613499258	✓ 04/30/2021	03/17/2021	04/01/2021				6.27	0.00	0.00	6.27 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A0401		ABBOTT NUTRITION	6.27	0.00	0.00	6.27

Vendor#

10246

Vendor Name

Class

Pay Code

ACCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1307582210	✓ 05/12/2021	05/06/2021	05/06/2021				71.29	0.00	0.00	71.29 ✓

PATIENT REFUND

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10246		ACCENT	71.29	0.00	0.00	71.29

Vendor#

11283

Vendor Name

Class

Pay Code

ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
153014	✓ 05/12/2021	04/02/2021	04/27/2021				8.59	0.00	0.00	8.59 ✓

SUPPLIES

153011	✓ 05/12/2021	04/02/2021	04/27/2021				27.98	0.00	0.00	27.98 ✓
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SUPPLIES

153189	✓ 05/12/2021	04/09/2021	05/04/2021				21.98	0.00	0.00	21.98 ✓
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SUPPLIES

153257	✓ 05/12/2021	04/13/2021	05/08/2021				6.28	0.00	0.00	6.28 ✓
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SUPPLIES

153252	✓ 05/12/2021	04/13/2021	05/08/2021				16.99	0.00	0.00	16.99 ✓
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SUPPLIES

153298	✓ 05/12/2021	04/14/2021	05/09/2021				57.98	0.00	0.00	57.98 ✓
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SUPPLIES

153565	✓ 05/12/2021	04/23/2021	05/18/2021				28.99	0.00	0.00	28.99 ✓
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SUPPLIES

153593	✓ 05/12/2021	04/23/2021	05/18/2021				28.99	0.00	0.00	28.99 ✓
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SUPPLIES

153619	✓ 05/12/2021	04/25/2021	05/20/2021				19.99	0.00	0.00	19.99 ✓
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SUPPLIES

153684	✓ 05/12/2021	04/27/2021	05/22/2021				22.58	0.00	0.00	22.58 ✓
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SUPPLIES

153682	✓ 05/12/2021	04/27/2021	05/22/2021				1.59	0.00	0.00	1.59 ✓
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SUPPLIES

153676	✓ 05/12/2021	04/27/2021	05/22/2021				22.98	0.00	0.00	22.98 ✓
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SUPPLIES

153763	✓ 05/12/2021	04/30/2021	05/25/2021				140.46	0.00	0.00	140.46 ✓
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SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11283		ACE HARDWARE 15521	405.38	0.00	0.00	405.38

Vendor#

A1680

Vendor Name

Class

Pay Code

AIRGAS USA, LLC - CENTRAL DIV M ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9112366561	✓ 04/30/2021	04/15/2021	05/10/2021				307.59	0.00	0.00	307.59 ✓

OXYGEN

9112416528	✓ 04/30/2021	04/22/2021	05/17/2021				237.76	0.00	0.00	237.76 ✓
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OXYGEN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A1680		AIRGAS USA, LLC - ✓	545.35	0.00	0.00	545.35

Vendor#

A1715

Vendor Name

Class

Pay Code

ALCO SALES & SERVICE CO M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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	2846212IN	✓ 04/30/2021	04/15/2021	05/01/2021				224.00	0.00	0.00	224.00	✓
			SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	A1715		ALCO SALES & SEF			224.00	0.00	0.00		224.00		
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	
	051121	05/12/2021	05/11/2021	05/11/2021				3,192.75	0.00	0.00	3,192.75	✓
			CONTRACT EMPLOYEE									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	10958		ALLYSON SWOPE			3,192.75	0.00	0.00		3,192.75		
Vendor#		Vendor Name			Class	Pay Code						
13912		APRIL KUBALA PHOTOGRAPHY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	050321	05/11/2021	05/03/2021	05/03/2021				125.00	0.00	0.00	125.00	✓
			NEWBORN SESSION MARKETING									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	13912		APRIL KUBALA PHC			125.00	0.00	0.00		125.00		
Vendor#		Vendor Name			Class	Pay Code						
A2271		ARTHREX, INC			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	912003200	✓ 04/30/2021	04/22/2021	05/12/2021				160.00	0.00	0.00	160.00	✓
			SUPPLIES									
	912028922	✓ 04/30/2021	04/27/2021	05/12/2021				6,125.32	0.00	0.00	6,125.32	✓
			SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	A2271		ARTHREX, INC			6,285.32	0.00	0.00		6,285.32		
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	
	955559	✓ 04/28/2021	04/26/2021	06/01/2021				302.49	0.00	0.00	302.49	✓
			SUPPLIES									
	956220	✓ 05/13/2021	05/04/2021	05/19/2021				104.68	0.00	0.00	104.68	✓
			SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	A2600		AUTO PARTS & MA			407.17	0.00	0.00		407.17		
Vendor#		Vendor Name			Class	Pay Code						
B0435		BARD PERIPHERAL VASCULAR			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	82416486	✓ 04/30/2021	04/16/2021	05/11/2021				109.32	0.00	0.00	109.32	✓
			SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	B0435		BARD PERIPHERAL			109.32	0.00	0.00		109.32		
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	
	70390487	✓ 04/30/2021	04/12/2021	05/07/2021				719.06	0.00	0.00	719.06	✓
			SUPPLIES									
	70484437	✓ 04/30/2021	04/21/2021	05/16/2021				2,367.50	0.00	0.00	2,367.50	✓
			LEASE									
	7084470	✓ 04/30/2021	04/21/2021	05/16/2021				629.50	0.00	0.00	629.50	✓
			LEASE									
	70519239	✓ 04/30/2021	04/26/2021	05/21/2021				665.22	0.00	0.00	665.22	✓
			SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	B1150		BAXTER HEALTHC/			4,381.28	0.00	0.00		4,381.28		
Vendor#		Vendor Name			Class	Pay Code						
B1320		BEEKLEY CORPORATION			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	INV1432740	✓ 04/30/2021	04/30/2021	05/12/2021				936.95	0.00	0.00	936.95	✓
			SUPPLIES									

Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
B1320			BEEKLEY CORPOR		936.95	0.00	0.00		936.95	
Vendor#		Vendor Name		Class	Pay Code					
B1601		BOHLS BEARING & POWER TRAN'S								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
267365	✓ 05/12/2021	04/30/2021	04/30/2021	04/30/2021			449.18	0.00	0.00	449.18 ✓
		SUPPLIES								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
B1601			BOHLS BEARING &		449.18	0.00	0.00		449.18	
Vendor#		Vendor Name		Class	Pay Code					
B1650		BOSART LOCK & KEY INC		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122025	✓ 04/30/2021	04/30/2021	05/30/2021				260.80	0.00	0.00	260.80 ✓
		CYLINDERS/KNOBLOCKS/KEYS								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
B1650			BOSART LOCK & KI		260.80	0.00	0.00		260.80	
Vendor#		Vendor Name		Class	Pay Code					
11295		CALHOUN COUNTY INDIGENT AC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
051221	05/12/2021	05/12/2021	05/12/2021				80.00	0.00	0.00	80.00 ✓
		TRANSFER								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
11295			CALHOUN COUNTY		80.00	0.00	0.00		80.00	
Vendor#		Vendor Name		Class	Pay Code					
C1325		CARDINAL HEALTH 414, INC.		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8002503881	✓ 04/30/2021	04/10/2021	05/05/2021				375.74	0.00	0.00	375.74 ✓
		SUPPLIES								
8002510467	✓ 04/30/2021	04/17/2021	05/12/2021				363.17	0.00	0.00	363.17 ✓
		SUPPLIES								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
C1325			CARDINAL HEALTH		738.91	0.00	0.00		738.91	
Vendor#		Vendor Name		Class	Pay Code					
13028		CAVALLO ENERGY TEXAS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2111200149	04/30/2021	04/21/2021	05/24/2021				7.66	0.00	0.00	7.66 ✓
		ACCT 167662								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
13028			CAVALLO ENERGY		7.66	0.00	0.00		7.66	
Vendor#		Vendor Name		Class	Pay Code					
C1992		CDW GOVERNMENT, INC.		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
C113526	05/12/2021	04/21/2021	05/21/2021				1,156.67	0.00	0.00	1,156.67 ✓
		SCANNER/OFFICE SOFTWARE								
C125372	05/12/2021	04/22/2021	05/22/2021				1,941.40	0.00	0.00	1,941.40 ✓
		LVO YOGA								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
C1992			CDW GOVERNMEN		3,098.07	0.00	0.00		3,098.07	
Vendor#		Vendor Name		Class	Pay Code					
10105		CHRIS KOVAREK								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
49	✓ 05/11/2021	05/04/2021	05/04/2021				200.00	0.00	0.00	200.00 ✓
		SWING BED								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	
10105			CHRIS KOVAREK		200.00	0.00	0.00		200.00	
Vendor#		Vendor Name		Class	Pay Code					
10212		CLINICAL PATHOLOGY LABS		ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1765620210	05/13/2021	04/30/2021	04/30/2021				13,048.94	0.00	0.00	13,048.94 ✓
		LAB SERVICES								
Vendor Totals:		Number	Name		Gross	Discount	No-Pay		Net	

	10212	CLINICAL PATHOLC				13,048.94	0.00	0.00	13,048.94	
Vendor#		Vendor Name				Class		Pay Code		
C1166		COASTAL OFFICE SOLUTIONS				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
OEQT17320	05/13/2021	04/20/2021	04/30/2021				1,278.74	0.00	0.00	1,278.74
		SUPPLIES								
OEQT17248	05/13/2021	04/28/2021	05/08/2021				77.26	0.00	0.00	77.26
		SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
C1166			COASTAL OFFICE S			1,356.00	0.00	0.00	1,356.00	
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
525991	04/30/2021	04/12/2021	05/11/2021				787.95	0.00	0.00	787.95
		SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
C1970			CONMED CORPOR.			787.95	0.00	0.00	787.95	
Vendor#		Vendor Name				Class		Pay Code		
10646		COVIDIEN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5863356395	04/30/2021	04/20/2021	04/30/2021				1,261.62	0.00	0.00	1,261.62
		SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10646			COVIDIEN			1,261.62	0.00	0.00	1,261.62	
Vendor#		Vendor Name				Class		Pay Code		
10006		CUSTOM MEDICAL SPECIALTIES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
280545	04/22/2021	04/29/2021	05/11/2021				765.09	0.00	0.00	765.09
		SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10006			CUSTOM MEDICAL			765.09	0.00	0.00	765.09	
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
6422540	05/13/2021	04/28/2021	05/23/2021				94.14	0.00	0.00	94.14
		SUPPLIES								
6422630	05/13/2021	04/28/2021	05/23/2021				581.43	0.00	0.00	581.43
		SUPPLIES								
6425240	05/13/2021	04/29/2021	05/24/2021				51.66	0.00	0.00	51.66
		SUPPLIES								
6427690	05/13/2021	05/04/2021	05/29/2021				163.24	0.00	0.00	163.24
		SUPPLIES								
6429390	05/13/2021	05/05/2021	05/30/2021				46.76	0.00	0.00	46.76
		SUPPLIES								
6433830	05/13/2021	05/07/2021	06/01/2021				163.52	0.00	0.00	163.52
		SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10368			DEWITT POTH & SC			1,100.75	0.00	0.00	1,100.75	
Vendor#		Vendor Name				Class		Pay Code		
11011		DIAMOND HEALTHCARE CORP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN20054589	05/07/2021	05/01/2021	05/26/2021				19,166.67	0.00	0.00	19,166.67
		CPR								
IN20054588	05/07/2021	05/01/2021	05/26/2021				31,144.58	0.00	0.00	31,144.58
		BEV HEALTH								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11011			DIAMOND HEALTHC			50,311.25	0.00	0.00	50,311.25	
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
043021	04/30/2021	04/30/2021	04/30/2021				254,910.59	0.00	0.00	254,910.59

PRO FEES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
10789			DISCOVERY MEDIC			254,910.59	0.00	0.00	254,910.59		
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	05/13/2021	05/04/2021	05/29/2021				1,211.60	0.00	0.00	1,211.60	✓
LAB SERVICES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
10175			DSHS CENTRAL LA			1,211.60	0.00	0.00	1,211.60		
Vendor#	Vendor Name		Class		Pay Code						
D1785	DYNATRONICS CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN2127209	04/30/2021	04/30/2021	05/12/2021				270.79	0.00	0.00	270.79	✓
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
D1785			DYNATRONICS COI			270.79	0.00	0.00	270.79		
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	
25664	04/30/2021	04/30/2021	05/30/2021				2,936.80	0.00	0.00	2,936.80	✓
NURSE STAFFING											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
13872			ETHOS MEDICAL S			2,936.80	0.00	0.00	2,936.80		
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	
T210416137	05/13/2021	04/16/2021	05/11/2021				11,947.94	0.00	0.00	11,947.94	✓
BUSINESS SERVICES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
C2510			EVIDENT			11,947.94	0.00	0.00	11,947.94		
Vendor#	Vendor Name		Class		Pay Code						
F1100	FEDERAL EXPRESS CORP.		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
735513406	05/12/2021	04/29/2021	05/24/2021				10.26	0.00	0.00	10.26	✓
SHIPPING											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
F1100			FEDERAL EXPRESS			10.26	0.00	0.00	10.26		
Vendor#	Vendor Name		Class		Pay Code						
F1300	FIRESTONE OF PORT LAVACA		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0072860	04/30/2021	03/15/2021	03/15/2021				71.15	0.00	0.00	71.15	✓
OIL CHANGE											
0072877	04/30/2021	03/15/2021	03/15/2021				51.44	0.00	0.00	51.44	✓
OIL CHANGE											
0073512	05/12/2021	05/03/2021	05/03/2021				91.00	0.00	0.00	91.00	✓
BATTERY											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
F1300			FIRESTONE OF POI			213.59	0.00	0.00	213.59		
Vendor#	Vendor Name		Class		Pay Code						
10788	FIRETROL PROTECTION SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
100714546	04/30/2021	04/21/2021	05/01/2021				782.50	0.00	0.00	782.50	✓
CHECK OUT DAMPERS IN L7D ARI											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
10788			FIRETROL PROTEC			782.50	0.00	0.00	782.50		
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	
7361031	04/30/2021	03/18/2021	04/12/2021				235.85	0.00	0.00	235.85	✓
SUPPLIES											

8873378	✓	04/30/2021	04/02/2021	05/27/2021		149.59	0.00	0.00	149.59	✓
			SUPPLIES							
9404168	✓	04/30/2021	04/07/2021	05/27/2021		1,351.64	0.00	0.00	1,351.64	✓
			SUPPLIES							
0334698	✓	04/30/2021	04/12/2021	05/27/2021		255.00	0.00	0.00	255.00	✓
			SUPPLIES							
0793160	✓	04/30/2021	04/14/2021	05/27/2021		288.26	0.00	0.00	288.26	✓
			SUPPLIES							
0793158	✓	04/30/2021	04/14/2021	05/27/2021		176.61	0.00	0.00	176.61	✓
			SUPPLIES							
0884679	✓	04/30/2021	04/15/2021	05/27/2021		9,638.22	0.00	0.00	9,638.22	✓
			SUPPLIES							
0965032	✓	04/30/2021	04/16/2021	05/11/2021		159.00	0.00	0.00	159.00	✓
			SUPPLIES							
1056603	✓	04/30/2021	04/19/2021	05/27/2021		53.85	0.00	0.00	53.85	✓
			SUPPLIES							
1056600	✓	04/30/2021	04/19/2021	05/27/2021		2,424.00	0.00	0.00	2,424.00	✓
			SUPPLIES							
1380249	✓	04/30/2021	04/22/2021	05/27/2021		387.70	0.00	0.00	387.70	✓
			SUPPLIES							
1490468	✓	04/30/2021	04/23/2021	05/27/2021		251.02	0.00	0.00	251.02	✓
			SUPPLIES							
9769012	✓	04/30/2021	05/06/2021	05/27/2021		62.76	0.00	0.00	62.76	✓
			SUPPLIES							
1056604	✓	05/13/2021	04/19/2021	05/14/2021		180.32	0.00	0.00	180.32	✓
			SUPPLIES							
1056601	✓	05/13/2021	04/19/2021	05/14/2021		652.67	0.00	0.00	652.67	✓
			SUPPLIES							
1380252	✓	05/13/2021	04/22/2021	05/17/2021		159.00	0.00	0.00	159.00	✓
			SUPPLIES							
1380251	✓	05/13/2021	04/22/2021	05/27/2021		1,910.48	0.00	0.00	1,910.48	✓
			SUPPLIES							
1612297	✓	05/13/2021	04/26/2021	05/21/2021		488.30	0.00	0.00	488.30	✓
			SUPPLIES							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
F1400		FISHER HEALTHCA	18,824.27	0.00	0.00	18,824.27

Vendor#
12404

Vendor Name						Class	Pay Code			
GE PRECISION HEALTHCARE, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6001839110		05/04/2021	05/01/2021	05/31/2021			86.67	0.00	0.00	86.67
	MAINT CONTRACT									
6001839109		05/04/2021	05/01/2021	05/31/2021			3,588.58	0.00	0.00	3,588.58
	MAINT CONTRACT									
6001839037		05/04/2021	05/01/2021	05/31/2021			680.00	0.00	0.00	680.00
	MAINT CONTRACT									
6001839317		05/04/2021	05/01/2021	05/31/2021			868.16	0.00	0.00	868.16
	MAINT CONTRACT									
6001839156		05/04/2021	05/01/2021	05/31/2021			5,665.83	0.00	0.00	5,665.83
	MAINT CONTRACT									
6001839038		05/04/2021	05/01/2021	05/31/2021			572.33	0.00	0.00	572.33
	MAINT CONTRACT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12404		GE PRECISION HEA	11,461.57	0.00	0.00	11,461.57

Vendor#
10901

Vendor Name					Class	Pay Code				
GENESIS DIAGNOSTICS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52045	04/30/2021	04/22/2021	05/22/2021				224.89	0.00	0.00	224.89
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10901		GENESIS DIAGNOS	224.89	0.00	0.00	224.89

Vendor#

Vendor Name

Class

Pay Code

W1300

GRAINGER ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9872072765	✓ 04/30/2021	04/16/2021	05/11/2021				769.23	0.00	0.00	769.23 ✓
										SUPPLIES
9875602469	✓ 04/30/2021	04/20/2021	05/15/2021				57.63	0.00	0.00	57.63 ✓
										SUPPLIES
9875128556	✓ 04/30/2021	04/20/2021	05/15/2021				196.08	0.00	0.00	196.08 ✓
										SUPPLIES
9875128549	✓ 04/30/2021	04/20/2021	05/15/2021				61.80	0.00	0.00	61.80 ✓
										SUPPLIES
9875602451	✓ 04/30/2021	04/20/2021	05/15/2021				47.64	0.00	0.00	47.64 ✓
										SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
W1300		GRAINGER	1,132.38	0.00	0.00	1,132.38

Vendor#

G0401

Vendor Name

GULF COAST DELIVERY ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
043021	✓ 04/30/2021	04/30/2021	05/30/2021				25.00	0.00	0.00	25.00 ✓
										DELIVERY SERVICE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
G0401		GULF COAST DELI\	25.00	0.00	0.00	25.00

Vendor#

G1210

Vendor Name

GULF COAST PAPER COMPANY ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1829947	✓ 04/22/2021	03/13/2021	04/12/2021				239.47	0.00	0.00	239.47 ✓
										SUPPLEIS
2037615	✓ 05/13/2021	04/27/2021	05/27/2021				126.38	0.00	0.00	126.38 ✓
										SUPPLIES
2037622	✓ 05/13/2021	04/27/2021	05/27/2021				685.21	0.00	0.00	685.21 ✓
										SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
G1210		GULF COAST PAPE	1,051.06	0.00	0.00	1,051.06

Vendor#

H0032

Vendor Name

H + H SYSTEM, INC. ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
034311	✓ 04/30/2021	04/22/2021	04/22/2021				58.95	0.00	0.00	58.95 ✓
										SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
H0032		H + H SYSTEM, INC	58.95	0.00	0.00	58.95

Vendor#

11784

Vendor Name

HALF LEAGUE STORAGE ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050121	05/07/2021	05/01/2021	05/01/2021				360.00	0.00	0.00	360.00 ✓
										MAY - JUL UNIT 11/12/35

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11784		HALF LEAGUE STO	360.00	0.00	0.00	360.00

Vendor#

10804

Vendor Name

HEALTHCARE CODING & CONSUL ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10841	✓ 04/30/2021	04/30/2021	05/30/2021				1,125.00	0.00	0.00	1,125.00 ✓
										PRO CLINIC AUDIT APRIL 2021
10891	✓ 04/30/2021	04/30/2021	05/30/2021				658.50	0.00	0.00	658.50 ✓
										CODING SERVICES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10804		HEALTHCARE COD	1,783.50	0.00	0.00	1,783.50

Vendor#

11552

Vendor Name

HEALTHCARE FINANCIAL SERVI ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100458720	✓ 04/30/2021	04/27/2021	06/01/2021				4,610.52	0.00	0.00	4,610.52 ✓
										PHONE STERLIZER GEM PREM 4K

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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Vendor#	11552	HEALTHCARE FINA	4,610.52	0.00	0.00	4,610.52
13544		Vendor Name	Class		Pay Code	
		HEALTHSMART INTERNATIONAL				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
H851663	05/13/2021	03/23/2021	04/14/2021			
		SUPPLIES				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13544		HEALTHSMART INT	270.61	0.00	0.00	270.61
Vendor#		Vendor Name	Class		Pay Code	
12868		HOLT CAT				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
WIEC005866	04/30/2021	04/21/2021	05/21/2021			
		PREVENTIVE MAINTENANCE				
WIEC005866	04/30/2021	04/21/2021	05/21/2021			
		PREVENTIVE MAINTENANCE				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12868		HOLT CAT	4,211.02	0.00	0.00	4,211.02
Vendor#		Vendor Name	Class		Pay Code	
13924		IKISS				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
6749	05/13/2021	05/03/2021	05/18/2021			
		TONO PEN XL MEDTONIC				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13924		IKISS	1,995.00	0.00	0.00	1,995.00
Vendor#		Vendor Name	Class		Pay Code	
11108		ITERSOURCE CORPORATION				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
711339	05/11/2021	05/01/2021	05/01/2021			
		SUPPORT SYSTEM				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11108		ITERSOURCE CORI	250.00	0.00	0.00	250.00
Vendor#		Vendor Name	Class		Pay Code	
J0150		J & J HEALTH CARE SYSTEMS, INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
924644039	04/30/2021	04/06/2021	05/06/2021			
		SUPPLIES				
924664105	04/30/2021	04/08/2021	05/08/2021			
		SUPPLIES				
924713671	04/30/2021	04/15/2021	05/15/2021			
		SUPPLIES				
924776325	04/30/2021	04/26/2021	05/26/2021			
		SUPPLIES				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
J0150		J & J HEALTH CARE	1,924.76	0.00	0.00	1,924.76
Vendor#		Vendor Name	Class		Pay Code	
11576		JOHNGSELF + PARTNERS, INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
003729	05/13/2021	05/04/2021	05/04/2021			
		INITIAL RETAINER FOR CFO				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11576		JOHNGSELF + PAR	17,400.00	0.00	0.00	17,400.00
Vendor#		Vendor Name	Class		Pay Code	
13920		KAYLIN EASLEY				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
050521	05/11/2021	05/05/2021	05/05/2021			
		TRAVEL FOR LAB DRAWS (2/6-4/20/21)				
050521A	05/13/2021	05/05/2021	05/05/2021			
		TRAVEL FOR LAB DRAWS (4/21-6/15/21)				
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13920		KAYLIN EASLEY	15.30	0.00	0.00	15.30
Vendor#		Vendor Name	Class		Pay Code	

L0700

LABCORP OF AMERICA HOLDINGSM ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
69260115	✓ 05/13/2021	05/01/2021	05/26/2021				945.00	0.00	0.00	945.00 ✓

PURCHASED SERVICES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
L0700		LABCORP OF AMEF	945.00	0.00	0.00	945.00

Vendor#

Vendor Name

Class

Pay Code

10972

M G TRUST ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
051021	05/12/2021	05/10/2021	05/10/2021				790.86	0.00	0.00	790.86 ✓

PAYROLL DED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10972		M G TRUST	790.86	0.00	0.00	790.86

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
23071093	✓ 04/30/2021	04/06/2021	04/21/2021				958.27	0.00	0.00	958.27 ✓

SUPPLIES

23765077	✓ 04/30/2021	04/22/2021	05/07/2021				245.92	0.00	0.00	245.92 ✓
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SUPPLIES

21887083	✓ 05/12/2021	03/04/2021	03/19/2021				165.86	0.00	0.00	165.86 ✓
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SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2178		MCKESSON MEDIC	1,370.05	0.00	0.00	1,370.05

Vendor#

Vendor Name

Class

Pay Code

M2827

MEDIVATORS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90881420	✓ 04/30/2021	03/23/2021	05/11/2021				195.00	0.00	0.00	195.00 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2827		MEDIVATORS	195.00	0.00	0.00	195.00

Vendor#

Vendor Name

Class

Pay Code

M2470

MEDLINE INDUSTRIES INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1702201413	10/22/2020	10/26/2019	06/01/2021				100.14	0.00	0.00	100.14

INTEREST

1946490251	✓ 04/30/2021	03/30/2021	04/24/2021				199.88	0.00	0.00	199.88 ✓
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SUPPLIES

1946490253	✓ 04/30/2021	03/30/2021	04/24/2021				397.89	0.00	0.00	397.89 ✓
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SUPPLIES

1946490255	✓ 04/30/2021	03/30/2021	04/24/2021				435.66	0.00	0.00	435.66 ✓
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SUPPLIES

1946960154	✓ 04/30/2021	04/02/2021	04/27/2021				243.96	0.00	0.00	243.96 ✓
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SUPPLIES

1947505932	✓ 04/30/2021	04/07/2021	05/02/2021				163.32	0.00	0.00	163.32 ✓
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SUPPLIES

1948644526	✓ 04/30/2021	04/16/2021	05/11/2021				19.51	0.00	0.00	19.51 ✓
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SUPPLIES

1948644525	✓ 04/30/2021	04/16/2021	05/11/2021				9.28	0.00	0.00	9.28 ✓
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SUPPLIES

1949534257	✓ 04/30/2021	04/16/2021	05/11/2021				31.95	0.00	0.00	31.95 ✓
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SUPPLIES

1948891446	✓ 04/30/2021	04/17/2021	05/12/2021				817.76	0.00	0.00	817.76 ✓
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SUPPLIES

194881450	✓ 04/30/2021	04/17/2021	05/12/2021				48.07	0.00	0.00	48.07 ✓
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SUPPLIES

1948891447	✓ 04/30/2021	04/17/2021	05/12/2021				57.73	0.00	0.00	57.73 ✓
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SUPPLIES

1948891452	✓ 04/30/2021	04/17/2021	05/12/2021				411.17	0.00	0.00	411.17 ✓
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SUPPLIES

1948891448	✓ 04/30/2021	04/17/2021	05/12/2021				4,703.33	0.00	0.00	4,703.33 ✓
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		SUPPLIES								
1948891453	04/30/2021	04/17/2021	05/12/2021		6.68	0.00	0.00	6.68	✓	
		SUPPLIES								
1949013256	04/30/2021	04/20/2021	05/15/2021		103.02	0.00	0.00	103.02	✓	
		SUPPLIES								
1949013255	04/30/2021	04/20/2021	05/15/2021		154.35	0.00	0.00	154.35	✓	
		SUPPLIES								
1949237884	04/30/2021	04/21/2021	05/16/2021		104.23	0.00	0.00	104.23	✓	
		SUPPLIES								
1949237876	04/30/2021	04/21/2021	05/16/2021		1,909.85	0.00	0.00	1,909.85	✓	
		SUPPLIES								
1949293361	04/30/2021	04/21/2021	05/16/2021		452.21	0.00	0.00	452.21	✓	
		SUPPLIES								
1949237886	04/30/2021	04/21/2021	05/16/2021		11.21	0.00	0.00	11.21	✓	
		SUPPLIES								
1949237879	04/30/2021	04/21/2021	05/16/2021		89.60	0.00	0.00	89.60	✓	
		SUPPLIES								
1949237878	04/30/2021	04/21/2021	05/16/2021		346.69	0.00	0.00	346.69	✓	
		SUPPLIES								
1949237880	04/30/2021	04/21/2021	05/16/2021		28.36	0.00	0.00	28.36	✓	
		SUPPLIES								
1949237875	04/30/2021	04/21/2021	05/16/2021		3.68	0.00	0.00	3.68	✓	
		SUPPLIES								
1949237881	04/30/2021	04/21/2021	05/16/2021		110.56	0.00	0.00	110.56	✓	
		SUPPLIES								
1949237882	04/30/2021	04/21/2021	05/16/2021		41.43	0.00	0.00	41.43	✓	
		SUPPLIES								
1949540202	04/30/2021	04/23/2021	05/18/2021		96.14	0.00	0.00	96.14	✓	
		SUPPLIES								
1949540203	04/30/2021	04/23/2021	05/18/2021		75.94	0.00	0.00	75.94	✓	
		SUPPLIES								
1949540204	04/30/2021	04/23/2021	05/18/2021		19.33	0.00	0.00	19.33	✓	
		SUPPLIES								
1949534259	04/30/2021	04/23/2021	05/18/2021		51.47	0.00	0.00	51.47	✓	
		SUPPLIES								
1944256269	05/13/2021	03/09/2021	04/03/2021		184.70	0.00	0.00	184.70	✓	
		SUPPLIES								
1944256266	05/13/2021	03/09/2021	04/03/2021		77.61	0.00	0.00	77.61	✓	
		SUPPLIES								
1944256268	05/13/2021	03/09/2021	04/03/2021		48.25	0.00	0.00	48.25	✓	
		SUPPLIES								
1945807584	05/13/2021	03/23/2021	04/17/2021		233.64	0.00	0.00	233.64	✓	
		SUPPLIES								
1946407625	05/13/2021	03/27/2021	04/21/2021		171.06	0.00	0.00	171.06	✓	
		SUPPLIES								
1946407627	05/13/2021	03/27/2021	04/21/2021		171.06	0.00	0.00	171.06	✓	
		SUPPLIES								
1947319821	05/13/2021	04/06/2021	05/01/2021		25.38	0.00	0.00	25.38	✓	
		SUPPLIES								
1949237877	05/13/2021	04/21/2021	05/16/2021		11.66	0.00	0.00	11.66	✓	
		SUPPLIES								
1949237883	05/13/2021	04/21/2021	05/16/2021		858.65	0.00	0.00	858.65	✓	
		SUPPLIES								
1949237885	05/13/2021	04/21/2021	05/16/2021		20.84	0.00	0.00	20.84	✓	

SUPPLIES													
Vendor Totals:		Number		Name		Gross		Discount		No-Pay		Net	
M2470				MEDLINE INDUST		13,047.25		0.00		0.00		13,047.25	
		Vendor Name				Class		Pay Code					
		MEMORIAL MEDICAL CLINIC ✓											
ce#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
021	05/12/2021	05/10/2021	05/10/2021				160.00	0.00	0.00	160.00			

PAYROLL DED											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
10963			MEMORIAL MEDICA		160.00		0.00	0.00		160.00	
Vendor#		Vendor Name		Class		Pay Code					
10536		MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6863050	✓ 05/11/2021	05/04/2021	05/14/2021				53.26	0.00	0.00	53.26	✓
INVENTORY											
6862305	✓ 05/11/2021	05/04/2021	05/14/2021				7.32	0.00	0.00	7.32	✓
INVENTORY											
6863286	✓ 05/11/2021	05/04/2021	05/14/2021				19.22	0.00	0.00	19.22	✓
INVENTORY											
6863049	✓ 05/11/2021	05/04/2021	05/14/2021				5.47	0.00	0.00	5.47	✓
INVENTORY											
6863287	✓ 05/11/2021	05/04/2021	05/14/2021				351.00	0.00	0.00	351.00	✓
INVENTORY											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
10536			MORRIS & DICKSON		436.27		0.00	0.00		436.27	
Vendor#		Vendor Name		Class		Pay Code					
M2659		MXR IMAGING, INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8800744468	✓ 04/30/2021	04/02/2021	05/02/2021				1,518.67	0.00	0.00	1,518.67	✓
SUPPLIES											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
M2659			MXR IMAGING, INC		1,518.67		0.00	0.00		1,518.67	
Vendor#		Vendor Name		Class		Pay Code					
O1500		OLYMPUS AMERICA INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30833510	✓ 04/30/2021	04/23/2021	05/18/2021				226.95	0.00	0.00	226.95	✓
SUPPLIES											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
O1500			OLYMPUS AMERICA,		226.95		0.00	0.00		226.95	
Vendor#		Vendor Name		Class		Pay Code					
O1416		ORTHO CLINICAL DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1851875204	✓ 05/13/2021	04/26/2021	05/26/2021				759.03	0.00	0.00	759.03	✓
SUPPLIES											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
O1416			ORTHO CLINICAL D		759.03		0.00	0.00		759.03	
Vendor#		Vendor Name		Class		Pay Code					
11069		PABLO GARZA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
051121	05/12/2021	05/11/2021	05/11/2021				2,535.00	0.00	0.00	2,535.00	✓
CONTRACT EMPLOYEE											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
11069			PABLO GARZA		2,535.00		0.00	0.00		2,535.00	
Vendor#		Vendor Name		Class		Pay Code					
11155		PARA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8573	✓ 05/05/2021	05/01/2021	05/31/2021				3,084.00	0.00	0.00	3,084.00	✓
REVENUE INTEGRITY PROGRAM											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
11155			PARA		3,084.00		0.00	0.00		3,084.00	
Vendor#		Vendor Name		Class		Pay Code					
P2200		POWER HARDWARE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
B61561	✓ 05/12/2021	04/12/2021	04/22/2021				6.79	0.00	0.00	6.79	✓
SUPPLIES											
A73228	✓ 05/12/2021	04/27/2021	05/07/2021				25.75	0.00	0.00	25.75	✓
SUPPLIES											
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	

	P2200	POWER HARDWAR	32.54	0.00	0.00	32.54					
Vendor#		Vendor Name	Class		Pay Code						
11932		PRESS GANEY ASSOCIATES, INC.	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN000477858	✓ 04/30/2021	04/30/2021	05/30/2021				2,523.79	0.00	0.00	2,523.79	✓
		PT SURVEY									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net			
11932		PRESS GANEY ASS			2,523.79	0.00	0.00	2,523.79			
Vendor#		Vendor Name	Class		Pay Code						
S1001		SANOI PASTEUR INC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
916453474	✓ 04/30/2021	04/20/2021	06/01/2021				2,252.17	0.00	0.00	2,252.17	✓
		INVENTORY									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net			
S1001		SANOI PASTEUR I			2,252.17	0.00	0.00	2,252.17			
Vendor#		Vendor Name	Class		Pay Code						
S1405		SERVICE SUPPLY OF VICTORIA IN W	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
701096595	✓ 04/30/2021	04/30/2021	05/30/2021				2.75	0.00	0.00	2.75	✓
		FINANCE CHARGE									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net			
S1405		SERVICE SUPPLY C			2.75	0.00	0.00	2.75			
Vendor#		Vendor Name	Class		Pay Code						
S1800		SHERWIN WILLIAMS	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
61192	✓ 05/12/2021	04/27/2021	05/12/2021				212.35	0.00	0.00	212.35	✓
		SUPPLIES									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net			
S1800		SHERWIN WILLIAM			212.35	0.00	0.00	212.35			
Vendor#		Vendor Name	Class		Pay Code						
10936		SIEMENS FINANCIAL SERVICES	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
116042957	✓ 04/30/2021	04/16/2021	05/16/2021				2,193.83	0.00	0.00	2,193.83	✓
		MAINT CONTRACT									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net			
10936		SIEMENS FINANCIA			2,193.83	0.00	0.00	2,193.83			
Vendor#		Vendor Name	Class		Pay Code						
10699		SIGN AD, LTD.	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
261511	✓ 05/11/2021	05/01/2021	05/11/2021				400.00	0.00	0.00	400.00	✓
		AD									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net			
10699		SIGN AD, LTD.			400.00	0.00	0.00	400.00			
Vendor#		Vendor Name	Class		Pay Code						
S2362		SMITH & NEPHEW	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
942230000	✓ 04/30/2021	04/25/2021	04/22/2021				642.00	0.00	0.00	642.00	✓
		SUPPLIES									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net			
S2362		SMITH & NEPHEW			642.00	0.00	0.00	642.00			
Vendor#		Vendor Name	Class		Pay Code						
S3960		STERICYCLE, INC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4010077826	✓ 05/04/2021	05/01/2021	05/31/2021				2,535.76	0.00	0.00	2,535.76	✓
		DISPOSAL SERVICES									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net			
S3960		STERICYCLE, INC			2,535.76	0.00	0.00	2,535.76			
Vendor#		Vendor Name	Class		Pay Code						
S3940		STERIS CORPORATION	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9356433	✓ 04/30/2021	04/24/2021	05/19/2021				123.20	0.00	0.00	123.20	✓

SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
S3940			STERIS CORPORA1			123.20	0.00		0.00	123.20	
Vendor#			Vendor Name			Class	Pay Code				
S2833			STRYKER ENDOSCOPY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10372199E	✓ 04/30/2021	04/28/2021	05/12/2021				1,503.12	0.00	0.00	1,503.12 ✓	
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
S2833			STRYKER ENDOSC			1,503.12	0.00		0.00	1,503.12	
Vendor#			Vendor Name			Class	Pay Code				
13528			STRYKER FLEX FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
207215	✓ 04/30/2021	04/13/2021	06/01/2021				1,294.26	0.00	0.00	1,294.26 ✓	
RFA MACHINE											
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
13528			STRYKER FLEX FIN			1,294.26	0.00		0.00	1,294.26	
Vendor#			Vendor Name			Class	Pay Code				
S2830			STRYKER SALES CORP ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9201182494	✓ 04/30/2021	04/09/2021	05/11/2021				730.36	0.00	0.00	730.36 ✓	
SUPPLIES											
3367840	✓ 04/30/2021	04/20/2021	05/20/2021				10,285.26	0.00	0.00	10,285.26 ✓	
WIDE TRANSPORT STRETCHER											
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
S2830			STRYKER SALES C			11,015.62	0.00		0.00	11,015.62	
Vendor#			Vendor Name			Class	Pay Code				
T2539			T-SYSTEM, INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
44913	✓ 04/30/2021	04/27/2021	05/27/2021				431.42	0.00	0.00	431.42 ✓	
EXR											
44980	✓ 04/30/2021	04/30/2021	05/30/2021				5,699.00	0.00	0.00	5,699.00 ✓	
TRACKING/HOSTING/STAT											
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
T2539			T-SYSTEM, INC			6,130.42	0.00		0.00	6,130.42	
Vendor#			Vendor Name			Class	Pay Code				
T2204			TEXAS MUTUAL INSURANCE CO ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1002671933	✓ 04/30/2021	04/20/2021	05/12/2021				1,570.35	0.00	0.00	1,570.35 ✓	
FINAL AUDIT											
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
T2204			TEXAS MUTUAL INS			1,570.35	0.00		0.00	1,570.35	
Vendor#			Vendor Name			Class	Pay Code				
T2250			THYSSENKRUPP ELEVATOR COR M ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5001520081	✓ 04/30/2021	04/22/2021	04/22/2021				834.00	0.00	0.00	834.00 ✓	
OIL AND GREASE											
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
T2250			THYSSENKRUPP EI			834.00	0.00		0.00	834.00	
Vendor#			Vendor Name			Class	Pay Code				
13616			TRIOSE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
TRI085722	✓ 05/13/2021	05/03/2021	05/03/2021				400.36	0.00	0.00	400.36 ✓	
SHIPPING											
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
13616			TRIOSE, INC			400.36	0.00		0.00	400.36	
Vendor#			Vendor Name			Class	Pay Code				
U1054			UNIFIRST HOLDINGS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8400362995	✓ 05/11/2021	05/03/2021	05/28/2021				61.78	0.00	0.00	61.78 ✓	
LAUNDRY											

	8400362994	05/11/2021	05/03/2021	05/28/2021			45.15	0.00	0.00	45.15
			LAUNDRY							
	8400363017	05/11/2021	05/03/2021	05/28/2021			1,684.99	0.00	0.00	1,684.99
			LAUNDRY							
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	U1054		UNIFIRST HOLDING			1,791.92	0.00	0.00	1,791.92	
Vendor#			Vendor Name			Class		Pay Code		
V1471			VICTORIA RADIOWORKS, LTD			W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21040177	04/30/2021	04/30/2021	04/30/2021				280.00	0.00	0.00	280.00
			AD							
21040178	04/30/2021	04/30/2021	04/30/2021				280.00	0.00	0.00	280.00
			AD							
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	V1471		VICTORIA RADIOW			560.00	0.00	0.00	560.00	
Vendor#			Vendor Name			Class		Pay Code		
10793			WAGEWORKS, INC.							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
051021	05/12/2021	05/10/2021	05/10/2021				3,762.98	0.00	0.00	3,762.98
			PAYROLL DED							
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	10793		WAGEWORKS, INC.			3,762.98	0.00	0.00	3,762.98	
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
9110935903	04/22/2021	01/29/2021	02/23/2021				800.30	0.00	0.00	800.30
			SUPPLIES							
9110972823	04/30/2021	04/19/2021	05/14/2021				1,242.57	0.00	0.00	1,242.57
			SUPPLIES							
9110977280	05/13/2021	04/29/2021	05/24/2021				370.72	0.00	0.00	370.72
			SUPPLIES							
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	I1110		WERFEN USA LLC			2,413.59	0.00	0.00	2,413.59	
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		495,302.29		0.00		0.00		495,302.29		

MAY 13 2021

CK#

190344-

190435

STATEMENT

As of: 05/14/2021

Page: 001

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

As of: 05/14/2021 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT

AMT DUE REMITTED VIA ACH DEBIT

Statement for information only

USA

DC: 8115

Territory: 400

Customer: 190813

Date: 05/15/2021

Cust: 190813 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
05/12/2021	05/18/2021	7269450827	2017029776	115Invoice	0.03	1.59		1.56	/	7269450827	

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

TOTAL

Future Due: 0.00 Subtotals: 1.59 USD
Past Due: 0.00 If Paid By 05/18/2021
Pay This Amount: 1.56 USD
Last Payment: 5,225.43 If Paid After 05/18/2021
Pay This Amount: 1.59 USD
05/10/2021
Total Discount: 0.03

Due If Paid On Time: 1.56
USD
0.03
Disc lost if paid late: USD
1.59
Due if paid late: USD

Handwritten signature

1.56 +

5.06 +

84.43 +

207.62 +

1,858.07 +

2,156.74

MAY 17 2021

CK # 500 198

Company: 8000

STATEMENT

As of: 05/14/2021

Page: 001

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

As of: 05/14/2021 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT

AMT DUE REMITTED VIA ACH DEBIT

Statement for information only

USA

DC: 8115

Territory: 400

Customer: 262252

Date: 05/15/2021

Cust: 262252 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
05/13/2021	05/18/2021	7269719249	1171782	115Invoice	0.10	5.16		5.06	✓	7269719249	

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

TOTAL

Future Due: 0.00 Subtotals: 5.16 USD

Past Due: 0.00 If Paid By 05/18/2021

Last Payment: 10,228.50 Pay This Amount: 5.06 USD

05/03/2021 If Paid After 05/18/2021

Total Discount: 0.10 Pay This Amount: 5.16 USD

Due If Paid On Time: 5.06 ✓

USD

Disc lost if paid late: 0.10

USD

Due if paid late: 5.16

USD

MAY 17 2021

STATEMENT

As of: 05/14/2021

Page: 001

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

As of: 05/14/2021 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 464450

Date: 05/15/2021

Cust: 464450 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
05/14/2021	05/18/2021	7269955183	55x401382	115Invoice	1.72	86.15		84.43	✓	7269955183	

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

TOTAL

Future Due:	0.00	Subtotals:	86.15	USD
Past Due:	0.00	If Paid By 05/21/2021		
		Pay This Amount:	84.43	USD
Last Payment:	5,225.43	If Paid After 05/21/2021	86.15	USD
05/10/2021		Pay This Amount:		
Total Discount:	1.72			

Due If Paid On Time: 84.43
USD
1.72
Disc lost if paid late: USD
86.15
Due if paid late: USD

MAY 17 2021

STATEMENT

As of: 05/14/2021

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
815 N VIRGINIA ST
PORT LAVACA TX 77979
USA

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 835438

Date: 05/15/2021

As of: 05/14/2021 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 835438 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
05/13/2021	05/18/2021	7269915256	1173328	115Invoice	4.24	211.86		207.62	✓	7269915256	

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

TOTAL

Future Due:	0.00	Subtotals:	211.86	USD
Past Due:	0.00	If Paid By 05/21/2021		
		Pay This Amount:	207.62	USD
Last Payment:	5,225.43	If Paid After 05/21/2021	211.86	USD
		Pay This Amount:		
Total Discount:	4.24			

Due If Paid On Time: 207.62
USD
4.24
Disc lost if paid late: USD
211.86
Due if paid late: USD

MAY 17 2021

STATEMENT

Company: 8000

As of: 05/14/2021

Page: 001

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

As of: 05/14/2021 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 256342

Date: 05/15/2021

Cust: 256342 PLEASE CHECK ANY
Date: ITEMS NOT PAID ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
05/10/2021	05/18/2021	7268916312	8340654	115Invoice	1.20	60.11		58.91	✓	7268916312	
05/10/2021	05/18/2021	7268916313	8422264	115Invoice	1.62	80.76		79.14	✓	7268916313	
05/10/2021	05/18/2021	7269090169	862677255	195Invoice	1.48	73.86		72.38	✓	7269090169	
05/10/2021	05/18/2021	7269156405	00005072021tw	115Invoice	0.01	0.32		0.31	✓	7269156405	
05/11/2021	05/18/2021	7269191357	8474092	115Invoice	2.75	137.42		134.67	✓	7269191357	
05/11/2021	05/18/2021	7269418071	00005102021tw	115Invoice	7.62	381.19		373.57	✓	7269418071	
05/12/2021	05/18/2021	7269474840	0511210348-00	115Invoice	0.02	0.94		0.92	✓	7269474840	
05/12/2021	05/18/2021	7269474841	8587064	115Invoice	5.54	277.09		271.55	✓	7269474841	
05/12/2021	05/18/2021	7269474842	8587064	115Invoice	0.01	0.32		0.31	✓	7269474842	
05/12/2021	05/18/2021	7269652801	862926153	195Invoice	9.28	464.11		454.83	✓	7269652801	
05/13/2021	05/18/2021	7269728592	8644952	115Invoice	5.54	277.13		271.59	✓	7269728592	
05/14/2021	05/18/2021	7269957110	8665000	115Invoice	0.01	0.32		0.31	✓	7269957110	
05/14/2021	05/18/2021	7270112135	863124446	195Invoice	2.83	141.54		138.71	✓	7270112135	
05/14/2021	05/18/2021	7270112136	00005132021tw	115Invoice	0.02	0.89		0.87	✓	7270112136	

STATEMENT

Company: 8000

As of: 05/14/2021

Page: 002

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

As of: 05/14/2021 Page: 002

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer: 256342

Date: 05/15/2021

Cust: 256342 PLEASE CHECK ANY
Date: ITEMS NOT PAID

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

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

TOTAL

Future Due:	0.00	Subtotals:	1,896.00	USD
Past Due:	0.00	If Paid By 05/21/2021		
Last Payment:	5,225.43	Pay This Amount:	1,858.07	USD
05/10/2021		If Paid After 05/21/2021	1,896.00	USD
		Pay This Amount:		
Total Discount:	37.93			

Due If Paid On Time: 1,858.07
USD
37.93
Disc lost if paid late: USD
1,896.00
Due if paid late: USD

MAY 17 2021

Serviced 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:	1,831.02
Past Due:	0.00
Total Due:	1,831.02
Account Balance:	1,831.02

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-10-2021	05-21-2021	3055198051	161205	Invoice	67.44		0.00	67.44 ✓
05-10-2021	05-21-2021	3055198052	161208	Invoice	35.22		0.00	35.22 ✓
05-10-2021	05-21-2021	3055226574	161256	Invoice	340.37		0.00	340.37 ✓
05-12-2021	05-21-2021	3055474400	161269	Invoice	905.97		0.00	905.97 ✓
05-13-2021	05-21-2021	3055589400	161275	Invoice	72.63		0.00	72.63 ✓
05-13-2021	05-21-2021	3055589401	161276	Invoice	0.09		0.00	0.09 ✓
05-14-2021	05-21-2021	3055720477	161287	Invoice	409.30		0.00	409.30 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,831.02	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-14-2021	(943.13)

Reminders

Due Date	Amount
05-21-2021	1,831.02
Total Due:	1,831.02

CK # 500199

MAY 17 2021

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 10, 2021 - May 16, 2021**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CP:</u>
5/10/2021	PAY PLUS ACHTRANS 452579291 101000696129363	- 3rd Party Payor Fee	6.36	
5/10/2021	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	461.32	
5/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	2625.57	
5/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee	735.17	
5/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	443.82	
5/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	95.93	
5/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	157.23	
5/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	874	
5/10/2021	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	129	
5/11/2021	PAY PLUS ACHTRANS 452579291 101000697059606	- 3rd Party Payor Fee	71.9	
5/11/2021	MCKESSON DRUG AUTO ACH ACH04581331 910000137	- 340B Drug Program Expense	5225.43*	
5/11/2021	CLEARGAGE LLC CLEARGAGE, 5U5F1KFW12NRZG0 242	- Patient Financing Service	67.4	
5/12/2021	PAY PLUS ACHTRANS 452579291 101000697857943	- 3rd Party Payor Fee	114.81	
5/13/2021	PAY PLUS ACHTRANS 452579291 101000698698150	- 3rd Party Payor Fee	26.76	
5/14/2021	PAY PLUS ACHTRANS 452579291 101000699426679	- 3rd Party Payor Fee	24.58	
5/14/2021	IRS USATAXPYMT 220153465745831 6103601000210	- Payroll Taxes	248.28*	
5/14/2021	IRS USATAXPYMT 220153475621524 6103601000213	- Payroll Taxes	98903.97*	
5/14/2021	EXPERTPAY EXPERTPAY 746003411 91000014377068	- Child Support Payment -Payroll Ending	446.08	
5/14/2021	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	943.13*	
5/14/2021	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	311586.09*	
			423,186.83	

Jason Anglin, CEO
Memorial Medical Center

May 17, 2021

* Approved 05.12.21 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
5/15/2021	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	214,304.35
5/20/2021	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax	1,225.98
			214,304.35

Jason Anglin, CEO
Memorial Medical Center

May 17, 2021

PAY PLUS
6 * 36 +
71 * 90 +
114 * 81 +
26 * 76 +
24 * 58 +

2 * 4 * 01

CC Fees

461 * 32 +

2 * 625 * 51 +

735 * 17 +

443 * 82 +

95 * 93 +

157 * 23 +

874 * 22 +

874 * 00 +

129 * 00 +

5 * 322 * 04 +

CLEARGAGE

67 * 40 +

07 * 41 +

EXPERT PAY

446 * 08 +

311 * 09 +

6 * 279 * 95 +

244 * 41 +

5 * 522 * 04 +

67 * 40 +

446 * 08 +

6 * 279 * 95 +

423 * 186 * 83 +

5 * 225 * 48 +

248 * 28 +

98 * 903 * 97 +

943 * 13 +

311 * 586 * 09 +

6 * 279 * 95 +

Retirement

5/15/21

Date/Time 05-17-2021 / 09:00 AM
Submitted By

Pay Date 04-30-2021

Employee Deposits	\$93,699.68
Employer Contributions	\$120,604.67
Group Term Life Premiums	\$0.00
Total	\$214,304.35

Comments

Payroll File April 2021 Retirement Upload.xlsx

CLOSE

PRINT

5/20/21

 Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 04/30/2021 (2104)

Taxpayer ID:	Taxpayer Name:	Entered By: :
Reference Number:	MEMORIAL MEDICAL CENTER	Email Address:
Date and Time of Filing:	Taxpayer Address:	Telephone Number
05/13/2021, 12:50:47 PM	815 N VIRGINIA ST PORT LAVACA , TX 77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account:
State Amount: \$928.77	Trace Number:	Accountholder Name:
Local Amount: \$297.21		Bank Routing Number:
Amount to Pay: \$1,225.98		Bank Account Number:
Electronic Check: \$1,225.98		Payment Effective Date

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	14935	14935	0	14935	933.44	14935	0.02	298.7
SubTotal	14935	14935	0	14935	933.44	14935		298.7

Total Tax for Locations **\$1,232.14**

Total Tax Due:	\$1,232.14
Timely Filing Discount:	- \$6.16
Balance Due:	\$1,225.98
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,225.98
 (State amount due is \$928.77) (Local amount due is \$297.21)

05/13/2021

MEMORIAL MEDICAL CENTER

0

10:59

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11828

SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
042921	04/30/2021	04/29/2021	06/03/2021				927.50	0.00	0.00	927.50 ✓

TRANSFER - NH insurance pymt deposited into mmc openly

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11828		SOLERA WEST HOI	927.50	0.00	0.00	927.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	927.50	0.00	0.00	927.50

APPROVED
MAY 13 2021
MEMORIAL MEDICAL CENTER
CREDIT DEPARTMENT

CK#
190441

05/13/2021

MEMORIAL MEDICAL CENTER

0

10:58

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11832

BROADMOOR AT CREEKSIDE PAF

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
042021	04/30/2021	04/20/2021	06/03/2021				1,051.74	0.00	0.00	1,051.74 ✓
		TRANSFER NH insurance pymt deposited into mmc operating								
042921	04/30/2021	04/29/2021	06/03/2021				9,522.00	0.00	0.00	9,522.00 ✓
		TRANSFER "								
042921B	04/30/2021	04/29/2021	06/03/2021				11,180.00	0.00	0.00	11,180.00 ✓
		TRANSFER "								
042921C	04/30/2021	04/29/2021	06/03/2021				2,782.50	0.00	0.00	2,782.50 ✓
		TRANSFER "								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11832		BROADMOOR AT C	24,536.24	0.00	0.00	24,536.24

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,536.24	0.00	0.00	24,536.24

APPROVED
MAY 13 2021
CIC#
190437

05/13/2021

MEMORIAL MEDICAL CENTER

0

11:00

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 06/03/2021

Vendor#

Vendor Name

Class

Pay Code

11824

THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040921	04/30/2021	04/09/2021	06/03/2021				1,110.00	0.00	0.00	1,110.00 ✓

TRANSFER

NH insurance amt deposited into mmc operating

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11824

THE CRESCENT

1,110.00

0.00

0.00

1,110.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,110.00

0.00

0.00

1,110.00



CK#
190442

05/13/2021

MEMORIAL MEDICAL CENTER

0

10:58

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
041421	04/30/2021	04/14/2021	06/03/2021				10,991.99	0.00	0.00	10,991.99 ✓
		TRANSFER								
042721B	04/30/2021	04/27/2021	06/03/2021				1,695.86	0.00	0.00	1,695.86 ✓
		TRANSFER								
042821	04/30/2021	04/27/2021	06/03/2021				39,600.81	0.00	0.00	39,600.81 ✓
		TRANSFER								
043021	04/30/2021	04/27/2021	06/03/2021				841.33	0.00	0.00	841.33 ✓
		TRANSFER								
042921A	04/30/2021	04/27/2021	06/03/2021				1,351.73	0.00	0.00	1,351.73 ✓
		TRANSFER								
043021A	04/30/2021	04/27/2021	06/03/2021				1,773.56	0.00	0.00	1,773.56 ✓
		TRANSFER								
042921	04/30/2021	04/27/2021	06/03/2021				10,076.59	0.00	0.00	10,076.59 ✓
		TRANSFER								
050321A	05/12/2021	05/03/2021	06/03/2021				15,937.61	0.00	0.00	15,937.61 ✓
		TRANSFER								
050321B	05/12/2021	05/03/2021	06/03/2021				7,051.37	0.00	0.00	7,051.37 ✓
		TRANSFER								
050321	05/12/2021	05/03/2021	06/03/2021				2,162.65	0.00	0.00	2,162.65 ✓
		TRANSFER								
050421	05/12/2021	05/04/2021	06/03/2021				149.85	0.00	0.00	149.85 ✓
		TRANSFER								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HE	91,633.35	0.00	0.00	91,633.35

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	91,633.35	0.00	0.00	91,633.35

MAY 13 2021

CK#
190438

05/13/2021

MEMORIAL MEDICAL CENTER

0

10:59

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

12696

GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041621	04/30/2021	04/16/2021	06/03/2021				1,564.89	0.00	0.00	1,564.89 ✓
		TRANSFER								
041921	04/30/2021	04/19/2021	06/03/2021				13,398.36	0.00	0.00	13,398.36 ✓
		TRANSFER								
041521	04/30/2021	04/19/2021	06/03/2021				1,584.00	0.00	0.00	1,584.00 ✓
		TRANSFER								
0422221	04/30/2021	04/19/2021	06/03/2021				1,057.00	0.00	0.00	1,057.00 ✓
		TRANSFER								
042121	04/30/2021	04/19/2021	06/03/2021				3,560.99	0.00	0.00	3,560.99 ✓
		TRANSFER								
042021	04/30/2021	04/19/2021	06/03/2021				12,879.57	0.00	0.00	12,879.57 ✓
		TRANSFER								
042821	04/30/2021	04/28/2021	06/03/2021				1,584.00	0.00	0.00	1,584.00 ✓
		TRANSFER								
043021C	04/30/2021	04/29/2021	06/03/2021				15.99	0.00	0.00	15.99 ✓
		TRANSFER								
043021	04/30/2021	04/29/2021	06/03/2021				5.33	0.00	0.00	5.33 ✓
		TRANSFER								
042921B	04/30/2021	04/29/2021	06/03/2021				278.88	0.00	0.00	278.88 ✓
		TRANSFER								
043021B	04/30/2021	04/29/2021	06/03/2021				250.66	0.00	0.00	250.66 ✓
		TRANSFER								
042921A	04/30/2021	04/29/2021	06/03/2021				610.46	0.00	0.00	610.46 ✓
		TRANSFER								
043021A	04/30/2021	04/29/2021	06/03/2021				200.70	0.00	0.00	200.70 ✓
		TRANSFER								
042921C	04/30/2021	04/29/2021	06/03/2021				134.55	0.00	0.00	134.55 ✓
		TRANSFER								
042921	04/30/2021	04/29/2021	06/06/2021				6,732.65	0.00	0.00	6,732.65 ✓
		SUPPLIES								
043021D	04/30/2021	04/30/2021	06/03/2021				1,680.00	0.00	0.00	1,680.00 ✓
		TRANSFER								
043021E	04/30/2021	04/30/2021	06/03/2021				33.63	0.00	0.00	33.63 ✓
		TRANSFER								
050321	05/12/2021	05/03/2021	06/03/2021				9,869.02	0.00	0.00	9,869.02 ✓
		TRANSFER								
050421A	05/12/2021	05/04/2021	06/03/2021				15,213.24	0.00	0.00	15,213.24 ✓
		TRANSFER								
050421	05/12/2021	05/04/2021	06/03/2021				6,936.00	0.00	0.00	6,936.00 ✓
		TRANSFER								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZ	77,589.92	0.00	0.00	77,589.92

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
77,589.92	0.00	0.00	77,589.92

MAY 13 2021

CHK#
190440

05/13/2021

MEMORIAL MEDICAL CENTER

0

10:59

AP Open Invoice List

ap_open_invoice.template

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
041621	04/30/2021	04/16/2021	06/03/2021				1,232.00	0.00	0.00	1,232.00 ✓
	TRANSFER									
042121	04/30/2021	04/19/2021	06/03/2021				247.00	0.00	0.00	247.00 ✓
	TRANSFER									
042621A	04/30/2021	04/19/2021	06/03/2021				2,107.20	0.00	0.00	2,107.20 ✓
	TRANSFER									
042221	04/30/2021	04/19/2021	06/03/2021				1,452.20	0.00	0.00	1,452.20 ✓
	TRANSFER									
042821B	04/30/2021	04/19/2021	06/03/2021				1,179.94	0.00	0.00	1,179.94 ✓
	TRANSFER									
042321	04/30/2021	04/19/2021	06/03/2021				1,144.00	0.00	0.00	1,144.00 ✓
	TRANSFER									
042221A	04/30/2021	04/19/2021	06/03/2021				10,536.00	0.00	0.00	10,536.00 ✓
	TRANSFER									
042021	04/30/2021	04/19/2021	06/03/2021				6,777.16	0.00	0.00	6,777.16 ✓
	TRANSFER									
041921	04/30/2021	04/19/2021	06/03/2021				4,657.41	0.00	0.00	4,657.41 ✓
	TRANSFER									
041921A	04/30/2021	04/19/2021	06/03/2021				1,038.37	0.00	0.00	1,038.37 ✓
	TRANSFER									
042621	04/30/2021	04/19/2021	06/03/2021				2,955.50	0.00	0.00	2,955.50 ✓
	TRANSFER									
042121B	04/30/2021	04/19/2021	06/03/2021				1,071.63	0.00	0.00	1,071.63 ✓
	TRANSFER									
042721B	04/30/2021	04/19/2021	06/03/2021				5,959.80	0.00	0.00	5,959.80 ✓
	TRANSFER									
043021	04/30/2021	04/19/2021	06/03/2021				1,820.00	0.00	0.00	1,820.00 ✓
	TRANSFER									
042121A	04/30/2021	04/19/2021	06/03/2021				5,011.85	0.00	0.00	5,011.85 ✓
	TRANSFER									
042621B	04/30/2021	04/19/2021	06/03/2021				4,710.64	0.00	0.00	4,710.64 ✓
	TRANSFER									
042821C	04/30/2021	04/19/2021	06/03/2021				388.71	0.00	0.00	388.71 ✓
	TRANSFER									
042821A	04/30/2021	04/19/2021	06/03/2021				321.18	0.00	0.00	321.18 ✓
	TRANSFER									
042921	04/30/2021	04/19/2021	06/03/2021				1,541.47	0.00	0.00	1,541.47 ✓
	TRANSFER									
042821	04/30/2021	04/19/2021	06/03/2021				7,587.37	0.00	0.00	7,587.37 ✓
	TRANSFER									
050321	05/12/2021	05/03/2021	06/03/2021				5,304.88	0.00	0.00	5,304.88 ✓
	TRANSFER									
050421	05/12/2021	05/04/2021	06/03/2021				742.00	0.00	0.00	742.00 ✓
	TRANSFER									
050421A	05/12/2021	05/04/2021	06/03/2021				7,585.50	0.00	0.00	7,585.50 ✓
	TRANSFER									

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

13004

TUSCANY VILLAGE

75,371.81

0.00

0.00

75,371.81

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

75,371.81

0.00

0.00

75,371.81

MAY 13 2021

CL#

190444

05/13/2021

MEMORIAL MEDICAL CENTER

0

10:57

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
042821	04/28/2021	04/29/2021	06/03/2021				657.21	0.00	0.00	657.21 ✓
		TRANSFER								
042020	04/30/2021	04/20/2020	06/03/2021				3,674.71	0.00	0.00	3,674.71 ✓
		TRANSFER								
041921	04/30/2021	04/19/2021	06/03/2021				7,935.60	0.00	0.00	7,935.60 ✓
		TRANSFER								
042121	04/30/2021	04/21/2021	06/03/2021				521.00	0.00	0.00	521.00 ✓
		TRANSFER								
042221A	04/30/2021	04/22/2021	06/03/2021				1,222.52	0.00	0.00	1,222.52 ✓
		TRANSFER								
042321	04/30/2021	04/23/2021	06/03/2021				10,746.68	0.00	0.00	10,746.68 ✓
		TRANSFER								
042621	04/30/2021	04/26/2021	06/03/2021				57,276.55	0.00	0.00	57,276.55 ✓
		TRANSFER								
042621A	04/30/2021	04/26/2021	06/03/2021				33.32	0.00	0.00	33.32 ✓
		TRANSFER								
042721	04/30/2021	04/27/2021	06/03/2021				1,646.36	0.00	0.00	1,646.36 ✓
		TRANSFER								
042921B	04/30/2021	04/29/2021	06/03/2021				543.11	0.00	0.00	543.11 ✓
		TRANSFER								
043021B	04/30/2021	04/30/2021	06/03/2021				3,567.71	0.00	0.00	3,567.71 ✓
		TRANSFER								
043021A	04/30/2021	04/30/2021	06/03/2021				7,599.53	0.00	0.00	7,599.53 ✓
		TRANSFER								
043021	04/30/2021	04/30/2021	06/03/2021				661.71	0.00	0.00	661.71 ✓
		TRANSFER								
050321A	05/12/2021	05/03/2021	06/03/2021				4,005.93	0.00	0.00	4,005.93 ✓
		TRANSFER								
050321	05/12/2021	05/03/2021	06/03/2021				439.35	0.00	0.00	439.35 ✓
		TRANSFER								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR I	100,531.29	0.00	0.00	100,531.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	100,531.29	0.00	0.00	100,531.29

APPROVED FOR

MAY 13 2021

CHK#

190436

BETHANY SENIOR LIVING

BETHANY SENIOR LIVING

8

RUN DATE:05/17/21
TIME:16:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/19/21 THRU 05/19/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	190344	05/19/21	6.27	ABBOTT NUTRITION
A/P	190345	05/19/21	71.29	ACCENT
A/P	190346	05/19/21	.00	VOIDED
A/P	190347	05/19/21	405.38	ACE HARDWARE 15521
A/P	190348	05/19/21	545.35	AIRGAS USA, LLC - CENTRAL DIV
A/P	190349	05/19/21	224.00	ALCO SALES & SERVICE CO
A/P	190350	05/19/21	3,192.75	ALLYSON SWOPE
A/P	190351	05/19/21	125.00	APRIL KUBALA PHOTOGRAPHY
A/P	190352	05/19/21	6,285.32	ARTHREX, INC
A/P	190353	05/19/21	407.17	AUTO PARTS & MACHINE CO.
A/P	190354	05/19/21	109.32	BARD PERIPHERAL VASCULAR
A/P	190355	05/19/21	4,381.28	BAXTER HEALTHCARE
A/P	190356	05/19/21	936.95	BEEKLEY CORPORATION
A/P	190357	05/19/21	449.18	BOHLS BEARING & POWER TRANS
A/P	190358	05/19/21	260.80	BOSART LOCK & KEY INC
A/P	190359	05/19/21	80.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	190360	05/19/21	738.91	CARDINAL HEALTH 414, INC.
A/P	190361	05/19/21	7.66	CAVALLO ENERGY TEXAS LLC
A/P	190362	05/19/21	3,098.07	CDW GOVERNMENT, INC.
A/P	190363	05/19/21	200.00	CHRIS KOVAREK
A/P	190364	05/19/21	13,048.94	CLINICAL PATHOLOGY LABS
A/P	190365	05/19/21	1,356.00	COASTAL OFFICE SOLUTONS
A/P	190366	05/19/21	787.95	CONMED CORPORATION
A/P	190367	05/19/21	1,261.62	COVIDIEN
A/P	190368	05/19/21	765.09	CUSTOM MEDICAL SPECIALTIES
A/P	190369	05/19/21	1,100.75	DENITT POTH & SON
A/P	190370	05/19/21	50,311.25	DIAMOND HEALTHCARE CORP
A/P	190371	05/19/21	254,910.59	DISCOVERY MEDICAL NETWORK INC
A/P	190372	05/19/21	1,211.60	DSHS CENTRAL LAB MC2004
A/P	190373	05/19/21	270.79	DYNATRONICS CORPORATION
A/P	190374	05/19/21	2,936.80	ETHOS MEDICAL STAFFING
A/P	190375	05/19/21	11,947.94	EVIDENT
A/P	190376	05/19/21	10.26	FEDERAL EXPRESS CORP.
A/P	190377	05/19/21	213.59	FIRESTONE OF PORT LAVACA
A/P	190378	05/19/21	782.50	FIRETROL PROTECTION SYSTEMS
A/P	190379	05/19/21	.00	VOIDED
A/P	190380	05/19/21	.00	VOIDED
A/P	190381	05/19/21	18,824.27	FISHER HEALTHCARE
A/P	190382	05/19/21	11,461.57	GE PRECISION HEALTHCARE, LLC
A/P	190383	05/19/21	224.89	GENESIS DIAGNOSTICS
A/P	190384	05/19/21	1,132.38	GRAINGER
A/P	190385	05/19/21	25.00	GULF COAST DELIVERY
A/P	190386	05/19/21	1,051.06	GULF COAST PAPER COMPANY
A/P	190387	05/19/21	58.95	H + H SYSTEM, INC.
A/P	190388	05/19/21	360.00	HALF LEAGUE STORAGE
A/P	190389	05/19/21	1,783.50	HEALTHCARE CODING & CONSULTING
A/P	190390	05/19/21	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	190391	05/19/21	270.61	HEALTHSMART INTERNATIONAL
A/P	190392	05/19/21	4,211.02	HOLT CAT
A/P	190393	05/19/21	1,995.00	IKISS

RUN DATE:05/17/21
TIME:16:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/19/21 THRU 05/19/21

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	190394	05/19/21	250.00	ITERSOURCE CORPORATION
A/P	190395	05/19/21	1,924.76	J & J HEALTH CARE SYSTEMS, INC
A/P	190396	05/19/21	17,400.00	JOHNGSELF + PARTNERS, INC
A/P	190397	05/19/21	15.30	KAYLIN EASLEY
A/P	190398	05/19/21	945.00	LABCORP OF AMERICA HOLDINGS
A/P	190399	05/19/21	790.86	M G TRUST
A/P	190400	05/19/21	1,370.05	MCKESSON MEDICAL SURGICAL INC
A/P	190401	05/19/21	195.00	MEDIVATORS
A/P	190402	05/19/21	.00	VOIDED
A/P	190403	05/19/21	.00	VOIDED
A/P	190404	05/19/21	.00	VOIDED
A/P	190405	05/19/21	.00	VOIDED
A/P	190406	05/19/21	.00	VOIDED
A/P	190407	05/19/21	13,047.25	MEDLINE INDUSTRIES INC
A/P	190408	05/19/21	160.00	MEMORIAL MEDICAL CLINIC
A/P	190409	05/19/21	436.27	MORRIS & DICKSON CO, LLC
A/P	190410	05/19/21	1,518.67	MXR IMAGING, INC
A/P	190411	05/19/21	226.95	OLYMPUS AMERICA INC
A/P	190412	05/19/21	759.03	ORTHO CLINICAL DIAGNOSTICS
A/P	190413	05/19/21	2,535.00	PABLO GARZA
A/P	190414	05/19/21	3,084.00	PARA
A/P	190415	05/19/21	32.54	POWER HARDWARE
A/P	190416	05/19/21	2,523.79	PRESS GANEY ASSOCIATES, INC.
A/P	190417	05/19/21	2,252.17	SANOFI PASTEUR INC
A/P	190418	05/19/21	2.75	SERVICE SUPPLY OF VICTORIA INC
A/P	190419	05/19/21	212.35	SHERWIN WILLIAMS
A/P	190420	05/19/21	2,193.83	SIEMENS FINANCIAL SERVICES
A/P	190421	05/19/21	400.00	SIGN AD, LTD.
A/P	190422	05/19/21	642.00	SMITH & NEPHEW
A/P	190423	05/19/21	2,535.76	STERICYCLE, INC
A/P	190424	05/19/21	123.20	STERIS CORPORATION
A/P	190425	05/19/21	1,503.12	STRYKER ENDOSCOPY
A/P	190426	05/19/21	1,294.26	STRYKER FLEX FINANCIAL
A/P	190427	05/19/21	11,015.62	STRYKER SALES CORP
A/P	190428	05/19/21	6,130.42	T-SYSTEM, INC
A/P	190429	05/19/21	1,570.35	TEXAS MUTUAL INSURANCE CO
A/P	190430	05/19/21	834.00	THYSSENKRUPP ELEVATOR CORP
A/P	190431	05/19/21	400.36	TRIOSE, INC
A/P	190432	05/19/21	1,791.92	UNIFIRST HOLDINGS
A/P	190433	05/19/21	560.00	VICTORIA RADIOWORKS, LTD
A/P	190434	05/19/21	3,762.98	WAGeworks, INC.
A/P	190435	05/19/21	2,413.59	WERFEN USA LLC
A/P	190436	05/19/21	100,531.29	BETHANY SENIOR LIVING
A/P	190437	05/19/21	24,536.24	BROADMOOR AT CREEKSIDE PARK
A/P	190438	05/19/21	91,633.35	GOLDENCREEK HEALTHCARE
A/P	190439	05/19/21	.00	VOIDED
A/P	190440	05/19/21	77,589.92	GULF POINTE PLAZA
A/P	190441	05/19/21	927.50	SOLERA WEST HOUSTON
A/P	190442	05/19/21	1,110.00	THE CRESCENT
A/P	190443	05/19/21	.00	VOIDED
A/P	190444	05/19/21	75,371.81	TUSCANY VILLAGE
TOTALS:			867,002.40	

0.0

Payables 4950502.28
927.50
24536.24
1110.00
NH
Transfers 91633.35
77589.92
75071.81
100531.29
867002.40

AMOUNT

MAY 26 2021

CHUCKY AMMON
MEMORIAL MEDICAL CENTER

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		120,292.31	✓ 65,959.97	✓ 116,173.75	✓	170,446.09	-107,698.17
						Bank Balance	170,446.09 ✓
						Variance	-
						Leave In Balance	100.00
						Withholding for Medicare Recoup- Hosp	7,242.80 ✓ 7424.90
						Withholding for Medicare Recoup- Clinic	1,232.78 ✓
						Pending Amerigroup QIPP Ck	54,128.55 ✓
						APRIL INTEREST	43.79 ✓
						MAY INTEREST	
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	-107,698.17 107,514.17
Broadmoor		77,783.38	✓ 55,233.15	✓ 43,087.63	✓	65,637.86	30,930.33
						Bank Balance	65,637.86 ✓
						Variance	-
						Leave In Balance	100.00
						Pending Amerigroup QIPP Ck	22,419.42 ✓
						Withholding for Medicare Recoup- Hosp	10,924.52 ✓
						Withholding for Medicare Recoup- Clinic	1,232.78 ✓
						APRIL INTEREST	30.81 ✓
						MAY INTEREST	
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	30,930.33 ✓
Crescent		67,380.97	✓ 49,287.11	✓ 42,862.07	✓	60,955.93	36,883.55
						Bank Balance	60,955.93 ✓
						Variance	-
						Leave In Balance	100.00
						Pending Amerigroup QIPP Ck	17,971.41 ✓
						Withholding for Medicare Recoup- Hosp	4,745.74 ✓
						Withholding for Medicare Recoup- Clinic	1,232.78 ✓
						APRIL INTEREST	22.45 ✓
						MAY INTEREST	
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	36,883.55 ✓
Fort Bend		62,075.26	✓ 40,080.80	✓ 18,698.16	✓	40,692.62	12,719.64
						Bank Balance	40,692.62 ✓
						Variance	-
						Leave In Balance	100.00
						Pending Amerigroup QIPP Ck	21,884.63 ✓
						Withholding for Medicare Recoup- Hosp	4,745.74 ✓
						Withholding for Medicare Recoup- Clinic	1,232.78 ✓
						APRIL INTEREST	9.83 ✓
						MAY INTEREST	
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	12,719.64 ✓
Solera at W Houston		11,044.70	✓ 89,690.04	✓ 53,484.08	✓	74,838.74	47,505.56
						Bank Balance	74,838.74 ✓
						Variance	-
						Leave In Balance	100.00
						Pending Amerigroup QIPP Ck	21,219.54 ✓
						Withholding for Medicare Recoup- Hosp	4,745.74 ✓
						Withholding for Medicare Recoup- Clinic	1,232.78 ✓
						APRIL INTEREST	35.12 ✓
						MAY INTEREST	
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	47,505.56 ✓

Handwritten calculations:

$$\begin{aligned} &107,516 + 17 = 107,533 \\ &30,930 + 22 = 30,952 \\ &36,883 + 55 = 36,938 \\ &12,719 + 64 = 12,783 \\ &47,505 + 56 = 47,561 \end{aligned}$$

TOTAL TRANSFERS: 235,555.7

Stamp: MAY 17 2022

Stamp: 235,737.25

5/17/2021

Ashford Gardens

5/10/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 5/11/2021 CK 1123
 5/12/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 5/13/2021 Deposit
 5/13/2021 Amerigroup TXSC HCCLAIMPMT 3150653085 111000
 5/13/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2
 5/14/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 5/14/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	172.73	-	-	-	-	-	172.73
29,694.98	-	-	-	-	-	-	-
36,264.99	-	-	-	-	-	-	-
-	46,265.28	-	-	-	-	-	46,265.28
-	39,263.29	-	-	-	-	-	39,263.29
-	1,976.05	-	-	-	-	-	1,976.05
-	27,204.60	-	-	-	-	-	27,204.60
-	1,291.80	-	-	-	-	-	1,291.80
65,959.97	116,173.75	-	-	-	-	-	116,173.75

Broadmoor

5/11/2021 CK 85
 5/12/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 5/12/2021 MANAGEANDNET1718 MNS PMNT 000000000004293 41
 5/12/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 5/12/2021 MOLINA HEALTHCAR MOLINAACH 00924143 42000015
 5/12/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
 5/13/2021 Deposit
 5/13/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
 5/14/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 5/14/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 5/14/2021 HUMANA CHA DISB HCCLAIMPMT 390861 4200001320
 5/14/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
12,299.37	-	-	-	-	-	-	-
42,933.78	-	-	-	-	-	-	-
-	6,263.87	-	-	-	-	-	6,263.87
-	274.74	-	-	-	-	-	274.74
-	430.00	-	-	-	-	-	430.00
-	9,945.41	-	-	-	-	-	9,945.41
-	19,163.40	-	-	-	-	-	19,163.40
-	2,423.86	-	-	-	-	-	2,423.86
-	2,793.10	-	-	-	-	-	2,793.10
-	1,433.11	-	-	-	-	-	1,433.11
-	185.84	-	-	-	-	-	185.84
-	174.30	-	-	-	-	-	174.30
55,233.15	43,087.63	-	-	-	-	-	43,087.63

Crescent

5/11/2021 CK 118
 5/11/2021 MANAGEANDNET1718 MNS PMNT 000000000003268 41
 5/11/2021 HUMANA INS CO HCCLAIMPMT 390864 830000579742
 5/12/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 5/12/2021 MANAGEANDNET1718 MNS PMNT 000000000003268 41
 5/12/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 5/13/2021 Deposit
 5/13/2021 MANAGEANDNET1718 MNS PMNT 000000000003268 41
 5/13/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 5/13/2021 AARP Supplementa HCCLAIMPMT 746003411 124384
 5/14/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 5/14/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 5/14/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000139

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
9,858.64	-	-	-	-	-	-	-
-	1,890.00	-	-	-	-	-	1,890.00
-	1,203.93	-	-	-	-	-	1,203.93
39,428.47	-	-	-	-	-	-	-
-	5,085.00	-	-	-	-	-	5,085.00
-	1,010.00	-	-	-	-	-	1,010.00
-	15,323.13	-	-	-	-	-	15,323.13
-	5,458.00	-	-	-	-	-	5,458.00
-	232.00	-	-	-	-	-	232.00
-	68.93	-	-	-	-	-	68.93
-	4,512.97	-	-	-	-	-	4,512.97
-	3,104.32	-	-	-	-	-	3,104.32
-	4,973.79	-	-	-	-	-	4,973.79
49,287.11	42,862.07	-	-	-	-	-	42,862.07

Fort Bend

5/11/2021 CK 116
 5/12/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 5/13/2021 Deposit

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
12,006.13	-	-	-	-	-	-	-
28,074.67	-	-	-	-	-	-	-
-	18,698.16	-	-	-	-	-	18,698.16
40,080.80	18,698.16	-	-	-	-	-	18,698.16

Solera at West Houston

5/10/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000102
 5/11/2021 CK 1118
 5/11/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 5/12/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 5/12/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 5/13/2021 Deposit
 5/13/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41
 5/13/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 5/14/2021 Amerigroup TXSC HCCLAIMPMT 3150796199 111000
 5/14/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 5/14/2021 HUMANA INS CO HCCLAIMPMT 390862 830000592788

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,702.64	-	-	-	-	-	2,702.64
11,641.05	-	-	-	-	-	-	-
-	410.00	-	-	-	-	-	410.00
78,048.99	-	-	-	-	-	-	-
-	4,510.00	-	-	-	-	-	4,510.00
-	18,114.14	-	-	-	-	-	18,114.14
-	1,890.00	-	-	-	-	-	1,890.00
-	10,660.00	-	-	-	-	-	10,660.00
-	10,549.97	-	-	-	-	-	10,549.97
-	4,624.78	-	-	-	-	-	4,624.78
-	22.55	-	-	-	-	-	22.55
89,690.04	53,484.08	-	-	-	-	-	53,484.08
300,251.07	274,305.69	-	-	-	-	-	274,305.69

TOTALS

Account Type

Search

All

DDA

Data reported as of May 17, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,254,862.84	\$7,517,230.45	\$7,254,862.84	\$7,474,934.49
*4551 CAL CO INDIGENT HEALTHCARE	\$6,348.78	\$6,348.78	\$6,348.78	\$14,827.19
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$32,080.43	\$32,080.43	\$32,080.43	\$32,080.43
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.11	\$535.11	\$535.11	\$535.11
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,099,181.36	\$4,228,484.04	\$4,099,181.36	\$4,388,713.73
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.82	\$430.82	\$430.82	\$430.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$170,446.09	\$223,763.53	\$170,446.09	\$141,949.69
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$65,637.86	\$92,210.20	\$65,637.86	\$61,051.51
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,955.93	\$67,915.07	\$60,955.93	\$48,364.85
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$40,692.62	\$40,692.62	\$40,692.62	\$40,692.62
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,838.74	\$101,090.44	\$74,838.74	\$59,641.44
*2998 MMC -MONEY MARKET FUND	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97
*5506 MMC -NH BETHANY SENIOR LIVING	\$27,138.82	\$27,138.82	\$27,138.82	\$12,367.46
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$26,915.78	\$26,915.78	\$26,915.78	\$24,619.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$112.65	\$20,076.96	\$112.65	\$112.65
*3407 MMC -NH TUSCANY VILLAGE	\$44,177.88	\$44,177.88	\$44,177.88	\$44,177.88

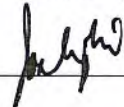
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Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 5/17/2021

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		84,761.94	84,622.81	31,941.30	-	-	32,080.43	25,962.78
						Bank Balance Variance	32,080.43	
						Leave in Balance	100.00	
						Withholding for Medicare Recoup- Hosp	4,745.74	
						Withholding for Medicare Recoup- Clinic	1,232.78	
						APRIL INTEREST	39.13	
						MAY INTEREST		
						JUNE INTEREST		
						Adjust Balance/Transfer Amt	25,962.78	

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

Approved: 
 Jason Anglin, CEO 5/17/2021



Golden Creek

5/12/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
5/13/2021 Deposit
5/13/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

		MMC PORTION					NH	
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&L apse	QJPP TI	PORTION	
84,622.81	-					-	-	-
-	31,350.30					-	-	31,350.30
-	591.00					-	-	591.00
						-	-	-
84,622.81	31,941.30	-	-	-	-	-	-	31,941.30

Account Type

Search

All

DDA

Data reported as of May 17, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,254,862.84	\$7,517,230.45	\$7,254,862.84	\$7,474,934.49
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$6,348.78	\$6,348.78	\$6,348.78	\$14,827.19
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$32,080.43	\$32,080.43	\$32,080.43	\$32,080.43
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.11	\$535.11	\$535.11	\$535.11
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,099,181.36	\$4,228,484.04	\$4,099,181.36	\$4,388,713.73
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.82	\$430.82	\$430.82	\$430.82
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$170,446.09	\$223,763.53	\$170,446.09	\$141,949.69
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$65,637.86	\$92,210.20	\$65,637.86	\$61,051.51
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,955.93	\$67,915.07	\$60,955.93	\$48,364.85
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$40,692.62	\$40,692.62	\$40,692.62	\$40,692.62
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,838.74	\$101,090.44	\$74,838.74	\$59,641.44
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$27,138.82	\$27,138.82	\$27,138.82	\$12,367.46
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$26,915.78	\$26,915.78	\$26,915.78	\$24,619.14
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$112.65	\$20,076.96	\$112.65	\$112.65
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$44,177.88	\$44,177.88	\$44,177.88	\$44,177.88

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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/17/2021

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		10,112.65	20,000.00	10,000.00			112.65	
						Bank Balance	112.65	
						Variance	(0.00)	
						Leave in Balance	100.00	

APRIL INTEREST 12.65
MAY INTEREST
JUNE INTEREST
Adjust Balance/Transfer Amt 0.00

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		1,346.50	81,219.74	36,789.02			26,915.78	26,789.02
						Bank Balance	26,915.78	
						Variance		
						Leave in Balance	100.00	

Withholding for Medicare Recoup- Hosp
Withholding for Medicare Recoup- Clinic
APRIL INTEREST 26.76
MAY INTEREST
JUNE INTEREST
Adjust Balance/Transfer Amt 26,789.02

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 26,789.02

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

5/17/2021

MAY 17 2021

Gulf Pointe Plaza-Private Pay

5/12/2021 WIRE OUT HMG SERVICES, LLC
 5/13/2021 Telephone/Wire Xfer
 5/13/2021 Transfer from DDA 5441 - WIRE AMOUNT SENT BY

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
10,000.00	-					-	-
10,000.00	-					-	-
-	10,000.00					-	10,000.00
						-	-
20,000.00	10,000.00	-	-	-	-	-	10,000.00

Gulf Pointe Plaza-Medicare/Medicaid

5/10/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001117740
 5/12/2021 WIRE OUT HMG SERVICES, LLC
 5/13/2021 Transfer to DDA 5433 - WIRE AMOUNT SENT BY M
 5/13/2021 Deposit
 5/13/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 5/14/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	8,939.13					-	8,939.13
71,219.74	-					-	-
10,000.00	-					-	-
-	12,993.11					-	12,993.11
-	12,560.14					-	12,560.14
-	2,296.64					-	2,296.64
						-	-
81,219.74	36,789.02	-	-	-	-	-	36,789.02
101,219.74	46,789.02	-	-	-	-	-	46,789.02

Account Type

Search

All

DDA

Data reported as of May 17, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,254,862.84	\$7,517,230.45	\$7,254,862.84	\$7,474,934.49
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$6,348.78	\$6,348.78	\$6,348.78	\$14,827.19
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$32,080.43	\$32,080.43	\$32,080.43	\$32,080.43
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.11	\$535.11	\$535.11	\$535.11
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,099,181.36	\$4,228,484.04	\$4,099,181.36	\$4,388,713.73
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.82	\$430.82	\$430.82	\$430.82
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$170,446.09	\$223,763.53	\$170,446.09	\$141,949.69
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$65,637.86	\$92,210.20	\$65,637.86	\$61,051.51
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,955.93	\$67,915.07	\$60,955.93	\$48,364.85
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$40,692.62	\$40,692.62	\$40,692.62	\$40,692.62
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,838.74	\$101,090.44	\$74,838.74	\$59,641.44
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$27,138.82	\$27,138.82	\$27,138.82	\$12,367.46
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$26,915.78	\$26,915.78	\$26,915.78	\$24,619.14
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$112.65	\$20,076.96	\$112.65	\$112.65
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$44,177.88	\$44,177.88	\$44,177.88	\$44,177.88

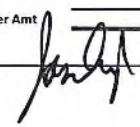
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Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 5/17/2021

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	---	103,474.19 ✓	77,100.78 ✓	17,804.47 ✓	-	-	44,177.88 ✓	9,784.62 ✓
						Bank Balance	44,177.88	
						Variance	-	
						Leave in Balance	100.00	
						Withholding for Medicare Recoup- Hosp	5,197.82 ✓	
						Withholding for Medicare Recoup- Clinic	2,822.03 ✓	
						Pending Amerigroup QIPP Ck	26,273.41 ✓	
						Adjust Balance/Transfer Amt	9,784.62 ✓	

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 5/17/2021

APPROVED
 MAY 17 2021
 JASON ANGLIN
 CHAIRMAN, BOARD OF DIRECTORS, TEXAS

Tuscany Senior Living

5/12/2021 WIRE OUT LINBAR ENTERPRISES, LLC
5/13/2021 Deposit

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
77,100.78	-					-	-
-	17,804.47					-	17,804.47
						-	-
77,100.78	17,804.47	✓ -	-	-	-	-	17,804.47

Account Type

Search

All

DDA

Data reported as of May 17, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,254,862.84	\$7,517,230.45	\$7,254,862.84	\$7,474,934.49
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$6,348.78	\$6,348.78	\$6,348.78	\$14,827.19
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$32,080.43	\$32,080.43	\$32,080.43	\$32,080.43
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.11	\$535.11	\$535.11	\$535.11
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,099,181.36	\$4,228,484.04	\$4,099,181.36	\$4,388,713.73
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.82	\$430.82	\$430.82	\$430.82
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$170,446.09	\$223,763.53	\$170,446.09	\$141,949.69
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$65,637.86	\$92,210.20	\$65,637.86	\$61,051.51
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,955.93	\$67,915.07	\$60,955.93	\$48,364.85
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$40,692.62	\$40,692.62	\$40,692.62	\$40,692.62
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,838.74	\$101,090.44	\$74,838.74	\$59,641.44
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$27,138.82	\$27,138.82	\$27,138.82	\$12,367.46
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$26,915.78	\$26,915.78	\$26,915.78	\$24,619.14
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$112.65	\$20,076.96	\$112.65	\$112.65
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$44,177.88	\$44,177.88	\$44,177.88	\$44,177.88

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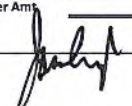
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Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 5/17/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		244,726.01 ✓	244,561.90 ✓	26,974.71 ✓		-	27,138.82	26,974.71
						Bank Balance	27,138.82	
						Variance	-	
						Leave in Balance	100.00	
						Withholding for Medicare Recoup- Hosp		
						Withholding for Medicare Recoup- Clinic		

APRIL INTEREST 64.11 ✓
 MAY INTEREST
 JUNE INTEREST
 Adjust Balance/Transfer Amt 26,974.71

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 5/17/2021


 MAY 17 2021


Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5/10/2021 Deposit	-	2,716.91					-	2,716.91
5/10/2021 Deposit	-	1,372.02					-	1,372.02
5/11/2021 Deposit	-	5,580.00					-	5,580.00
5/11/2021 Deposit	-	2,534.42					-	2,534.42
5/12/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	244,561.90	-					-	-
5/14/2021 Deposit	-	12,809.70					-	12,809.70
5/14/2021 HOSPICE OF SO TX VENDORS NF 91000010471749	-	1,961.66					-	1,961.66
	244,561.90	26,974.71	-	-	-	-	-	26,974.71

Account Type

Search

All

DDA

Data reported as of May 17, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,254,862.84	\$7,517,230.45	\$7,254,862.84	\$7,474,934.49
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$6,348.78	\$6,348.78	\$6,348.78	\$14,827.19
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$32,080.43	\$32,080.43	\$32,080.43	\$32,080.43
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.11	\$535.11	\$535.11	\$535.11
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,099,181.36	\$4,228,484.04	\$4,099,181.36	\$4,388,713.73
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.82	\$430.82	\$430.82	\$430.82
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$170,446.09	\$223,763.53	\$170,446.09	\$141,949.69
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$65,637.86	\$92,210.20	\$65,637.86	\$61,051.51
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,955.93	\$67,915.07	\$60,955.93	\$48,364.85
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$40,692.62	\$40,692.62	\$40,692.62	\$40,692.62
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,838.74	\$101,090.44	\$74,838.74	\$59,641.44
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97	\$2,605,369.97
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$27,138.82	\$27,138.82	\$27,138.82	\$12,367.46
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$26,915.78	\$26,915.78	\$26,915.78	\$24,619.14
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$112.65	\$20,076.96	\$112.65	\$112.65
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$44,177.88	\$44,177.88	\$44,177.88	\$44,177.88

* indicates re

Page generated on 05/17/2021 at 9

Medicare Repayments for MMC and Clinic

Commissioner's Court

5/19/2021

NH Name	From Bank Acct #	Ck #	Payee	GL #	TOTAL	Date
Ashford	Prosperity		Memorial Medical Center		7,424.80 ~~7,424.80~~	5/19/2021
Ashford	Prosperity		Memorial Medical Clinic		✓ 1,232.78	5/19/2021
Broadmoor	Prosperity		Memorial Medical Center		✓ 10,924.52	5/19/2021
Broadmoor	Prosperity		Memorial Medical Clinic		✓ 1,232.78	5/19/2021
Crescent	Prosperity		Memorial Medical Center		✓ 4,745.74	5/19/2021
Crescent	Prosperity		Memorial Medical Clinic		✓ 1,232.78	5/19/2021
Fort Bend	Prosperity		Memorial Medical Center		✓ 4,745.74	5/19/2021
Fort Bend	Prosperity		Memorial Medical Clinic		✓ 1,232.78	5/19/2021
Solera	Prosperity		Memorial Medical Center		✓ 4,745.74	5/19/2021
Solera	Prosperity		Memorial Medical Clinic		✓ 1,232.78	5/19/2021
Golden Creek	Prosperity		Memorial Medical Center		✓ 4,745.74	5/19/2021
Golden Creek	Prosperity		Memorial Medical Clinic		✓ 1,232.78	5/19/2021
Gulf Pointe-PP	Prosperity		Memorial Medical Center			5/19/2021
Gulf Pointe-PP	Prosperity		Memorial Medical Clinic			5/19/2021
Gulf Pointe-MM	Prosperity		Memorial Medical Center			5/19/2021
Gulf Pointe-MM	Prosperity		Memorial Medical Clinic			5/19/2021
Bethany			Memorial Medical Center			5/19/2021
Bethany			Memorial Medical Clinic			5/19/2021
Tuscany			Memorial Medical Center		✓ 5,197.82	5/19/2021
Tuscany			Memorial Medical Clinic		✓ 2,822.03	5/19/2021
			Total:		-52,566.81	
Note:					52,748.81	

Approved:

Jason Anglin, CEO, CFO

5/17/2021

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

A

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E

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept.

MAY 17 2021

CK # 001125

G/L NUMBER:

AMOUNT 7,424.80

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

MAY 17 2021

CK # 001124

AMOUNT 1232.78

G/L NUMBER:

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

RUN DATE:06/07/21
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/24/21 THRU 05/25/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001125 05/24/21 7,424.80 MEMORIAL MEDICAL CENTER
NHA 001126 05/24/21 1,232.78 MEMORIAL MEDICAL CLINIC
TOTALS: 8,657.58

Ashford

MAY 19 2021

COUNTY CLERK
JENNIFER G. GAYNE, CLERK

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

MAY 17 2021

AMOUNT 10,924.52

G/L NUMBER:

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should
have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

MAY 17 2021

AMOUNT 1232.78

G/L NUMBER: _____

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should
have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: _____

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept.

MAY 17 2021

CK #00120

AMOUNT 4745.74

G/L NUMBER:

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical
A _____
Y _____
E _____
E _____

Date Requested: 5/17/21

FOR ACCT. USE ONLY

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

MAY 17 2021

ck# 00122

AMOUNT 1232.78

G/L NUMBER: _____

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should
have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: _____

RUN DATE:06/07/21
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/24/21 THRU 05/25/21

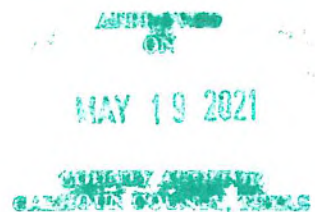
PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC * 000120 05/24/21 4,745.74 MEMORIAL MEDICAL CENTER
NHC 000122 05/25/21 1,232.78 MEMORIAL MEDICAL CLINIC
TOTALS: 5,978.52

Crescent



Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

A

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

MAY 17 2021

CL# 00076

G/L NUMBER:

AMOUNT 4745.74

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Golden Creech

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Memorial Medical

Date Requested: 5/17/21

FOR ACCT. USE ONLY

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

MAY 17 2021

CK# 00077
G/L NUMBER:

AMOUNT 1232.78

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

RUN DATE:06/07/21
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/24/21 THRU 05/25/21

PAGE 6
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000076 05/24/21 4,745.74 MEMORIAL MEDICAL CENTER
NHG 000077 05/24/21 1,232.78 MEMORIAL MEDICAL CLINIC
TOTALS: 5,978.52

golden creek

AMOUNT PAID
ON

MAY 19 2021

CASH ON HAND
CASH ON HAND, DEBIT

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

A

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept.

MAY 17 2021

ck# 00119

G/L NUMBER:

AMOUNT 1232.78

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Date Requested: 5/17/21

FOR ACCT. USE ONLY

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

MAY 17 2021

CK#000118

G/L NUMBER:

AMOUNT 4745.74

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

RUN DATE:06/07/21
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/24/21 THRU 05/25/21

PAGE 5
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF	000118	05/25/21	4,745.74	MEMORIAL MEDICAL CENTER
NHF	000119	05/25/21	1,232.78	MEMORIAL MEDICAL CLINIC
TOTALS:			5,978.52	

APR 19 2021

MAY 19 2021

COUNCIL MEMORIAL
CAMPION COUNCIL, TEXAS

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

A

Y

E

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

MAY 17 2021

CK # 001120

G/L NUMBER:

AMOUNT 4745.74

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical

Date Requested: 5/17/21

A _____

Y _____

E _____

E _____

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

MAY 17 2021

CK# 001121

G/L NUMBER: _____

AMOUNT 1232.78

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: _____

RUN DATE:06/07/21
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/24/21 THRU 05/25/21

PAGE 7
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

NHS 001120 05/25/21 4,745.74 MEMORIAL MEDICAL CENTER
NHS 001121 05/25/21 1,232.78 MEMORIAL MEDICAL CLINIC
TOTALS: 5,978.52

Solem

APPROVED
ON
MAY 19 2021
SUNIL K. ANAND
CLINICAL DIRECTOR, MEMS

Tuscanu

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Date Requested: 5/17/21

FOR ACCT. USE ONLY

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

MAY 17 2021

CK# 0010021

AMOUNT 5197.82

G/L NUMBER: _____

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should
have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: _____

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Date Requested: 5/17/21

FOR ACCT. USE ONLY

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

MAY 17 2021

CK # 01010

AMOUNT 2822.03

G/L NUMBER: _____

EXPLANATION: Medicare recoup repayment. Money was withheld from MMC but should have been withheld from nursing home.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: _____

RUN DATE:06/07/21
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/24/21 THRU 05/25/21

PAGE 8
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

TUS 001009 05/24/21 5,197.82 MEMORIAL MEDICAL CENTER
TUS 001010 05/24/21 2,822.03 MEMORIAL MEDICAL CLINIC
TOTALS: 8,019.85

Tuscany

AMOUNT
ON

MAY 19 2021

COURTESY MEMORIAL
CLINICAL SERVICES, PMS

MEMORIAL MEDICAL CENTER

NH ASHFORD

202 S ANN ST STE A

PORT LAVACA TX 77979

1125

88-2265/1131-87

5-24-21

Date

Pay to the
Order of Memorial Medical Center \$ 7,424.00Seven thousand, four hundred twenty-four dollars & $\frac{00}{100}$ Dollars 

PROSPERITY BANK®

PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.comFor Medicare Repayment_____
county auditor_____
county treasurer

MEMORIAL MEDICAL CENTER

NH ASHFORD

202 S ANN ST STE A

PORT LAVACA TX 77979

1126

88-2265/1131-87

5-24-21

Date

Pay to the
Order of Memorial Medical Clinic \$ 1,232.75One thousand, two hundred thirty-two dollars & $\frac{75}{100}$ Dollars 

PROSPERITY BANK®

PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.comFor Medicare Repayment_____
county auditor_____
county treasurerMEMORIAL MEDICAL CENTER
NH SOLERA AT WEST HOUSTON

202 S ANN ST STE A

PORT LAVACA TX 77979

1121

88-2265/1131-87

5-25-21

Date

Pay to the
Order of Memorial Medical Clinic \$ 1,232.75One thousand, two hundred thirty-two dollars & $\frac{75}{100}$ Dollars 

PROSPERITY BANK®

PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.comFor Medicare Repayment_____
county auditor_____
county treasurerMEMORIAL MEDICAL CENTER
NH SOLERA AT WEST HOUSTON

202 S ANN ST STE A

PORT LAVACA TX 77979

1120

88-2265/1131-87

5-25-21

Date

Pay to the
Order of Memorial Medical Center \$ 4,745.74Four thousand, seven hundred forty-five dollars & $\frac{74}{100}$ Dollars 

PROSPERITY BANK®

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1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.comFor Medicare Repayment_____
county auditor_____
county treasurer

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000087

88-2265/1131

Date 5-24-21**PAY**TO THE
ORDER OFMemorial Medical Center\$ 10,924.⁵²/₁₀₀Ten thousand, nine hundred twenty-four dollars & ⁵²/₁₀₀ DOLLARSPROSPERITY
BANK_____
County AuditorFOR medicare repaymentCounty Treasurer
Security features are
included. Details on back**MEMORIAL MEDICAL CENTER**

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000088

88-2265/1131

Date 5-24-21**PAY**TO THE
ORDER OFMemorial Medical Clinic\$ 1,232.⁷⁸/₁₀₀One thousand, two hundred thirty two dollars & ⁷⁸/₁₀₀ DOLLARSPROSPERITY
BANK_____
County AuditorFOR medicare repaymentCounty Treasurer
Security features are
included. Details on back**MEMORIAL MEDICAL CENTER**

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000120

88-2265/1131

Date 5-24-21**PAY**TO THE
ORDER OFMemorial Medical Center\$ 4,745.⁷⁴/₁₀₀Four thousand, seven hundred forty-five dollars & ⁷⁴/₁₀₀ DOLLARSPROSPERITY
BANK_____
County AuditorFOR medicare repaymentCounty Treasurer
Security features are
included. Details on back

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000122

88-2265/1131

Date 5-25-21**PAY**TO THE
ORDER OFMemorial Medical Clinic\$ 1,232.78One thousand, two hundred thirty-two dollars & 78/100**DOLLARS****PROSPERITY
BANK**

FOR

medicare repayment

County Auditor

County Treasurer
Security features are
included. Details on back.**MEMORIAL MEDICAL CENTER**

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

000118

88-2265/1131

Date 5-25-21**PAY**TO THE
ORDER OFMemorial Medical Center\$ 4,745.74Four thousand, seven hundred forty-five dollars & 74/100**DOLLARS****PROSPERITY
BANK**

FOR

medicare repayment

County Auditor

County Treasurer
Security features are
included. Details on back.**MEMORIAL MEDICAL CENTER**

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

000119

88-2265/1131

Date 5-25-21**PAY**TO THE
ORDER OFMemorial Medical Clinic\$ 1,232.78One thousand, two hundred thirty-two dollars & 78/100**DOLLARS****PROSPERITY
BANK**

FOR

medicare repayment

County Auditor

County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

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

000076

88-2265/1131

Date 5-24-21**PAY**TO THE ORDER OF Memorial Medical Center\$ 4745.74
100Four thousand, seven hundred forty-five dollars & $\frac{74}{100}$ DOLLARSPROSPERITY
BANK_____
county auditorFOR Medicare repaymentMP
COUNTY TREASURER
Security features are
included. Details on back.**MEMORIAL MEDICAL CENTER**

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

000077

88-2265/1131

Date 5-24-21**PAY**TO THE ORDER OF Memorial Medical Clinic\$ 1,232.78
100One thousand two hundred thirty-two dollars & $\frac{78}{100}$ DOLLARSPROSPERITY
BANK_____
county auditorFOR Medicare repaymentMP
COUNTY TREASURER
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1009

88-2265/1131-87

DATE 5-24-21

CHECK NUMBER

PAY
TO THE
ORDER OF Memorial Medical Center

\$ 5,197-⁰²/₁₀₀

Five thousand, one hundred ninety-seven dollars & ⁰²/₁₀₀

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

FOR Medicare repayment

county auditor

county treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1010

88-2265/1131-87

DATE 5-24-21

CHECK NUMBER

PAY
TO THE
ORDER OF Memorial Medical Clinic

\$ 2,822-⁰³/₁₀₀

Two thousand, eight hundred twenty-two dollars & ⁰³/₁₀₀

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

FOR Medicare repayment

county auditor

county treasurer