

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 16, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 606,054.02
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 279,830.75
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TOTAL NURSING HOME UPL EXPENSES	\$ 1,412,556.13
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED June 16, 2021	\$ 2,298,440.90
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APPROVED

JUN 16 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 16, 2021

PAYABLES AND PAYROLL

6/10/2021 Weekly Payables	439,405.73
6/11/2021 Walmart-Supplies	626.25
6/11/2021 Sam's Club-Groceries	741.96
6/11/2021 Patient Refunds	25.00
6/11/2021 HEB-Groceries	1,595.33
6/14/2021 McKesson-340B Prescription Expense	10,317.33
6/14/2021 Amerisource Bergen-340B Prescription Expense	671.47

Prosperity Electronic Bank Payments

6/7-610/21 Credit Card & Lease Fees	5,869.92
6/20/2021 Sales Tax for May 2021	1,143.57
6/15/2021 TCDRS May Retirement	144,397.13
6/11/2021 Cleargage-Patient Financing Service	67.40
6/7-9/11/21 Pay Plus-Patient Claims Processing Fee	303.77
6/11/2021 ExpertPay- child support	889.16

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 606,054.02
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TRANSFER BETWEEN FUNDS TO NURSING HOMES

6/11/2021 MMC Operating to Ashford- NH portion of QIPP deposited into MMC operating	14,276.58
6/11/2021 MMC Operating to Solera-NH portion of QIPP deposited into MMC operating	5,609.29
6/11/2021 MMC Operating to Fortbend- NH portion of QIPP deposited into MMC Operating	5,783.04
6/11/2021 MMC Operating to Broadmoor-correction of NH insurance payment and QIPP deposited into MMC Operating	15,634.04
6/11/2021 MMC Operating to The Crescent-correction of NH insurance payment and QIPP deposited into MMC Operating	9,957.03
6/11/2021 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment and QIPP deposited into MMC Operating	76,076.61
6/11/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment and QIPP deposited into MMC Operating	8,566.05
6/11/2021 MMC Operating to Tuscany Village-correction of NH insurance payment and QIPP deposited into MMC Operating	43,030.73
6/11/2021 MMC Operating to Bethany Senior Living- correction of NH insurance payment deposited into MMC Operating	100,897.38

TOTAL TRANSFERS BETWEEN FUNDS	\$ 279,830.75
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NURSING HOME UPL EXPENSES

6/14/2021 Nursing Home UPL-Cantex Transfer	531,330.63
6/14/2021 Nursing Home UPL-Nexion Transfer	200,131.59
6/14/2021 Nursing Home UPL-HMG Transfer	91,952.79
6/14/2021 Nursing Home UPL-Tuscany Transfer	203,461.91
6/14/2021 Nursing Home UPL-HSL Transfer	273,370.16

QIPP/RECOUP CHECKS TO MMC

6/14/2021 Ashford	35,888.09
6/14/2021 Broadmoor	14,862.54
6/14/2021 Crescent	11,925.31
6/14/2021 Fort Bend	14,512.85
6/14/2021 Solera	14,081.11
6/14/2021 Tuscany	21,039.15

TOTAL NURSING HOME UPL EXPENSES	\$ 1,412,556.13
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED June 16, 2021	\$ 2,298,440.90
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RECEIVED

06/10/2021

12:56

JUN 10 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/30/2021

0

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

11283 **Calumet County Auditor**

ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
153797 ✓	05/31/2021	05/03/2021	05/28/2021				3.99	0.00	0.00	3.99 ✓
	SUPPLIES									
153846 ✓	05/31/2021	05/04/2021	05/29/2021				69.99	0.00	0.00	69.99 ✓
	SUPPLEIS									
153867 ✓	05/31/2021	05/05/2021	05/30/2021				12.18	0.00	0.00	12.18 ✓
	SUPPLIES									
153887 ✓	05/31/2021	05/05/2021	05/30/2021				14.99	0.00	0.00	14.99 ✓
	SUPPLIES									
153901 ✓	05/31/2021	05/06/2021	05/31/2021				34.95	0.00	0.00	34.95 ✓
	SUPPLIES									
153952 ✓	05/31/2021	05/07/2021	06/01/2021				111.94	0.00	0.00	111.94 ✓
	SUPPLIES									
153942 ✓	05/31/2021	05/07/2021	06/01/2021				24.19	0.00	0.00	24.19 ✓
	SUPPLIES									
154108 ✓	05/31/2021	05/13/2021	06/07/2021				5.58	0.00	0.00	5.58 ✓
	SUPPLIES									
154179 ✓	05/31/2021	05/17/2021	06/11/2021				4.98	0.00	0.00	4.98 ✓
	SUPPLIES									
154274 ✓	05/31/2021	05/21/2021	06/15/2021				129.98	0.00	0.00	129.98 ✓
	SUPPLIES									
154477 ✓	05/31/2021	05/28/2021	06/22/2021				27.17	0.00	0.00	27.17 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11283		ACE HARDWARE 15	439.94	0.00	0.00	439.94

Vendor#

Vendor Name

Class

Pay Code

10950

ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV191 ✓	05/31/2021	05/20/2021	05/20/2021				1,400.00	0.00	0.00	1,400.00 ✓
	RFID									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10950		ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor#

Vendor Name

Class

Pay Code

A1430

ADVANCE MEDICAL DESIGNS INC M ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
S101417301 ✓	05/31/2021	05/11/2021	06/08/2021				21.75	0.00	0.00	21.75 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A1430		ADVANCE MEDICAL	21.75	0.00	0.00	21.75

Vendor#

Vendor Name

Class

Pay Code

A1680

AIRGAS USA, LLC - CENTRAL DIV M ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9113282645 ✓	05/31/2021	05/14/2021	06/08/2021				232.87	0.00	0.00	232.87 ✓
	OXYGEN									
9113409334 ✓	05/31/2021	05/20/2021	06/14/2021				2,888.70	0.00	0.00	2,888.70 ✓
	OXYGEN									
9113487029 ✓	05/31/2021	05/20/2021	06/14/2021				735.39	0.00	0.00	735.39 ✓
	OXYGEN									
9113437014 ✓	05/31/2021	05/20/2021	06/14/2021				321.39	0.00	0.00	321.39 ✓
	OXYGEN									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A1680		AIRGAS USA, LLC -	4,178.35	0.00	0.00	4,178.35

Vendor#

Vendor Name

Class

Pay Code

A1705

ALIMED INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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	RPSV03586	05/31/2021	05/17/2021	06/01/2021			101.17	0.00	0.00	101.17	✓
	127		SUPPLIES								
	RPSV03587	05/31/2021	05/18/2021	06/02/2021			345.08	0.00	0.00	345.08	✓
	378		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
10958	A1705		ALIMED INC.			446.25	0.00	0.00	446.25		
			Vendor Name			Class		Pay Code			
			ALLYSON SWOPE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
060821	06/10/2021	06/08/2021	06/08/2021				2,884.50	0.00	0.00	2,884.50	✓
			CONTRACT EMPLOYEE								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
B0435	10958		ALLYSON SWOPE			2,884.50	0.00	0.00	2,884.50		
			Vendor Name			Class		Pay Code			
			BARD PERIPHERAL VASCULAR			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
82544418	05/31/2021	05/17/2021	06/09/2021				163.98	0.00	0.00	163.98	✓
			SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
B1150	B0435		BARD PERIPHERAL			163.98	0.00	0.00	163.98		
			Vendor Name			Class		Pay Code			
			BAXTER HEALTHCARE			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
70560043	05/31/2021	04/29/2021	05/24/2021				53.84	0.00	0.00	53.84	✓
			SUPPLIES								
70628566	05/31/2021	05/03/2021	05/28/2021				746.13	0.00	0.00	746.13	✓
			SUPPLIES								
70688505	05/31/2021	05/10/2021	06/04/2021				53.84	0.00	0.00	53.84	✓
			SUPPLIES								
70808740	05/31/2021	05/21/2021	06/15/2021				629.50	0.00	0.00	629.50	✓
			LEASE								
70808680	05/31/2021	05/21/2021	06/15/2021				2,367.50	0.00	0.00	2,367.50	✓
			LEASE								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
D1040	B1150		BAXTER HEALTHCARE			3,850.81	0.00	0.00	3,850.81		
			Vendor Name			Class		Pay Code			
			C R BARD, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
82521079	05/31/2021	05/11/2021	06/08/2021				348.99	0.00	0.00	348.99	✓
			SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
13028	D1040		C R BARD, INC			348.99	0.00	0.00	348.99		
			Vendor Name			Class		Pay Code			
			CAVALLO ENERGY TEXAS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2113900151	05/31/2021	05/18/2021	06/21/2021				452.48	0.00	0.00	452.48	✓
	15167		ENERGY BILL 167647								
2113900151	05/31/2021	05/18/2021	06/21/2021				15.05	0.00	0.00	15.05	✓
	15168		ENERGY BILL 167653								
2113900151	05/31/2021	05/18/2021	06/21/2021				1,221.35	0.00	0.00	1,221.35	✓
	15169		ENERGY BILL 167636								
2114100151	05/31/2021	05/20/2021	06/21/2021				8.29	0.00	0.00	8.29	✓
	32852		ENERGY BILL 167662								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
13336	13028		CAVALLO ENERGY			1,697.17	0.00	0.00	1,697.17		
			Vendor Name			Class		Pay Code			
			COCA COLA SOUTHWEST BEVER								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7996206191	06/09/2021	06/09/2021	06/09/2021				465.26	0.00	0.00	465.26	
			SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		

	13336	COCA COLA SOUT	465.26	0.00	0.00	465.26				
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
552574 ✓	05/31/2021	05/11/2021	06/08/2021				222.60	0.00	0.00	222.60 ✓
		SUPPLIES								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
C1970		CONMED CORPOR	222.60	0.00	0.00	222.60				
Vendor#		Vendor Name	Class		Pay Code					
12612		DASHBOARD MD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11199 ✓	06/04/2021	06/01/2021	06/24/2021				550.00	0.00	0.00	550.00 ✓
		PROCESSING AND SUPPORT								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
12612		DASHBOARD MD	550.00	0.00	0.00	550.00				
Vendor#		Vendor Name	Class		Pay Code					
13948		DEVAN ORTA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
060221	06/04/2021	06/02/2021	06/30/2021				104.77	0.00	0.00	104.77
		TRAVEL TO PICK UP MEDS 5/30/21								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
13948		DEVAN ORTA	104.77	0.00	0.00	104.77				
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
6450600 ✓	05/31/2021	05/25/2021	06/19/2021				611.56	0.00	0.00	611.56 ✓
		SUPPLIES								
6452950 ✓	05/31/2021	05/26/2021	06/20/2021				26.25	0.00	0.00	26.25 ✓
		SUPPLIES								
6454470 ✓	05/31/2021	05/27/2021	06/21/2021				7.52	0.00	0.00	7.52 ✓
		SUPPLIES								
6454570 ✓	05/31/2021	05/28/2021	06/22/2021				579.38	0.00	0.00	579.38 ✓
		SUPPLIES								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
10368		DEWITT POTH & SC	1,224.71	0.00	0.00	1,224.71				
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
MMC053121 ✓	05/31/2021	05/31/2021	05/31/2021				141,900.91	0.00	0.00	141,900.91 ✓
		PRO FEES (May 16-31, 2021) - Physician Services								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
10789		DISCOVERY MEDIC	141,900.91	0.00	0.00	141,900.91				
Vendor#		Vendor Name	Class		Pay Code					
11291		DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20888 ✓	05/31/2021	05/31/2021	06/25/2021				505.00	0.00	0.00	505.00 ✓
		PEST CONTROL (Hospital)								
20886 ✓	05/31/2021	05/31/2021	06/25/2021				160.00	0.00	0.00	160.00 ✓
		PEST CONTROL Mosquitos (clinics)								
20887 ✓	05/31/2021	05/31/2021	06/25/2021				105.00	0.00	0.00	105.00 ✓
		PEST CONTROL (clinic)								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
11291		DOWELL PEST CON	770.00	0.00	0.00	770.00				
Vendor#		Vendor Name	Class		Pay Code					
E1070		EDWARDS PLUMBING INC ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
63744 ✓	05/31/2021	05/13/2021	05/13/2021				679.00	0.00	0.00	679.00 ✓
		CEO OFFICE CLOG								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
E1070		EDWARDS PLUMBII	679.00	0.00	0.00	679.00				
Vendor#		Vendor Name	Class		Pay Code					

11284

EMERGENCY STAFFING SOLUTION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
40279 ✓	05/31/2021	05/31/2021	06/10/2021				40,062.50	0.00	0.00	40,062.50 ✓
	ER STAFFING (16- EOM)									
40295 ✓	06/08/2021	05/31/2021	05/31/2021				5,340.00	0.00	0.00	5,340.00
	DR BUNNELL VACATION COVERA									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11284			EMERGENCY STAF			45,402.50	0.00	0.00	45,402.50	

Vendor#
13872

		Vendor Name		Class		Pay Code				
		ETHOS MEDICAL STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
26244 ✓	05/31/2021	05/28/2021	06/27/2021				2,980.80	0.00	0.00	2,980.80 ✓
	NURSE STAFFING									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13872			ETHOS MEDICAL S			2,980.80	0.00	0.00	2,980.80	

Vendor#
F1400

		Vendor Name		Class		Pay Code				
		FISHER HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3078907 ✓	05/31/2021	05/03/2021	05/28/2021				220.33	0.00	0.00	220.33 ✓
	SUPPLIES									
3423009 ✓	05/31/2021	05/05/2021	05/30/2021				718.01	0.00	0.00	718.01 ✓
	SUPPLIES									
364560 ✓	05/31/2021	05/06/2021	05/31/2021				765.66	0.00	0.00	765.66 ✓
	SUPPLIES									
3834898 ✓	05/31/2021	05/07/2021	06/01/2021				220.32	0.00	0.00	220.32 ✓
	SUPPLIES									
4088297 ✓	05/31/2021	05/10/2021	06/04/2021				780.00	0.00	0.00	780.00 ✓
	SUPPLIES									
4458099 ✓	05/31/2021	05/11/2021	06/05/2021				115.04	0.00	0.00	115.04 ✓
	SUPPLIES									
4458080 ✓	05/31/2021	05/11/2021	06/05/2021				215.42	0.00	0.00	215.42 ✓
	SUPPLIES									
5115644 ✓	05/31/2021	05/12/2021	06/06/2021				1,190.48	0.00	0.00	1,190.48 ✓
	SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
F1400			FISHER HEALTHCA			4,225.26	0.00	0.00	4,225.26	

Vendor#
11183

		Vendor Name		Class		Pay Code				
		FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
051921	05/31/2021	05/19/2021	06/14/2021				65.40	0.00	0.00	65.40 ✓
	PHONES 21018814800912115									
052321	05/31/2021	05/23/2021	06/16/2021				14.49	0.00	0.00	14.49 ✓
	PHONES 36155202540525185									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11183			FRONTIER			79.89	0.00	0.00	79.89	

Vendor#
13960

		Vendor Name		Class		Pay Code				
		GOODS & SERVICES MANAGEMEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
340382529 ✓	05/31/2021	05/21/2021					260.37	0.00	0.00	260.37 ✓
	TRASH SERVICES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13960			GOODS & SERVICE			260.37	0.00	0.00	260.37	

Vendor#
W1300

		Vendor Name		Class		Pay Code				
		GRAINGER ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9899841507 ✓	05/31/2021	05/12/2021	06/06/2021				114.26	0.00	0.00	114.26 ✓
	SUPPLIES									
9901136847 ✓	05/31/2021	05/13/2021	06/07/2021				25.90	0.00	0.00	25.90 ✓
	SUPPLIES									
9901136854 ✓	05/31/2021	05/13/2021	06/07/2021				33.14	0.00	0.00	33.14 ✓
	SUPPLIES									

	9901753138	05/31/2021	05/14/2021	06/08/2021		49.20	0.00	0.00	49.20	
			SUPPLIES							
	9905986163	05/31/2021	05/19/2021	06/13/2021		-49.20	0.00	0.00	-49.20	
			CREDIT							
	9912789865	05/31/2021	05/25/2021	06/19/2021		493.80	0.00	0.00	493.80	
			SUPPLIES							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay		Net	
12948	W1300		GRAINGER		667.10	0.00	0.00		667.10	
			Vendor Name	Class			Pay Code			
			GREAT AMERICAN FINANCIAL SV							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
29276543	05/31/2021	05/06/2021	05/31/2021				12,034.42	0.00	0.00	12,034.42
			COPIER/PRINTER LEASE							
			(2,005.74 in late fees)							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay		Net	
G1210	12948		GREAT AMERICAN		12,034.42	0.00	0.00		12,034.42	
			Vendor Name	Class			Pay Code			
			GULF COAST PAPER COMPANY							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1826888	05/31/2021	03/10/2020	04/09/2020				90.16	0.00	0.00	90.16
			SUPPLIES							
1880884	05/31/2021	06/16/2020	07/16/2020				2,678.28	0.00	0.00	2,678.28
			SUPPLIES							
2048751	05/31/2021	05/18/2021	06/17/2021				681.09	0.00	0.00	681.09
			SUPPLIES							
2052142	05/31/2021	05/25/2021	06/24/2021				836.17	0.00	0.00	836.17
			SUPPLIES							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay		Net	
10334	G1210		GULF COAST PAPE		4,285.70	0.00	0.00		4,285.70	
			Vendor Name	Class			Pay Code			
			HEALTH CARE LOGISTICS INC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
307998319	05/31/2021	05/04/2021	05/29/2021				28.16	0.00	0.00	28.16
			SUPPLIES							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay		Net	
H0416	10334		HEALTH CARE LOG		28.16	0.00	0.00		28.16	
			Vendor Name	Class			Pay Code			
			HOLOGIC INC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9700731	05/31/2021	05/05/2021	06/09/2021				708.75	0.00	0.00	708.75
			SUPPLIES							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay		Net	
10922	H0416		HOLOGIC INC		708.75	0.00	0.00		708.75	
			Vendor Name	Class			Pay Code			
			HUNTER PHARMACY SERVICES							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4427	05/31/2021	05/31/2021	06/20/2021				14,611.90	0.00	0.00	14,611.90
			PRO FEES							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay		Net	
11108	10922		HUNTER PHARMAC		14,611.90	0.00	0.00		14,611.90	
			Vendor Name	Class			Pay Code			
			ITERSOURCE CORPORATION							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
711352	06/04/2021	06/01/2021	06/30/2021				250.00	0.00	0.00	250.00
			SUPPORT SYSTEM							
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay		Net	
J0150	11108		ITERSOURCE CORI		250.00	0.00	0.00		250.00	
			Vendor Name	Class			Pay Code			
			J & J HEALTH CARE SYSTEMS, INC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
924875428	05/31/2021	04/15/2021	05/15/2021				22.34	0.00	0.00	22.34
			SUPPLIES							

	924814850	✓	05/31/2021	04/29/2021	05/29/2021			567.03	0.00	0.00	567.03	✓
	SUPPLIES											
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	J0150		J & J HEALTH CARE		✓	589.37	0.00	0.00		589.37		
Vendor#												
13956		Vendor Name			Class	Pay Code						
		KOETTER FIR PROTECTION			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
32652	✓	05/31/2021	06/07/2021	06/07/2021			650.00	0.00	0.00	650.00	✓	
	VENT HOOD INSPECTION - Annual											
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	13956		KOETTER FIR PRO			650.00	0.00	0.00		650.00		
Vendor#												
L1001		Vendor Name			Class	Pay Code						
		LANDAUER INC			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
20210518	✓	06/08/2021	05/18/2021	06/18/2021			954.66	0.00	0.00	954.66	✓	
	BADGES											
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	L1001		LANDAUER INC			954.66	0.00	0.00		954.66		
Vendor#												
11796		Vendor Name			Class	Pay Code						
		LUBY'S FUDDRUCKERS RESTAUR			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
INV0000394	✓	05/31/2021	04/30/2021	06/30/2021			25,551.90	0.00	0.00	25,551.90	✓	
	FOOD SUPPLIES											
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	11796		LUBY'S FUDDRUCK			25,551.90	0.00	0.00		25,551.90		
Vendor#												
10972		Vendor Name			Class	Pay Code						
		M G TRUST			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
060421	✓	06/08/2021	06/08/2021	06/08/2021			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#												
M2178		Vendor Name			Class	Pay Code						
		MCKESSON MEDICAL SURGICAL I			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
18176444	✓	05/31/2021	05/11/2021	05/26/2021			3,067.75	0.00	0.00	3,067.75	✓	
	SUPPLIES											
18176466	✓	05/31/2021	05/11/2021	05/26/2021			996.80	0.00	0.00	996.80	✓	
	SUPPLIES											
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	M2178		MCKESSON MEDIC			4,064.55	0.00	0.00		4,064.55		
Vendor#												
11141		Vendor Name			Class	Pay Code						
		MEDICAL DATA SYSTEMS, INC.			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
160750	✓	05/31/2021	05/31/2021	06/25/2021			4,595.60	0.00	0.00	4,595.60	✓	
	COLLECTION FEES											
160751	✓	05/31/2021	05/31/2021	06/25/2021			1,006.17	0.00	0.00	1,006.17	✓	
	COLLECTION FEES											
160749	✓	05/31/2021	05/31/2021	06/25/2021			1,085.76	0.00	0.00	1,085.76	✓	
	COLLECTION FEES											
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	11141		MEDICAL DATA SY			6,687.53	0.00	0.00		6,687.53		
Vendor#												
10613		Vendor Name			Class	Pay Code						
		MEDIMPACT HEALTHCARE SYS. II A/P			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
060221		06/04/2021	06/02/2021	06/30/2021			18.84	0.00	0.00	18.84	✓	
	INDIGENT CARE											
060221A		06/04/2021	06/02/2021	06/30/2021			90.97	0.00	0.00	90.97	✓	
	INDIGENT CARE											
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	10613		MEDIMPACT HEALT			109.81	0.00	0.00		109.81		

Vendor#
M2827Vendor Name
MEDIVATORS ✓Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90920375 ✓	05/31/2021	05/26/2021	05/04/2021				400.00	0.00	0.00	400.00 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
M2827			MEDIVATORS			400.00	0.00	0.00	400.00	

Vendor#
M2470Vendor Name
MEDLINE INDUSTRIES INC ✓Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
195477231 ✓	05/31/2021	03/19/2021	04/13/2021				230.25	0.00	0.00	230.25 ✓
SUPPLIES										
1948891451 ✓	05/31/2021	04/17/2021	05/12/2021				249.85	0.00	0.00	249.85 ✓
SUPPLIES										
1949540201 ✓	05/31/2021	04/23/2021	05/18/2021				407.96	0.00	0.00	407.96 ✓
SUPPLIES										
1950585924 ✓	05/31/2021	05/03/2021	05/28/2021				134.08	0.00	0.00	134.08 ✓
SUPPLIES										
1950640548 ✓	05/31/2021	05/04/2021	05/29/2021				29.90	0.00	0.00	29.90 ✓
SUPPLIES										
1950640528 ✓	05/31/2021	05/04/2021	05/29/2021				379.02	0.00	0.00	379.02 ✓
SUPPLIES										
1950640524 ✓	05/31/2021	05/04/2021	05/29/2021				117.10	0.00	0.00	117.10 ✓
SUPPLIES										
1950640559 ✓	05/31/2021	05/04/2021	05/29/2021				3,759.72	0.00	0.00	3,759.72 ✓
SUPPLIES										
1950640541 ✓	05/31/2021	05/04/2021	05/29/2021				3,433.02	0.00	0.00	3,433.02 ✓
SUPPLIES										
1950640525 ✓	05/31/2021	05/04/2021	05/29/2021				50.84	0.00	0.00	50.84 ✓
SUPPLIES										
1950640527 ✓	05/31/2021	05/04/2021	05/29/2021				25.05	0.00	0.00	25.05 ✓
SUPPLIES										
1950799795 ✓	05/31/2021	05/05/2021	05/30/2021				349.80	0.00	0.00	349.80 ✓
SUPPLIES										
1950992337 ✓	05/31/2021	05/06/2021	05/31/2021				29.25	0.00	0.00	29.25 ✓
SUPPLIES										
1951469440 ✓	05/31/2021	05/11/2021	06/05/2021				50.49	0.00	0.00	50.49 ✓
SUPPLIES										
1951469442 ✓	05/31/2021	05/11/2021	06/05/2021				75.15	0.00	0.00	75.15 ✓
SUPPLIES										
1951469446 ✓	05/31/2021	05/11/2021	06/05/2021				29.20	0.00	0.00	29.20 ✓
SUPPLIES										
1951469445 ✓	05/31/2021	05/11/2021	06/05/2021				47.40	0.00	0.00	47.40 ✓
SUPPLIES										
1951469460 ✓	05/31/2021	05/11/2021	06/05/2021				18.94	0.00	0.00	18.94 ✓
SUPPLIES										
1951714532 ✓	05/31/2021	05/12/2021	06/06/2021				101.46	0.00	0.00	101.46 ✓
SUPPLIES										
1951769840 ✓	05/31/2021	05/13/2021	06/07/2021				136.75	0.00	0.00	136.75 ✓
SUPPLIES										
1951769841 ✓	05/31/2021	05/13/2021	06/07/2021				58.38	0.00	0.00	58.38 ✓
SUPPLIES										
1952311667 ✓	05/31/2021	05/18/2021	06/12/2021				37.48	0.00	0.00	37.48 ✓
SUPPLEIS										
1952311666 ✓	05/31/2021	05/18/2021	06/12/2021				43.09	0.00	0.00	43.09 ✓
SUPPLIES										
1952311668 ✓	05/31/2021	05/18/2021	06/12/2021				37.30	0.00	0.00	37.30 ✓
SUPPLIES										
1952383095 ✓	05/31/2021	05/19/2021	06/13/2021				5,592.69	0.00	0.00	5,592.69 ✓
SUPPLIES										
1952383080 ✓	05/31/2021	05/19/2021	06/13/2021				459.25	0.00	0.00	459.25 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	10963	MEMORIAL MEDICA	179.00	0.00	0.00	179.00				
Vendor#		Vendor Name	Class		Pay Code					
13952		MLB CONSULTING GROUP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
001148	06/08/2021	06/07/2021	06/17/2021				3,307.00	0.00	0.00	3,307.00
		DELIVERY TEMP HVAC SYSTEM								
Vendor Totals:	Number	Name			Gross		Discount	No-Pay	Net	
13952		MLB CONSULTING			3,307.00		0.00	0.00	3,307.00	
Vendor#		Vendor Name	Class		Pay Code					
M2621		MMC AUXILIARY GIFT SHOP	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
060321	06/04/2021	06/03/2021	06/30/2021				183.90	0.00	0.00	183.90
		PAYROLL DED								
Vendor Totals:	Number	Name			Gross		Discount	No-Pay	Net	
M2621		MMC AUXILIARY GI			183.90		0.00	0.00	183.90	
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
0008631	05/31/2021	05/27/2020	06/06/2020				-5.24	0.00	0.00	-5.24
		CREDIT								
0001226	05/31/2021	06/08/2020	06/18/2020				-1.18	0.00	0.00	-1.18
		CREDIT								
CM87639	05/31/2021	08/20/2020	08/30/2020				-15.21	0.00	0.00	-15.21
		CREDIT								
0004352	05/31/2021	09/09/2020	09/19/2020				-14.99	0.00	0.00	-14.99
		CREDIT								
CM19506	05/31/2021	12/14/2020	12/24/2020				-123.46	0.00	0.00	-123.46
		CREDIT								
CM23679	05/31/2021	01/07/2021	01/17/2021				-150.20	0.00	0.00	-150.20
		CREDIT								
CM34532	05/31/2021	02/26/2021	03/08/2021				-16.82	0.00	0.00	-16.82
		CREDIT								
CM34533	05/31/2021	02/26/2021	03/08/2021				-535.85	0.00	0.00	-535.85
		CREDIT								
CM51796	05/31/2021	05/12/2021	05/22/2021				-194.21	0.00	0.00	-194.21
		CREDIT								
SC7656	05/31/2021	05/26/2021	06/05/2021				71.06	0.00	0.00	71.06
		SERVICE CHARGE								
5671	05/31/2021	05/27/2021	06/06/2021				-1.43	0.00	0.00	-1.43
		CREDIT								
Vendor Totals:	Number	Name			Gross		Discount	No-Pay	Net	
10536		MORRIS & DICKSON			-987.53		0.00	0.00	-987.53	
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
8800758555	06/09/2021	05/10/2021	06/09/2021				618.36	0.00	0.00	618.36
		SUPPLIES								
Vendor Totals:	Number	Name			Gross		Discount	No-Pay	Net	
M2659		MXR IMAGING, INC			618.36		0.00	0.00	618.36	
Vendor#		Vendor Name	Class		Pay Code					
13112		OMNICELL, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91188693	05/31/2021	05/03/2021	06/02/2021				149.38	0.00	0.00	149.38
		SUPPLIES								
Vendor Totals:	Number	Name			Gross		Discount	No-Pay	Net	
13112		OMNICELL, INC.			149.38		0.00	0.00	149.38	
Vendor#		Vendor Name	Class		Pay Code					
10955		OPTUM360	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8001262672	05/31/2021	05/21/2021	06/21/2021				510.90	0.00	0.00	510.90
		SUPPLIES								

8001262678	05/31/2021	05/24/2021	06/24/2021				178.92	0.00	0.00	178.92	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
O1416	I0955		OPTUM360			689.82	0.00	0.00		689.82	
		Vendor Name		Class				Pay Code			
		ORTHO CLINICAL DIAGNOSTICS									✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1851899601	05/31/2021	05/14/2021	06/13/2021				187.30	0.00	0.00	187.30	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
O1416			ORTHO CLINICAL D			187.30	0.00	0.00		187.30	
		Vendor Name		Class				Pay Code			
		PABLO GARZA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
060821	06/10/2021	06/08/2021	06/08/2021				2,071.88	0.00	0.00	2,071.88	✓
CONTRACT EMPLOYEE (5/25/21 - 6/7/21)											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
11069			PABLO GARZA			2,071.88	0.00	0.00		2,071.88	
		Vendor Name		Class				Pay Code			
		PARTSSOURCE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
03849987	05/31/2021	05/12/2021	06/11/2021				180.57	0.00	0.00	180.57	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
10152			PARTSSOURCE, LL			180.57	0.00	0.00		180.57	
		Vendor Name		Class				Pay Code			
		PATRICK OCHOA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
060121A	06/10/2021	06/01/2021	06/01/2021				380.00	0.00	0.00	380.00	✓
CLINIC LAWN											
060121	06/10/2021	06/01/2021	06/01/2021				520.00	0.00	0.00	520.00	✓
HOSPITAL LAWN											
060121B	06/10/2021	06/01/2021	06/01/2021				200.00	0.00	0.00	200.00	✓
REHAB LAWN											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
12544			PATRICK OCHOA			1,100.00	0.00	0.00		1,100.00	
		Vendor Name		Class				Pay Code			
		POWER HARDWARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
B62103	05/31/2021	05/07/2021	05/17/2021				49.59	0.00	0.00	49.59	✓
SUPPLIES											
A73553	05/31/2021	05/10/2021	05/20/2021				27.04	0.00	0.00	27.04	✓
SUPPLIES											
B62267	05/31/2021	05/14/2021	05/24/2021				12.78	0.00	0.00	12.78	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
P2200			POWER HARDWAR			89.41	0.00	0.00		89.41	
		Vendor Name		Class				Pay Code			
		PRESS GANEY ASSOCIATES, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN000481953	05/31/2021	05/31/2021	06/30/2021				2,523.79	0.00	0.00	2,523.79	✓
PTSURVEY											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
11932			PRESS GANEY ASS			2,523.79	0.00	0.00		2,523.79	
		Vendor Name		Class				Pay Code			
		PROTOUCH STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
030457	05/31/2021	05/27/2021	05/27/2021				5,446.88	0.00	0.00	5,446.88	✓
STAFFING ICU											
030525	06/08/2021	06/05/2021	06/05/2021				4,078.13	0.00	0.00	4,078.13	✓
ICU STAFFING											

Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net
13936			PROTOUCH STAFF		9,525.01		0.00	0.00		9,525.01
Vendor#	Vendor Name		Class		Pay Code					
10896	QIAGEN INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
997828908	05/31/2021	05/05/2021	06/04/2021				427.69	0.00	0.00	427.69
		SUPPLIES								
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net
10896			QIAGEN INC		427.69		0.00	0.00		427.69
Vendor#	Vendor Name		Class		Pay Code					
13940	RN NETWORK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3909282RI	05/31/2021	05/31/2021	06/30/2021				3,657.74	0.00	0.00	3,657.74
		STAFFING ICU								
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net
13940			RN NETWORK		3,657.74		0.00	0.00		3,657.74
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
701091708	05/31/2021	05/28/2021	06/27/2021				19.71	0.00	0.00	19.71
		SUPPLIES								
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net
S1405			SERVICE SUPPLY C		19.71		0.00	0.00		19.71
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
116056411	05/31/2021	05/17/2021	06/17/2021				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					
11296	SOUTH TEXAS BLOOD & TISSUE C									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CM4660	05/31/2021	05/31/2021	06/25/2021				-2,133.00	0.00	0.00	-2,133.00
		CREDIT								
107014392	05/31/2021	05/31/2021	06/25/2021				7,997.00	0.00	0.00	7,997.00
		CREDIT								
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net
11296			SOUTH TEXAS BLO		5,864.00		0.00	0.00		5,864.00
Vendor#	Vendor Name		Class		Pay Code					
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4181575	05/31/2021	05/11/2021	06/10/2021				2,613.31	0.00	0.00	2,613.31
		SUPPLIES								
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net
10735			STRYKER SUSTAIN		2,613.31		0.00	0.00		2,613.31
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
45675	05/31/2021	05/27/2021	06/26/2021				431.42	0.00	0.00	431.42
		ERX LICENSE								
45752	05/31/2021	05/31/2021	06/30/2021				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					
13880	TEXAS SELECT STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0017275510	05/31/2021	05/12/2021	05/12/2021				1,338.75	0.00	0.00	1,338.75
		STAFFING ICU								
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net

Vendor#	13880	TEXAS SELECT ST/	1,338.75	0.00	0.00	1,338.75
12444		Vendor Name	Class	Pay Code		
		THE UPS STORE VICTORIA ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
14419 ✓	05/31/2021	05/27/2021	05/28/2021			
					Gross	Discount
					56.00	0.00
					No-Pay	Net
					0.00	56.00 ✓
596 ✓	06/08/2021	06/03/2021	06/13/2021			
					Gross	Discount
					84.00	0.00
					No-Pay	Net
					0.00	84.00 ✓
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12444		THE UPS STORE VI	140.00	0.00	0.00	140.00
Vendor#		Vendor Name	Class	Pay Code		
13632		THRIVEFUEL LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
10957450100 ✓	05/31/2021	05/31/2021	06/10/2021			
					Gross	Discount
					2,650.00	0.00
					No-Pay	Net
					0.00	2,650.00 ✓
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13632		THRIVEFUEL LLC	2,650.00	0.00	0.00	2,650.00
Vendor#		Vendor Name	Class	Pay Code		
T0801		TLC STAFFING ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
27365 ✓	05/31/2021	05/24/2021	05/24/2021			
					Gross	Discount
					2,299.13	0.00
					No-Pay	Net
					0.00	2,299.13 ✓
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
T0801		TLC STAFFING	2,299.13	0.00	0.00	2,299.13
Vendor#		Vendor Name	Class	Pay Code		
U1054		UNIFIRST HOLDINGS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
8400360070 ✓	05/27/2021	04/01/2021	04/26/2021			
					Gross	Discount
					162.72	0.00
					No-Pay	Net
					0.00	162.72 ✓
8400365472 ✓	05/27/2021	05/27/2021	06/21/2021			
					Gross	Discount
					1,852.67	0.00
					No-Pay	Net
					0.00	1,852.67 ✓
8400365434 ✓	05/27/2021	05/27/2021	06/21/2021			
					Gross	Discount
					34.89	0.00
					No-Pay	Net
					0.00	34.89 ✓
8400365436 ✓	05/27/2021	05/27/2021	06/21/2021			
					Gross	Discount
					121.55	0.00
					No-Pay	Net
					0.00	121.55 ✓
8400365439 ✓	05/27/2021	05/27/2021	06/21/2021			
					Gross	Discount
					192.03	0.00
					No-Pay	Net
					0.00	192.03 ✓
8400365438 ✓	05/27/2021	05/27/2021	06/21/2021			
					Gross	Discount
					160.47	0.00
					No-Pay	Net
					0.00	160.47 ✓
8400365459 ✓	05/27/2021	05/27/2021	06/21/2021			
					Gross	Discount
					105.53	0.00
					No-Pay	Net
					0.00	105.53 ✓
8400365742 ✓	05/27/2021	05/31/2021	06/25/2021			
					Gross	Discount
					1,890.87	0.00
					No-Pay	Net
					0.00	1,890.87 ✓
8400360007 ✓	05/31/2021	04/01/2021	04/26/2021			
					Gross	Discount
					162.72	0.00
					No-Pay	Net
					0.00	162.72 ✓
8400364367 ✓	05/31/2021	05/17/2021	06/11/2021			
					Gross	Discount
					1,649.95	0.00
					No-Pay	Net
					0.00	1,649.95 ✓
8400364344 ✓	05/31/2021	05/17/2021	06/11/2021			
					Gross	Discount
					45.15	0.00
					No-Pay	Net
					0.00	45.15 ✓
8400364345 ✓	05/31/2021	05/17/2021	06/11/2021			
					Gross	Discount
					45.28	0.00
					No-Pay	Net
					0.00	45.28 ✓
8400364751 ✓	05/31/2021	05/20/2021	06/14/2021			
					Gross	Discount
					195.05	0.00
					No-Pay	Net
					0.00	195.05 ✓
8400364747 ✓	05/31/2021	05/20/2021	06/14/2021			
					Gross	Discount
					24.33	0.00
					No-Pay	Net
					0.00	24.33 ✓
8400364771 ✓	05/31/2021	05/20/2021	06/14/2021			
					Gross	Discount
					88.43	0.00
					No-Pay	Net
					0.00	88.43 ✓
8400364750 ✓	05/31/2021	05/20/2021	06/14/2021			
					Gross	Discount
					178.48	0.00
					No-Pay	Net
					0.00	178.48 ✓
8400364784 ✓	05/31/2021	05/20/2021	06/14/2021			
					Gross	Discount
					1,551.68	0.00
					No-Pay	Net
					0.00	1,551.68 ✓

8400364749	05/31/2021	05/20/2021	06/14/2021	121.55	0.00	0.00	121.55	✓
		LAUNDRY						
8400364752	05/31/2021	05/20/2021	06/14/2021	192.03	0.00	0.00	192.03	✓
		LAUNDRY						
8400364804	05/31/2021	05/21/2021	06/15/2021	108.75	0.00	0.00	108.75	✓
		LAUNDRY						
8400365041	05/31/2021	05/24/2021	06/18/2021	45.15	0.00	0.00	45.15	✓
		LAUNDRY						
8400365065	05/31/2021	05/24/2021	06/18/2021	1,670.62	0.00	0.00	1,670.62	✓
		LAUNDRY						
8400365042	05/31/2021	05/24/2021	06/18/2021	117.28	0.00	0.00	117.28	✓
		LAUNDRY						
8400365493	05/31/2021	05/27/2021	06/21/2021	97.98	0.00	0.00	97.98	✓
		LAUNDRY						
8400365437	05/31/2021	05/27/2021	06/21/2021	181.67	0.00	0.00	181.67	✓
		LAUNDRY						
8400365719	05/31/2021	05/31/2021	06/25/2021	45.15	0.00	0.00	45.15	✓
		LAUNDRY						
8400365720	05/31/2021	05/31/2021	06/25/2021	45.16	0.00	0.00	45.16	✓
		LAUNDRY						
8400366165	06/08/2021	06/03/2021	06/28/2021	1,467.85	0.00	0.00	1,467.85	✓
		LAUNDRY						
8400366127	06/08/2021	06/03/2021	06/28/2021	26.64	0.00	0.00	26.64	✓
		LAUNDRY						
8400366152	06/08/2021	06/03/2021	06/28/2021	79.43	0.00	0.00	79.43	✓
		LAUNDRY						
8400366131	06/08/2021	06/03/2021	06/28/2021	168.64	0.00	0.00	168.64	✓
		LAUNDRY						
8400366132	06/08/2021	06/03/2021	06/28/2021	192.03	0.00	0.00	192.03	✓
		LAUNDRY						
8400366129	06/08/2021	06/03/2021	06/28/2021	111.65	0.00	0.00	111.65	✓
		LAUNDRY						
8400366130	06/09/2021	06/03/2021	06/28/2021	283.47	0.00	0.00	283.47	✓
		LAUNDRY						

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1054		UNIFIRST HOLDING	13,416.85	0.00	0.00	13,416.85
		Vendor Name	Class		Pay Code	
		UNITED STATES TREASURY				

Vendor#
11057

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CP220	06/04/2021	05/03/2021	06/24/2021				2,040.65	0.00	0.00	2,040.65

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11057		UNITED STATES TF	2,040.65	0.00	0.00	2,040.65
		Vendor Name	Class		Pay Code	
		UPDOX LLC				

Vendor#
12400

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
~~053421~~	05/31/2021	05/31/2021	06/30/2021				800.00	0.00	0.00	800.00

INV 00256701

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12400		UPDOX LLC	800.00	0.00	0.00	800.00
		Vendor Name	Class		Pay Code	
		UPS	W			

Vendor#
U1350

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0000778941	05/31/2021	02/20/2021	02/20/2021				138.68	0.00	0.00	138.68
0000778941	05/31/2021	04/17/2021	04/17/2021				29.63	0.00	0.00	29.63
0000778941	05/31/2021	05/15/2021	05/12/2021				98.86	0.00	0.00	98.86

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1350		UPS	267.17	0.00	0.00	267.17

Vendor# U2000	Vendor Name US POSTAL SERVICE ✓					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	053121	BOX 05/31/2021	05/31/2021	06/30/2021				1,266.00	0.00	0.00	1,266.00 ✓
	ANNAUL RENEWAL (12 MONTHS)										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	U2000			US POSTAL SERVIC		1,266.00		0.00	0.00	1,266.00	
Vendor# V1058	Vendor Name VICTORIA ANESTHESIOLOGY ✓					Class W	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	053121	05/31/2021	05/31/2021	05/31/2021				37,546.52	0.00	0.00	37,546.52 ✓
	ANESTHESIA										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	V1058			VICTORIA ANESTHI		37,546.52		0.00	0.00	37,546.52	
Vendor# V1471	Vendor Name VICTORIA RADIOWORKS, LTD ✓					Class W	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	21050185	05/31/2021 ✓	05/31/2021	05/31/2021				280.00	0.00	0.00	280.00 ✓
	AD										
	21050186	05/31/2021	05/31/2021	05/31/2021				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# 10793	Vendor Name WAGEWORKS, INC. ✓					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	060421	06/08/2021	06/04/2021	06/04/2021				3,640.48	0.00	0.00	3,640.48 ✓
	PAYROLL DED										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10793			WAGEWORKS, INC.		3,640.48		0.00	0.00	3,640.48	
Vendor# I1110	Vendor Name WERFEN USA LLC ✓					Class	Pay Code				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9110962621	05/31/2021 ✓	03/30/2021	04/24/2021				8,575.00	0.00	0.00	8,575.00 ✓
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	I1110			WERFEN USA LLC		8,575.00		0.00	0.00	8,575.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	432,491.09	0.00	0.00	432,491.09

432 + 491 = 09
 5004 = 45
 434 = 92
 20 = 79
 27 = 02
 505 = 44
 533 = 12
 388 = 90

Added Mommis: Dickson
 (Inventory) # 6956010
 # 6960679
 # 6959001
 # 6958111
 # 6960680
 # 6959002
 # 6959073

+ 5004.45
 + 434.92
 + 20.79
 + 27.02
 + 505.44
 + 533.12
 + 388.90

\$439,409.73

JUN 10 2021 CK#
 190440-
 190720

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06/10/2021

14:29 JUN 11 2021

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AP Open Invoice List

0

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Dates Through:

Vendor#
W1005

Cannon County Auditor

Vendor Name

WALMART COMMUNITY ✓

Class

W

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020994 ✓	05/31/2021	04/20/2021	06/13/2021				162.40	0.00	0.00	162.40 ✓
	SUPPLIES									
020983 ✓	05/31/2021	04/20/2021	06/13/2021				34.76	0.00	0.00	34.76 ✓
	SUPPLIES									
365029 ✓	05/31/2021	04/30/2021	06/13/2021				17.80	0.00	0.00	17.80 ✓
	SUPPLIES									
471628 ✓	05/31/2021	04/30/2021	06/13/2021				8.94	0.00	0.00	8.94 ✓
	SUPPLIES									
582589 ✓	05/31/2021	05/06/2021	06/13/2021				119.70	0.00	0.00	119.70 ✓
	SUPPLIES									
455315 ✓	05/31/2021	05/06/2021	06/13/2021				14.97	0.00	0.00	14.97 ✓
	SUPPLIES									
957981 ✓	05/31/2021	05/13/2021	06/13/2021				27.28	0.00	0.00	27.28 ✓
	SUPPLIES									
051321 ✓	05/31/2021	05/13/2021	06/13/2021				213.88	0.00	0.00	213.88 ✓
	SUPPLIES									
485436 ✓	05/31/2021	05/13/2021	06/13/2021				3.48	0.00	0.00	3.48 ✓
	SUPPLIES									
050172 ✓	05/31/2021	05/13/2021	06/13/2021				23.04	0.00	0.00	23.04 ✓
	SUPPLIES									

Vendor Totals:

W1005

Number

Name

WALMART COMMU

Gross

626.25

Discount

0.00

No-Pay

0.00

Net

626.25

Report Summary

Grand Totals:

Gross

626.25

Discount

0.00

No-Pay

0.00

Net

626.25

JUN 11 2021

CHK#
190727

6/10/21

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06/10/2021

14:06 JUN 11 2021

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AP Open Invoice List

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Dates Through:

Vendor# S0900
Cass County Auditor

Vendor Name

Class

Pay Code

SAM'S CLUB DIRECT ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
008067	05/31/2021	04/20/2021	06/08/2021				168.44	0.00	0.00	168.44	✓
	SUPPLIES										
009584	05/31/2021	04/26/2021	06/08/2021				89.20	0.00	0.00	89.20	✓
	SUPPLIES										
000301	05/31/2021	05/03/2021	06/08/2021				41.42	0.00	0.00	41.42	✓
	SUPPLIES										
000916	05/31/2021	05/04/2021	06/08/2021				54.66	0.00	0.00	54.66	✓
	SUPPLIES										
009629A	05/31/2021	05/11/2021	06/08/2021				86.47	0.00	0.00	86.47	✓
	SUPPLIES										
001531	05/31/2021	05/16/2021	06/08/2021				94.73	0.00	0.00	94.73	✓
	SUPPLIES										
000807	05/31/2021	05/18/2021	06/08/2021				207.04	0.00	0.00	207.04	✓
	SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
S0900		SAM'S CLUB DIREC	741.96	0.00	0.00	741.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	741.96	0.00	0.00	741.96

JUN 11 2021

ck#
190704

6/10/2021

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RUN DATE: 06/11/21

TIME: 09:23

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1

APCDEDIT

PATIENT
NUMBER

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

060921

25.00

2

REFUND

ARID=0001 TOTAL

25.00

TOTAL

25.00

JUN 11 2021

ck#

190738

RECEIVED

06/10/2021

15:14

JUN 11 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Vendor#
H0031

Cathleen Conroy Auditor

Vendor Name

Class

Pay Code

HEB CREDIT RECEIVABLES DEPT: ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
374990 ✓	05/31/2021	04/03/2021	06/25/2021				9.46	0.00	0.00	9.46 ✓
										SUPPLIES
375533 ✓	05/31/2021	04/05/2021	06/25/2021				43.34	0.00	0.00	43.34 ✓
										SUPPLIES
375547 ✓	05/31/2021	04/05/2021	06/25/2021				37.98	0.00	0.00	37.98 ✓
										SUPPLIES
376395 ✓	05/31/2021	04/06/2021	06/25/2021				23.40	0.00	0.00	23.40 ✓
										SUPPLIES
377953 ✓	05/31/2021	04/08/2021	06/25/2021				12.66	0.00	0.00	12.66 ✓
										SUPPLIES
378446 ✓	05/31/2021	04/09/2021	06/25/2021				30.34	0.00	0.00	30.34 ✓
										SUPPLIES
379066 ✓	05/31/2021	04/10/2021	06/25/2021				71.05	0.00	0.00	71.05 ✓
										SUPPLIES
511231 ✓	05/31/2021	04/13/2021	06/25/2021				42.53	0.00	0.00	42.53 ✓
										SUPPLIES
884162 ✓	05/31/2021	04/14/2021	06/25/2021				48.95	0.00	0.00	48.95 ✓
										SUPPLIES
856565 ✓	05/31/2021	04/15/2021	06/25/2021				16.84	0.00	0.00	16.84 ✓
										SUPPLIES
559683 ✓	05/31/2021	04/18/2021	06/25/2021				36.53	0.00	0.00	36.53 ✓
										SUPPLIES
559825 ✓	05/31/2021	04/18/2021	06/25/2021				28.50	0.00	0.00	28.50 ✓
										SUPPLIES
562107 ✓	05/31/2021	04/21/2021	06/25/2021				41.42	0.00	0.00	41.42 ✓
										SUPPLIES
593041 ✓	05/31/2021	04/23/2021	06/25/2021				11.85	0.00	0.00	11.85 ✓
										SUPPLIES
582108 ✓	05/31/2021	04/23/2021	06/25/2021				28.70	0.00	0.00	28.70 ✓
										SUPPLIES
704177 ✓	05/31/2021	04/24/2021	06/25/2021				86.34	0.00	0.00	86.34 ✓
										SUPPLIES
844338 ✓	05/31/2021	04/26/2021	06/25/2021				36.08	0.00	0.00	36.08 ✓
										SUPPLIES
953696 ✓	05/31/2021	04/28/2021	06/25/2021				10.44	0.00	0.00	10.44 ✓
										SUPPLIES
983323 ✓	05/31/2021	04/28/2021	06/25/2021				44.64	0.00	0.00	44.64 ✓
										SUPPLIES
118304 ✓	05/31/2021	04/30/2021	06/25/2021				26.83	0.00	0.00	26.83 ✓
										SUPPLIES
300751 ✓	05/31/2021	05/02/2021	06/25/2021				82.70	0.00	0.00	82.70 ✓
										SUPPLIES
429520 ✓	05/31/2021	05/03/2021	06/25/2021				48.53	0.00	0.00	48.53 ✓
										SUPPLIES
561919 ✓	05/31/2021	05/04/2021	06/25/2021				45.87	0.00	0.00	45.87 ✓
										SUPPLIES
698142 ✓	05/31/2021	05/05/2021	06/25/2021				31.33	0.00	0.00	31.33 ✓
										SUPPLIES
884073 ✓	05/31/2021	05/07/2021	06/25/2021				6.97	0.00	0.00	6.97 ✓
										SUPPLIES
986494 ✓	05/31/2021	05/08/2021	06/25/2021				93.59	0.00	0.00	93.59 ✓
										SUPPLIES
295005 ✓	05/31/2021	05/11/2021	06/25/2021				36.88	0.00	0.00	36.88 ✓
										SUPPLIES

839135 ✓	05/31/2021	05/11/2021	06/25/2021	55.06	0.00	0.00	55.06 ✓
		SUPPLIES					
543185 ✓	05/31/2021	05/13/2021	06/25/2021	52.09	0.00	0.00	52.09 ✓
		SUPPLIES					
544761 ✓	05/31/2021	05/15/2021	06/25/2021	58.64	0.00	0.00	58.64 ✓
		SUPPLIES					
545960 ✓	05/31/2021	05/17/2021	06/25/2021	62.00	0.00	0.00	62.00 ✓
		SUPPLIES					
546789 ✓	05/31/2021	05/18/2021	06/25/2021	21.26	0.00	0.00	21.26 ✓
		SUPPLIES					
546214 ✓	05/31/2021	05/18/2021	06/25/2021	69.24 ⁴²	0.00	0.00	69.24 ⁴² ✓
		SUPPLIES					
934484 ✓	05/31/2021	05/20/2021	06/25/2021	23.05	0.00	0.00	23.05 ✓
		SUPPLIES					
289006	05/31/2021	05/23/2021	06/25/2021	15.37	0.00	0.00	15.37 ✓
		SUPPLIES					
956013 ✓	05/31/2021	05/23/2021	06/25/2021	37.51	0.00	0.00	37.51 ✓
		SUPPLIES					
325381 ✓	05/31/2021	05/23/2021	06/25/2021	44.07	0.00	0.00	44.07 ✓
		SUPPLIES					
188503 ✓	05/31/2021	05/24/2021	06/25/2021	31.61	0.00	0.00	31.61 ✓
		SUPPLIES					
349653 ✓	05/31/2021	05/24/2021	06/25/2021	14.95	0.00	0.00	14.95 ✓
		SUPPLIES					
695184 ✓	05/31/2021	05/25/2021	06/25/2021	64.27	0.00	0.00	64.27 ✓
		SUPPLIES					
OC49952 ✓	05/31/2021	05/26/2021	06/25/2021	8.04	0.00	0.00	8.04 ✓
		FINANCE CHARGE					
OC49951 ✓	05/31/2021	05/26/2021	06/25/2021	4.24	0.00	0.00	4.24 ✓
		FINANCE CHARGE					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
H0031		HEB CREDIT RECEI	1,595.15	0.00	0.00	1,595.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,595.15	0.00	0.00	1,595.15

1,595.15
 - 69.24
 + 69.42
 1,595.33
 6/10/21

1,595.15 +
 69.24 -
 69.42 +
 1,595.33 *

JUN 11 2021

CK# 190669

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/11/2021

Page: 002

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

DC: 8115

Territory:

Customer: 632536
Date: 06/12/2021

As of: 06/11/2021
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/12/2021 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,527.88 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 06/15/2021,
Pay This Amount: 10,317.33 USD

If Paid After 06/15/2021,
Pay this Amount: 10,527.88 USD

Due If Paid On Time:
USD 10,317.33 ✓
Disc lost if paid late: 210.55
Due If Paid Late:
USD 10,527.88

2,155.10 +

1,606.35 +

6,504.30 +

51.58 +

10,317.33

CK 500206

JUN 14 2021

McKESSON

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

As of: 06/11/2021

Page: 001

DC: 8115

Territory: 400

Customer: 835438

Date: 06/12/2021

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

As of: 06/11/2021

Page: 001

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 835438

PLEASE CHECK ANY

Date: 06/12/2021

ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
06/10/2021	06/15/2021	7275243900	1211796	115Invoice	43.98	2,199.08		2,155.10	✓	7275243900	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals:

2,199.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,186.42
 06/07/2021

If Paid By 06/15/2021,

Pay This Amount:

2,155.10 USD

If Paid After 06/15/2021,

Pay this Amount:

2,199.08 USD

Due If Paid On Time:

USD

2,155.10 ✓

Disc lost if paid late:

43.98

Due If Paid Late:

USD

2,199.08

JUN 14 2021

< >
 For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 06/11/2021

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450

Date: 06/12/2021

As of: 06/11/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 **PLEASE CHECK ANY**
Date: 06/12/2021 **ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
06/08/2021	06/15/2021	7274533356	55x444024	115Invoice	1.20	60.11		58.91 ✓		7274533356	
06/08/2021	06/15/2021	7274535438	55x443838	115Invoice	0.65	32.43		31.78 ✓		7274535438	
06/08/2021	06/15/2021	7274535439	55x443999	115Invoice	30.93	1,546.59		1,515.66 ✓		7274535439	

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 1,639.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,454.24
05/31/2021

If Paid By 06/15/2021,
Pay This Amount:

1,606.35 USD

If Paid After 06/15/2021,
Pay this Amount:

1,639.13 USD

Due If Paid On Time:

USD 1,606.35 ✓

Disc lost if paid late:

32.78

Due If Paid Late:

USD 1,639.13

JUN 14 2021

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 06/11/2021

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 06/12/2021

As of: 06/11/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 06/12/2021

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
06/05/2021	06/15/2021	7274355774	0603210946	115Invoice	0.01	0.32		0.31 ✓		7274355774	
06/05/2021	06/15/2021	7274355775	0604210648	115Invoice	1.93	96.53		94.60 ✓		7274355775	
06/07/2021	06/15/2021	7274226780	9926295	115Invoice	16.63	831.28		814.65 ✓		7274226780	
06/07/2021	06/15/2021	7274226782	9947896	115Invoice	11.72	586.14		574.42 ✓		7274226782	
06/07/2021	06/15/2021	7274226783	9968726	115Invoice	7.61	380.53		372.92 ✓		7274226783	
06/07/2021	06/15/2021	7274226784	10027962	115Invoice	5.32	266.10		260.78 ✓		7274226784	
06/08/2021	06/15/2021	7274540623	10085172	115Invoice	15.22	761.22		746.00 ✓		7274540623	
06/09/2021	06/15/2021	7274794498	10124983	115Invoice	5.54	277.09		271.55 ✓		7274794498	
06/09/2021	06/15/2021	7274794499	10161034	115Invoice	7.61	380.53		372.92 ✓		7274794499	
06/09/2021	06/15/2021	7274997159	864623283	195Invoice	2.53	126.59		124.06 ✓		7274997159	
06/10/2021	06/15/2021	7275063805	10182833	115Invoice	13.16	657.79		644.63 ✓		7275063805	
06/10/2021	06/15/2021	7275063806	10182833	115Invoice	0.01	0.63		0.62 ✓		7275063806	
06/10/2021	06/15/2021	7275063807	10222997	115Invoice	13.15	657.62		644.47 ✓		7275063807	
06/11/2021	06/15/2021	7275323910	10245214	115Invoice	13.15	657.62		644.47 ✓		7275323910	
06/11/2021	06/15/2021	7275323912	10245214	115Invoice	0.01	0.32		0.31 ✓		7275323912	
06/11/2021	06/15/2021	7275323913	10286220	115Invoice	5.55	277.42		271.87 ✓		7275323913	
06/11/2021	06/15/2021	7275323915	0606211216-00	115Invoice	0.02	0.96		0.94 ✓		7275323915	
06/11/2021	06/15/2021	7275512129	864754814	195Invoice	13.57	678.35		664.78 ✓		7275512129	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals:

6,637.04 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,186.42
06/07/2021

If Paid By 06/15/2021,
Pay This Amount:

6,504.30 USD

If Paid After 06/15/2021,
Pay this Amount:

6,637.04 USD

Due If Paid On Time:
USD

6,504.30

Disc lost if paid late:

132.74

Due If Paid Late:

USD

6,637.04

JUN 14 2021

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 06/11/2021

Page: 001

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

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 190813
Date: 06/12/2021As of: 06/11/2021 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 06/12/2021 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
06/09/2021	06/15/2021	7274817907	2017030707	115Invoice	1.05	52.63		51.58	✓	7274817907	

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

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

Subtotals: 52.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,186.42
06/07/2021If Paid By 06/15/2021,
Pay This Amount:

51.58 USD

If Paid After 06/15/2021,
Pay this Amount:

52.63 USD

Due If Paid On Time:

USD

51.58 ✓

Disc lost if paid late:

1.05

Due If Paid Late:

USD

52.63

JUN 14 2021

McKESSON

For AR Inquiries please <> contact 800-867-0333

Served By:	ABC DC SUGARLAND 12727 WEST AIRPORT BLVD SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number	
	DEA: RA0289276 866-451-9655			0100135284 / 037028186	
				Terms	
				Sat - Fri Due in 7 days	
				Summary	
				Not Yet Due:	0.00
				Current:	671.47
				Past Due:	0.00
				Total Due:	671.47
				Account Balance:	671.47

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-07-2021	06-18-2021	3057707973	5213263618	Invoice	21.56		0.00	21.56 ✓
06-07-2021	06-18-2021	3057781214	161570	Invoice	120.58		0.00	120.58 ✓
06-07-2021	06-18-2021	3057820673	161616	Invoice	19.43		0.00	19.43 ✓
06-09-2021	06-18-2021	3058072399	161627	Invoice	160.07		0.00	160.07 ✓
06-10-2021	06-18-2021	3058200415	161638	Invoice	349.83		0.00	349.83 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
671.47	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
06-11-2021	✓ (1,845.47)

Reminders	
Due Date	Amount
06-18-2021	671.47 ✓
Total Due:	671.47

CK 500207

JUN 14 2021

AMERISOURCEBERGEN

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- June 7, 2021 - June 13, 2021**

Pay plus
3098 +
59035 +
65005 +
1009 +
17400 +

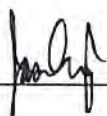
69047508 +
6403905 -
20186102 -
94066503 -
10845047 -
298000800 -
70130025 *
70130025 +
70130025 -
0000 *

Date	Bank Description
6/7/2021	PAY PLUS ACHTRANS 452579291 101000693241239
6/7/2021	FDGL LEASE PYMT 052-1479468-000 410001299366
6/7/2021	FDGL LEASE PYMT 052-1479214-000 410001299365
6/7/2021	FDGL LEASE PYMT 052-1479213-000 410001299365
6/7/2021	FDGL LEASE PYMT 052-1601830-000 410001299719
6/8/2021	STATE COMPTLR TEXNET 02529280/10607 2100002
6/8/2021	PAY PLUS ACHTRANS 452579291 101000694349945
6/8/2021	MCKESSON DRUG AUTO ACH ACH04607680 910000137
6/9/2021	PAY PLUS ACHTRANS 452579291 101000695187845
6/10/2021	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110
6/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110
6/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110
6/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110
6/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110
6/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110
6/10/2021	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110
6/10/2021	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110
6/10/2021	PAY PLUS ACHTRANS 452579291 101000695979000
6/11/2021	PAY PLUS ACHTRANS 452579291 101000696730483
6/11/2021	IRS USATAXPYMT 220156282690306 6103601000147
6/11/2021	EXPERTPAY EXPERTPAY 746003411 91000011348042
6/11/2021	CLEARGAGE LLC CLEARGAGE, 9KCXBSWLNE24M7A 242
6/11/2021	AMERISOURCE BERG PAYMENTS 0100007768 2100002
6/11/2021	MEMORIAL MEDICAL PAYROLL 746003411 113122650

MMC Notes	Amount
- 3rd Party Payor Fee	3.98
- Credit Card Machine Lease Expense	69.24
- Credit Card Machine Lease Expense	40.02
- Credit Card Machine Lease Expense	43.26
- Credit Card Machine Lease Expense	32.45
CHIRP IGT	64439.65
- 3rd Party Payor Fee	59.35
- 340B Drug Program Expense	2186.42
- 3rd Party Payor Fee	65.05
- Credit Card Processing Fee	129
- Credit Card Processing Fee	2908.24
- Credit Card Processing Fee	107.5
- Credit Card Processing Fee	669.16
- Credit Card Processing Fee	583.85
- Credit Card Processing Fee	56.87
- Credit Card Processing Fee	540.39
- Credit Card Processing Fee	689.94
- 3rd Party Payor Fee	1.09
- 3rd Party Payor Fee	174.3
- Payroll Taxes	94665.83
- Child Support Payment - Payroll Ending	889.16
- Patient Financing Service	67.4
- 340B Drug Program Expense	1845.47
- Payroll Taxes	299208.26

Amount	CPSI "t"
3.98	303077
69.24	CC Fees
40.02	69024
43.26	40002
32.45	43026
64439.65	43026
59.35	32045
2186.42	12900
65.05	20908024
129	107050
2908.24	669016
107.5	583085
669.16	56087
583.85	540039
56.87	689094
540.39	889016
689.94	889016
1.09	889016
174.3	889016
94665.83	889016
889.16	889016
67.4	889016
1845.47	889016
299208.26	889016
469,475.88	889016

Jason Anglin, CEO
Memorial Medical Center



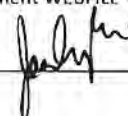
June 14, 2021
* Approved 06-02-21 CC

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

Date	Description
6/15/2021	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329
6/20/2021	ACH Payment WEBFILE TAX PYMT DD

MMC Notes	Amount
- Retirement Funding	144,397.13
- Sales Tax	1,143.57
	145,540.70

Jason Anglin, CEO
Memorial Medical Center



June 14, 2021

303077 +
50869032 +
889016 +
67040 +
70130025 *

Retirement 15th

Date/Time 06-08-2021 / 10:04 AM
Submitted By

Pay Date 05-31-2021

Employee Deposits	\$63,134.43
Employer Contributions	\$81,262.70
Group Term Life Premiums	\$0.00
Total	\$144,397.13



Comments

Payroll File May 2021 Retirement Upload.xlsx

CLIST

PRINT

6/20/21

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 05/31/2021 (2105)

Taxpayer ID:	Taxpayer Name:	Entered By:
Reference Number:	MEMORIAL MEDICAL CENTER	Email Address:
Date and Time of Filing:	Taxpayer Address:	Telephone Number: (361) 552-0342
06/10/2021, 03:59:16 PM	815 N VIRGINIA ST PORT LAVACA, TX 77979-3025	
	IP Address: 24.116.195.218	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account:
State Amount: \$866.34	Trace Number:	Accountholder Name:
Local Amount: \$277.23		Bank Routing Number:
Amount to Pay: \$1,143.57		Bank Account Number:
Electronic Check: \$1,143.57		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 Licensed 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	13931	13931	0	13931	870.69	13931	0.02	278.62
SubTotal	13931	13931	0	13931	870.69	13931		278.62

Total Tax for Locations

\$1,149.31

Total Tax Due:	\$1,149.31
Timely Filing Discount:	- \$5.74
Balance Due:	\$1,143.57
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,143.57
(State amount due is \$866.34) (Local amount due is \$277.23)

RECEIVED06/10/2021
JUN 11 2021

11:16

Calhoun County Auditor

Vendor#

11816

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class

Pay Code

Vendor Name

ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
060321	06/04/2021	06/03/2021	07/01/2021				14,276.58	0.00	0.00	14,276.58 ✓

UHC QIPP 1,2,3, & LAPSE

Vendor Totals:

11816

Number

Name

ASHFORD GARDEN

Gross

Discount

No-Pay

Net

14,276.58

0.00

0.00

14,276.58

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

14,276.58

0.00

0.00

14,276.58

JUN 11 2021

CK#

190729

CALHOUN COUNTY, TEXAS

RECEIVED

06/10/2021

MEMORIAL MEDICAL CENTER

0

11:19 JUN 11 2021

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11824

Caldwell County Auditor

THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041621A	04/30/2021	04/30/2021	06/25/2021				3,360.00	0.00	0.00	3,360.00 ✓
	TRANSFER NH insurance pymt deposited into mme operating									
052721	05/31/2021	05/27/2021	06/08/2021				1,855.00	0.00	0.00	1,855.00 ✓
	TRANSFER "									
060321	06/04/2021	06/03/2021	07/01/2021				4,742.03	0.00	0.00	4,742.03 ✓
	UHC QIPP 1,2,3 & LAPSE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	9,957.03	0.00	0.00	9,957.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,957.03	0.00	0.00	9,957.03

JUN 11 2021

CK#
190736

Caldwell County, Texas

06/10/2021
11:19
RECEIVED
JUN 11 2021
Vendor# 11828
Cathoun County Auditor

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
060321	06/04/2021	06/03/2021	07/01/2021				5,609.29	0.00	0.00	5,609.29

UHC QIPP 1,2,3 & LAPSE

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11828

SOLERA WEST HOI

5,609.29

0.00

0.00

5,609.29

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

5,609.29

0.00

0.00

5,609.29

JUN 11 2021

CK#
190735

RECEIVED
JUN 11 2021
CATHOON COUNTY AUDITOR

06/10/2021

MEMORIAL MEDICAL CENTER

0

RECEIVED

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#
11820

Vendor Name

Class

Pay Code

JUN 11 2021

Calhoun County Auditor

Invoice#

FORTBEND HEALTHCARE CENTE

060321

06/04/2021

Tran Dt

Inv Dt

Due Dt

Check Dt

Pay

Gross
5,783.04Discount
0.00No-Pay
0.00Net
5,783.04

UHC QIPP 1,2,3 & LAPSE

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11820

FORTBEND HEALTH

5,783.04

0.00

0.00

5,783.04

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

5,783.04

0.00

0.00

5,783.04

JUN 11 2021

CL#

190732

CALHOUN COUNTY, TEXAS

06/11/2021
09:51
RECEIVED
JUN 11 2021
Calhoun County Auditor

MEMORIAL MEDICAL CENTER

0

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
050321	05/31/2021	05/03/2021	07/08/2021				7,992.00	0.00	0.00	7,992.00 ✓
052521	05/31/2021	05/25/2021	07/08/2021				1,290.00	0.00	0.00	1,290.00 ✓
	TRANSFER "							"		
052821A	05/31/2021	05/28/2021	07/08/2021				430.00	0.00	0.00	430.00 ✓
	TRANSFER "							"		
060321	06/04/2021	06/03/2021	07/01/2021				5,922.04	0.00	0.00	5,922.04 ✓
	UHC QIPP 1,2,3 & LAPSE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT C		15,634.04	0.00	0.00	15,634.04

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,634.04	0.00	0.00	15,634.04

2021
JUN 11 2021

JUN 11 2021

CKIT
190731

2021
JUN 11 2021
CALHOUN COUNTY, TEXAS

RECEIVED

06/10/2021

11:18 JUN 11 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor#
11836
Calhoun County Auditor

Vendor Name

Class

Pay Code

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
052121	05/31/2021	05/21/2021	07/01/2021				704.00	0.00	0.00	704.00	✓
	TRANSFER										
052521	05/31/2021	05/25/2021	07/01/2021				10,865.12	0.00	0.00	10,865.12	✓
	TRANSFER "							"			
052621	05/31/2021	05/26/2021	06/08/2021				48,107.23	0.00	0.00	48,107.23	✓
	TRANSFER "							"			
052821A	05/31/2021	05/28/2021	06/08/2021				5,767.14	0.00	0.00	5,767.14	✓
	TRANSFER										
060321	06/04/2021	06/03/2021	07/01/2021				10,633.12	0.00	0.00	10,633.12	✓
	UHC QIPP 1,2,3 & LAPSE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
11836			GOLDENCREEK HE			76,076.61	0.00	0.00	76,076.61		
Report Summary											
Grand Totals:			Gross		Discount		No-Pay		Net		
			76,076.61		0.00		0.00		76,076.61		

NH insurance pymt deposited into mmc operating

JUN 11 2021

CL#
190733

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06/10/2021

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JUN 11 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor#

12696

Vendor Name

GULF POINTE PLAZA

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
052821C	05/31/2021	05/28/2021	06/08/2021				185.02	0.00	0.00	185.02	✓
	TRANSFER										
052821D	05/31/2021	05/28/2021	06/08/2021				2,000.00	0.00	0.00	2,000.00	✓
	TRANSFER										
052821B	05/31/2021	05/28/2021	06/08/2021				84.10	0.00	0.00	84.10	✓
	TRANSFER										
060321	06/04/2021	06/03/2021	07/01/2021				6,296.93	0.00	0.00	6,296.93	✓
	UHC QIPP 1,2,3 & LAPSE										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZ	8,566.05	0.00	0.00	8,566.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,566.05	0.00	0.00	8,566.05

JUN 11 2021ck#
190734**RECEIVED**
CALHOUN COUNTY, ALABAMA

RECEIVED

06/10/2021

11:20

JUN 11 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

13004

Calhoun County Auditor

TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
052121	05/31/2021	05/21/2021	07/01/2021				337.34	0.00	0.00	337.34	✓
	TRANSFER										
052421	05/31/2021	05/24/2021	07/01/2021				15,754.81	0.00	0.00	15,754.81	✓
	TRANSFER										
052421A	05/31/2021	05/24/2021	07/01/2021				2,195.00	0.00	0.00	2,195.00	✓
	TRANSFER										
052521	05/31/2021	05/25/2021	07/01/2021				3,817.79	0.00	0.00	3,817.79	✓
	TRANSFER										
052621B	05/31/2021	05/26/2021	06/08/2021				8,844.43	0.00	0.00	8,844.43	✓
	TRANSFER										
052821C	05/31/2021	05/28/2021	06/08/2021				2,178.00	0.00	0.00	2,178.00	✓
	TRANSFER										
052821A	05/31/2021	05/28/2021	06/08/2021				1,560.86	0.00	0.00	1,560.86	✓
	TRANSFER										
060321	06/04/2021	06/03/2021	07/01/2021				8,342.50	0.00	0.00	8,342.50	✓
	UHC QIPP 1,2,3 & LAPSE										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		43,030.73	0.00	0.00	43,030.73

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,030.73	0.00	0.00	43,030.73

JUN 11 2021CK#
190737**SALES TAX DEPT, ALAS**

RECEIVED

06/10/2021

MEMORIAL MEDICAL CENTER

0

11:17

JUN 11 2021

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

12792

Calhoun County Auditor

BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
052121	05/31/2021	05/21/2021	07/01/2021				9,733.95	0.00	0.00	9,733.95	✓
	TRANSFER										
052421	05/31/2021	05/24/2021	07/01/2021				5,750.50	0.00	0.00	5,750.50	✓
	TRANSFER										
052421A	05/31/2021	05/24/2021	07/01/2021				1,113.00	0.00	0.00	1,113.00	✓
	TRANSFER										
052521	05/31/2021	05/25/2021	07/01/2021				19,377.77	0.00	0.00	19,377.77	✓
	TRANSFER										
052621A	05/31/2021	05/26/2021	06/08/2021				503.27	0.00	0.00	503.27	
	TRANSFER										
052621B	05/31/2021	05/26/2021	06/08/2021				59,039.39	0.00	0.00	59,039.39	✓
	TRANSFER										
052621	05/31/2021	05/26/2021	06/08/2021				5,379.50	0.00	0.00	5,379.50	✓
	TRANSFER										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR LIVING	100,897.38	0.00	0.00	100,897.38

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	100,897.38	0.00	0.00	100,897.38

JUN 11 2021CHK #
190730**SEAL OF CALHOUN COUNTY, TEXAS**



RUN DATE:06/14/21
TIME:14:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/16/21 THRU 06/16/21

PAGE 1
GLCKREG

BANK--CHECK--				INVOICE-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
A/P	190639	06/16/21	.00	VOIDED				
A/P	190640	06/16/21	439.94	ACE HARDWARE 15521	153797	05/03/21	3.99	SUPPLIES
					154179	05/17/21	4.98	SUPPLIES
					154108	05/13/21	5.58	SUPPLIES
					153867	05/05/21	12.18	SUPPLIES
					153887	05/05/21	14.99	SUPPLIES
					153942	05/07/21	24.19	SUPPLIES
					154477	05/28/21	27.17	SUPPLIES
					153901	05/06/21	34.95	SUPPLIES
					153846	05/04/21	69.99	SUPPLEIS
					153952	05/07/21	111.94	SUPPLIES
					154274	05/21/21	129.98	SUPPLIES
A/P	190641	06/16/21	1,400.00	ACUTE CARE INC	INV191	05/20/21	1,400.00	RFID
A/P	190642	06/16/21	21.75	ADVANCE MEDICAL DESIGNS	S101417301	05/11/21	21.75	SUPPLIES
A/P	190643	06/16/21	4,178.35	AIRGAS USA, LLC - CENTR	9113282645	05/14/21	232.87	OXYGEN
					9113437014	05/20/21	321.39	OXYGEN
					9113487029	05/20/21	735.39	OXYGEN
					9113409334	05/20/21	2,888.70	OXYGEN
A/P	190644	06/16/21	446.25	ALIMED INC.	RPSV03586127	05/17/21	101.17	SUPPLIES
					RPSV03587378	05/18/21	345.08	SUPPLIES
A/P	190645	06/16/21	2,884.50	ALLYSON SWOPE	060821	06/08/21	2,884.50	CONTRACT EMPLOYEE
A/P	190646	06/16/21	163.98	BARD PERIPHERAL VASCULA	82544418	05/17/21	163.98	SUPPLIES
A/P	190647	06/16/21	3,850.81	BAXTER HEALTHCARE	70560043	04/29/21	53.84	SUPPLIES
					70688505	05/10/21	53.84	SUPPLIES
					70808740	05/21/21	629.50	LEASE
					70628566	05/03/21	746.13	SUPPLIES
					70808680	05/21/21	2,367.50	LEASE
A/P	190648	06/16/21	348.99	C R BARD, INC	82521079	05/11/21	348.99	SUPPLIES
A/P	190649	06/16/21	1,697.17	CAVALLO ENERGY TEXAS LL	211410015132852	05/20/21	8.29	ENERGY BILL 167662
					211390015115168	05/18/21	15.05	ENERGY BILL 167653
					211390015115167	05/18/21	452.48	ENERGY BILL 167647
					211390015115166	05/18/21	1,221.35	ENERGY BILL 167636
A/P	190650	06/16/21	465.26	COCA COLA SOUTHWEST BEV	7996206191	06/09/21	465.26	SUPPLIES
A/P	190651	06/16/21	222.60	CONMED CORPORATION	552574	05/11/21	222.60	SUPPLIES
A/P	190652	06/16/21	550.00	DASHBOARD MD	11199	06/01/21	550.00	PROCESSING AND SUPPORT
A/P	190653	06/16/21	104.77	DEVAN ORTA	060221	06/02/21	104.77	TRAVEL TO PICK UP MEDS
A/P	190654	06/16/21	1,224.71	DEWITT POTH & SON	6454470	05/27/21	7.52	SUPPLIES
					6452950	05/26/21	26.25	SUPPLIES
					6454570	05/28/21	579.38	SUPPLIES
					6450600	05/25/21	611.56	SUPPLIES
A/P	190655	06/16/21	141,900.91	DISCOVERY MEDICAL NETWO	MMC053121	05/31/21	141,900.91	PRO FEES
A/P	190656	06/16/21	770.00	DOWELL PEST CONTROL	20887	05/31/21	105.00	PEST CONTROL
					20886	05/31/21	160.00	PEST CONTROL
					20888	05/31/21	505.00	PEST CONTROL
A/P	190657	06/16/21	679.00	EDWARDS PLUMBING INC	63744	05/13/21	679.00	CEO OFFICE CLOG
A/P	190658	06/16/21	45,402.50	EMERGENCY STAFFING SOLU	40279	05/31/21	40,062.50	ER STAFFING
					40295	05/31/21	5,340.00	DR BUNNELL VACATION COVER
A/P	190659	06/16/21	2,980.80	ETHOS MEDICAL STAFFING	26244	05/28/21	2,980.80	NURSE STAFFING
A/P	190660	06/16/21	4,225.26	FISHER HEALTHCARE	4458099	05/11/21	115.04	SUPPLIES
					4458080	05/11/21	215.42	SUPPLIES

RUN DATE:06/14/21
TIME:14:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/16/21 THRU 06/16/21

PAGE 2
GLCKREG

BANK--CHECK--				INVOICE--				
CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
					3834898	05/07/21	220.32	SUPPLIES
					3078907	05/03/21	220.33	SUPPLIES
					3423009	05/05/21	718.01	SUPPLIES
					364560	05/06/21	765.66	SUPPLIES
					4088297	05/10/21	780.00	SUPPLIES
					5115644	05/12/21	1,190.48	SUPPLIES
A/P	190661	06/16/21	79.89	FRONTIER	052321	05/23/21	14.49	PHONES 36155202540525185
					051921	05/19/21	65.40	PHONES 21018814800912115
A/P	190662	06/16/21	260.37	GOODS & SERVICES MANAGE	340382529	05/21/21	260.37	TRASH SERVICES
A/P	190663	06/16/21	667.10	GRAINGER	9901136847	05/13/21	25.90	SUPPLIES
					9901136854	05/13/21	33.14	SUPPLIES
					9901753138	05/14/21	49.20	SUPPLIES
					9905986163	05/19/21	49.20	CR CREDIT
					9899841507	05/12/21	114.26	SUPPLIES
					9912789865	05/25/21	493.80	SUPPLIES
A/P	190664	06/16/21	12,034.42	GREAT AMERICAN FINANCIA	29276543	05/06/21	12,034.42	COPIER/PRINTER LEASE
A/P	190665	06/16/21	4,285.70	GULF COAST PAPER COMPAN	1826888	03/10/20	90.16	SUPPLIES
					2048751	05/18/21	681.09	SUPPLIES
					2052142	05/25/21	836.17	SUPPLIES
					1880884	06/16/20	2,678.28	SUPPLIES
A/P	190666	06/16/21	28.16	HEALTH CARE LOGISTICS I	307998319	05/04/21	28.16	SUPPLIES
A/P	190667	06/16/21	.00	VOIDED				
A/P	190668	06/16/21	.00	VOIDED				
A/P	190669	06/16/21	1,595.33	HEB CREDIT RECEIVABLES	OC49951	05/26/21	4.24	FINANCE CHARGE
					884073	05/07/21	6.97	SUPPLIES
					OC49952	05/26/21	8.04	FINANCE CHARGE
					374990	04/03/21	9.46	SUPPLIES
					953696	04/28/21	10.44	SUPPLIES
					593041	04/23/21	11.85	SUPPLIES
					377953	04/08/21	12.66	SUPPLIES
					349653	05/24/21	14.95	SUPPLIES
					289006	05/23/21	15.37	SUPPLIES
					856565	04/15/21	16.84	SUPPLIES
					546789	05/18/21	21.26	SUPPLIES
					934484	05/20/21	23.05	SUPPLIES
					376395	04/06/21	23.40	SUPPLIES
					118304	04/30/21	26.83	SUPPLIES
					559825	04/18/21	28.50	SUPPLIES
					582108	04/23/21	28.70	SUPPLIES
					378446	04/09/21	30.34	SUPPLIES
					698142	05/05/21	31.33	SUPPLIES
					188503	05/24/21	31.61	SUPPLIES
					844338	04/26/21	36.08	SUPPLIES
					559683	04/18/21	36.53	SUPPLIES
					295005	05/11/21	36.88	SUPPLIES
					956013	05/23/21	37.51	SUPPLIES
					375547	04/05/21	37.98	SUPPLIES
					562107	04/21/21	41.42	SUPPLIES
					511231	04/13/21	42.53	SUPPLIES
					375533	04/05/21	43.34	SUPPLIES
					325381	05/23/21	44.07	SUPPLIES

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CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
					983323	04/28/21	44.64	SUPPLIES
					561919	05/04/21	45.87	SUPPLIES
					429520	05/03/21	48.53	SUPPLIES
					884162	04/14/21	48.95	SUPPLIES
					543185	05/13/21	52.09	SUPPLIES
					839135	05/11/21	55.06	SUPPLIES
					544761	05/15/21	58.64	SUPPLIES
					545960	05/17/21	62.00	SUPPLIES
					695184	05/25/21	64.27	SUPPLIES
					379066	04/10/21	71.05	SUPPLIES
					300751	05/02/21	82.70	SUPPLIES
					704177	04/24/21	86.34	SUPPLIES
					986494	05/08/21	93.59	SUPPLIES
					546214A	05/18/21	69.42	SUPPLIES
A/P	190670	06/16/21	708.75	HOLOGIC INC	9700731	05/05/21	708.75	SUPPLIES
A/P	190671	06/16/21	14,611.90	HUNTER PHARMACY SERVICE	4427	05/31/21	14,611.90	PRO FEES
A/P	190672	06/16/21	250.00	ITERSOURCE CORPORATION	711352	06/01/21	250.00	SUPPORT SYSTEM
A/P	190673	06/16/21	589.37	J & J HEALTH CARE SYSTE	924875428	04/15/21	22.34	SUPPLIES
					924814850	04/29/21	567.03	SUPPLIES
A/P	190674	06/16/21	650.00	KOETTER FIR PROTECTION	32652	06/07/21	650.00	VENT HOOD INSPECTION
A/P	190675	06/16/21	954.66	LANDAUER INC	20210518	05/18/21	954.66	BADGES
A/P	190676	06/16/21	25,551.90	LUBY'S FUDDRUCKERS REST	INV00003940	04/30/21	25,551.90	FOOD SUPPLIES
A/P	190677	06/16/21	790.86	M G TRUST	060421	06/08/21	790.86	PAYROLL DED
A/P	190678	06/16/21	4,064.55	MCKESSON MEDICAL SURGIC	18176466	05/11/21	996.80	SUPPLIES
					18176444	05/11/21	3,067.75	SUPPLIES
A/P	190679	06/16/21	6,687.53	MEDICAL DATA SYSTEMS, I	160751	05/31/21	1,006.17	COLLECTION FEES
					160749	05/31/21	1,085.76	COLLECTION FEES
					160750	05/31/21	4,595.60	COLLECTION FEES
A/P	190680	06/16/21	109.81	MEDIMPACT HEALTHCARE SY	060221	06/02/21	18.84	INDIGENT CARE
					060221A	06/02/21	90.97	INDIGENT CARE
A/P	190681	06/16/21	400.00	MEDIVATORS	90920375	05/26/21	400.00	SUPPLIES
A/P	190682	06/16/21	.00	VOIDED				
A/P	190683	06/16/21	.00	VOIDED				
A/P	190684	06/16/21	.00	VOIDED				
A/P	190685	06/16/21	.00	VOIDED				
A/P	190686	06/16/21	.00	VOIDED				
A/P	190687	06/16/21	.00	VOIDED				
A/P	190688	06/16/21	30,543.43	MEDLINE INDUSTRIES INC	1952593341	05/20/21	1.69	SUPPLIES
					1953078562	05/25/21	10.45	SUPPLIES
					1951469460	05/11/21	18.94	SUPPLIES
					1952383084	05/19/21	19.04	SUPPLIES
					1950640527	05/04/21	25.05	SUPPLIES
					1951469446	05/11/21	29.20	SUPPLIES
					1950992337	05/06/21	29.25	SUPPLIES
					1950640548	05/04/21	29.90	SUPPLIES
					1952311668	05/18/21	37.30	SUPPLIES
					1952311667	05/18/21	37.48	SUPPLEIS
					1952311666	05/18/21	43.09	SUPPLIES
					1951469445	05/11/21	47.40	SUPPLIES
					1952383083	05/19/21	48.09	SUPPLIES
					1951469440	05/11/21	50.49	SUPPLIES

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CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
					1952593350	05/20/21	50.49	SUPPLIES
					1952593344	05/20/21	50.58	SUPPLIES
					1952593345	05/20/21	50.58	SUPPLIES
					1950640525	05/04/21	50.84	SUPPLIES
					1951769841	05/13/21	58.38	SUPPLIES
					1952593339	05/20/21	74.63	SUPPLIES
					1951469442	05/11/21	75.15	SUPPLIES
					1952383082	05/19/21	80.09	SUPPLIES
					1952593335	05/20/21	84.27	SUPPLIES
					1952383099	05/19/21	89.16	SUPPLIES
					1951714532	05/12/21	101.46	SUPPLIES
					1952593337	05/20/21	105.92	SUPPLIES
					1950640524	05/04/21	117.10	SUPPLIES
					7952593342	05/20/21	117.87	SUPPLIES
					1953078560	05/25/21	130.80	SUPPLIES
					1952593348	05/20/21	131.31	SUPPLIES
					1950585924	05/03/21	134.08	SUPPLIES
					1951769840	05/13/21	136.75	SUPPLIES
					1952593336	05/20/21	182.49	SUPPLIES
					195477231	03/19/21	230.25	SUPPLIES
					1952384101	05/19/21	235.52	SUPPLIES
					1948891451	04/17/21	249.85	SUPPLIES
					1953078558	05/25/21	347.75	SUPPLIES
					1952593338	05/20/21	349.11	SUPPLIES
					1950799795	05/05/21	349.80	SUPPLIES
					1950640528	05/04/21	379.02	SUPPLIES
					1952593352	05/20/21	379.66	SUPPLIES
					1949540201	04/23/21	407.96	SUPPLIES
					1952383080	05/19/21	459.25	SUPPLIES
					1953078559	05/25/21	555.97	SUPPLIES
					1953078564	05/25/21	793.08	SUPPLIES
					1953078561	05/25/21	1,128.80	SUPPLIES
					195283090	05/19/21	1,143.76	SUPPLIES
					1950640541	05/04/21	3,433.02	SUPPLIES
					1950640559	05/04/21	3,759.72	SUPPLIES
					1952593340	05/20/21	3,892.90	SUPPLIES
					1953078563	05/25/21	4,606.00	SUPPLIES
					1952383095	05/19/21	5,592.69	SUPPLIES
A/P	190689	06/16/21	179.00	MEMORIAL MEDICAL CLINIC	060421	06/04/21	179.00	PAYROLL DED
A/P	190690	06/16/21	3,307.00	MLB CONSULTING GROUP	001148	06/07/21	3,307.00	DELIVERY TEMP HVAC SYSTEM
A/P	190691	06/16/21	183.90	MMC AUXILIARY GIFT SHOP	060321	06/03/21	183.90	PAYROLL DED
A/P	190692	06/16/21	.00	VOIDED				
A/P	190693	06/16/21	5,927.11	MORRIS & DICKSON CO, LL	0001226	06/08/20	1.18CR	CREDIT
					5671	05/27/21	1.43CR	CREDIT
					0008631	05/27/20	5.24CR	CREDIT
					0004352	09/09/20	14.99CR	CREDIT
					CM87639	08/20/20	15.21CR	CREDIT
					CM34532	02/26/21	16.82CR	CREDIT
					SC7656	05/26/21	71.06	SERVICE CHARGE
					CM19506	12/14/20	123.46CR	CREDIT
					CM23679	01/07/21	150.20CR	CREDIT

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					CM51796	05/12/21	194.21	CR CREDIT
					CM34533	02/26/21	535.85	CR CREDIT
					6959001	06/02/21	20.79	INVENTORY
					6958111	06/02/21	27.02	INVENTORY
					6959073	06/02/21	388.90	INVENTORY
					6960679	06/02/21	434.92	INVENTORY
					6960680	06/02/21	505.44	INVENTORY
					6959002	06/02/21	533.12	INVENTORY
					6956010	06/01/21	5,004.45	INVENTORY
A/P	190694	06/16/21	618.36	MXR IMAGING, INC	8800758555	05/10/21	618.36	SUPPLIES
A/P	190695	06/16/21	149.38	OMNICELL, INC.	91188693	05/03/21	149.38	SUPPLIES
A/P	190696	06/16/21	689.82	OPTUM360	80012626783	05/24/21	178.92	SUPPLIES
					80012626726	05/21/21	510.90	SUPPLIES
A/P	190697	06/16/21	187.30	ORTHO CLINICAL DIAGNOST	1851899601	05/14/21	187.30	SUPPLIES
A/P	190698	06/16/21	2,071.88	PABLO GARZA	060821	06/08/21	2,071.88	CONTRACT EMPLOYEE
A/P	190699	06/16/21	180.57	PARTSSOURCE, LLC	03849987	05/12/21	180.57	SUPPLIES
A/P	190700	06/16/21	1,100.00	PATRICK OCHOA	060121B	06/01/21	200.00	REHAB LAWN
					060121A	06/01/21	380.00	CLINIC LAWN
					060121	06/01/21	520.00	HOSPITAL LAWN
A/P	190701	06/16/21	89.41	POWER HARDWARE	B62267	05/14/21	12.78	SUPPLIES
					A73553	05/10/21	27.04	SUPPLIES
					B62103	05/07/21	49.59	SUPPLIES
A/P	190702	06/16/21	2,523.79	PRESS GANEY ASSOCIATES,	IN000481953	05/31/21	2,523.79	PTSURVEY
A/P	190703	06/16/21	9,525.01	PROTOUCH STAFFING	030457	05/27/21	5,446.88	STAFFING ICU
					030525	06/05/21	4,078.13	ICU STAFFING
A/P	190704	06/16/21	427.69	QIAGEN INC	997828908	05/05/21	427.69	SUPPLIES
A/P	190705	06/16/21	3,657.74	RN NETWORK	3909282RI	05/31/21	3,657.74	STAFFING ICU
A/P	190706	06/16/21	741.96	SAM'S CLUB DIRECT	000301	05/03/21	41.42	SUPPLIES
					000916	05/04/21	54.66	SUPPLIES
					009629A	05/11/21	86.47	SUPPLIES
					009584	04/26/21	89.20	SUPPLIES
					001531	05/16/21	94.73	SUPPLIES
					008067	04/20/21	168.44	SUPPLIES
					000807	05/18/21	207.04	SUPPLIES
A/P	190707	06/16/21	19.71	SERVICE SUPPLY OF VICTO	701091708	05/28/21	19.71	SUPPLIES
A/P	190708	06/16/21	2,193.83	SIEMENS FINANCIAL SERVI	116056411	05/17/21	2,193.83	MAINT CONTRACT
A/P	190709	06/16/21	5,864.00	SOUTH TEXAS BLOOD & TIS	CM4660	05/31/21	2,133.00	CR CREDIT
					I07014392	05/31/21	7,997.00	CREDIT
A/P	190710	06/16/21	2,613.31	STRYKER SUSTAINABILITY	4181575	05/11/21	2,613.31	SUPPLIES
A/P	190711	06/16/21	6,130.42	T-SYSTEM, INC	45675	05/27/21	431.42	ERX LICENSE
					45752	05/31/21	5,699.00	TRACKING/HOSTING/STAT
A/P	190712	06/16/21	1,338.75	TEXAS SELECT STAFFING	001727551079IN	05/12/21	1,338.75	STAFFING ICU
A/P	190713	06/16/21	140.00	THE UPS STORE VICTORIA	14419	05/27/21	56.00	COVID FOAMBOARD
					596	06/03/21	84.00	COVID FOAMBOARDS
A/P	190714	06/16/21	2,650.00	THRIVEFUEL LLC	109574501005	05/31/21	2,650.00	SOCAL AD
A/P	190715	06/16/21	2,299.13	TLC STAFFING	27365	05/24/21	2,299.13	STAFFING
A/P	190716	06/16/21	.00	VOIDED				
A/P	190717	06/16/21	.00	VOIDED				
A/P	190718	06/16/21	13,416.85	UNIFIRST HOLDINGS	8400365434	05/27/21	34.89	LAUNDRY
					8400365459	05/27/21	105.53	LAUNDRY
					8400365436	05/27/21	121.55	LAUNDRY

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CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
					8400365438	05/27/21	160.47	LAUNDRY
					8400360070	04/01/21	162.72	LAUNDRY
					8400365439	05/27/21	192.03	LAUNDRY
					8400365472	05/27/21	1,852.67	LAUNDRY
					8400365742	05/31/21	1,890.87	LAUNDRY
					8400364747	05/20/21	24.33	LAUNDRY
					8400364344	05/17/21	45.15	LAUNDRY
					8400365041	05/24/21	45.15	LAUNDRY
					8400365719	05/31/21	45.15	LAUNDRY
					8400365720	05/31/21	45.16	LAUNDRY
					8400364345	05/17/21	45.28	LAUNDRY
					8400364771	05/20/21	88.43	LAUNDRY
					8400365493	05/27/21	97.98	LAUNDRY
					8400364804	05/21/21	108.75	LAUNDRY
					8400365042	05/24/21	117.28	LAUNDRY
					8400364749	05/20/21	121.55	LAUNDRY
					84003600070	04/01/21	162.72	LAUNDRY
					8400364750	05/20/21	178.48	LAUNDRY
					8400365437	05/27/21	181.67	LAUNDRY
					8400364752	05/20/21	192.03	LAUNDRY
					8400364751	05/20/21	195.05	LAUNDRY
					8400364784	05/20/21	1,551.68	LAUNDRY
					8400364367	05/17/21	1,649.95	LAUNDRY
					8400365065	05/24/21	1,670.62	LAUNDRY
					8400366127	06/03/21	26.64	LAUNDRY
					8400366152	06/03/21	79.43	LAUNDRY
					8400366129	06/03/21	111.65	LAUNDRY
					8400366131	06/03/21	168.64	LAUNDRY
					8400366132	06/03/21	192.03	LAUNDRY
					8400366165	06/03/21	1,467.85	LAUNDRY
					8400366130	06/03/21	283.47	LAUNDRY
A/P	190719	06/16/21	2,040.65	UNITED STATES TREASURY	CP220	05/03/21	2,040.65	PENALTY LATE PAYROLL TAX
A/P	190720	06/16/21	800.00	UPDOX LLC	053121	05/31/21	800.00	FAXING
A/P	190721	06/16/21	267.17	UPS	0000778941161	04/17/21	29.63	SHIPPING
					0000778941201	05/15/21	98.86	SHIPPING
					0000778941081	02/20/21	138.68	SHIPPING
A/P	190722	06/16/21	1,266.00	US POSTAL SERVICE	053121 BOX#25	05/31/21	1,266.00	ANNUAL RENEWAL (12 MONTHS
A/P	190723	06/16/21	37,546.52	VICTORIA ANESTHESIOLOGY	053121	05/31/21	37,546.52	ANESTHESIA
A/P	190724	06/16/21	560.00	VICTORIA RADIOWORKS, LT	21050185	05/31/21	280.00	AD
					21050186	05/31/21	280.00	AD
A/P	190725	06/16/21	3,640.48	WAGeworks, INC.	060421	06/04/21	3,640.48	PAYROLL DED
A/P	190726	06/16/21	.00	VOIDED				
A/P	190727	06/16/21	626.25	WALMART COMMUNITY	485436	05/13/21	3.48	SUPPLIES
					471628	04/30/21	8.94	SUPPLIES
					455315	05/06/21	14.97	SUPPLIES
					365029	04/30/21	17.80	SUPPLIES
					050172	05/13/21	23.04	SUPPLIES
					957981	05/13/21	27.28	SUPPLIES
					020983	04/20/21	34.76	SUPPLIES
					582589	05/06/21	119.70	SUPPLIES
					020994	04/20/21	162.40	SUPPLIES

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CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
					051321	05/13/21	213.88	SUPPLIES
A/P	190728	06/16/21	8,575.00	WERFEN USA LLC	9110962621	03/30/21	8,575.00	SUPPLIES
A/P	190729	06/16/21	14,276.58	ASHFORD GARDENS	060321	06/03/21	14,276.58	UHC QIPP 1,2,3, & LAPSE
A/P	190730	06/16/21	100,897.38	BETHANY SENIOR LIVING	052621A	05/26/21	503.27	TRANSFER
					052421A	05/24/21	1,113.00	TRANSFER
					052621	05/26/21	5,379.50	TRANSFER
					052421	05/24/21	5,750.50	TRANSFER
					052121	05/21/21	9,733.95	TRANSFER
					052521	05/25/21	19,377.77	TRANSFER
					052621B	05/26/21	59,039.39	TRANSFER
A/P	190731	06/16/21	15,634.04	BROADMOOR AT CREEKSIDE	052821A	05/28/21	430.00	TRANSFER
					052521	05/25/21	1,290.00	TRANSFER
					050321	05/03/21	7,992.00	
					060321	06/03/21	5,922.04	UHC QIPP 1,2,3 & LAPSE
A/P	190732	06/16/21	5,783.04	FORTBEND HEALTHCARE CEN	060321	06/03/21	5,783.04	UHC QIPP 1,2,3 & LAPSE
A/P	190733	06/16/21	76,076.61	GOLDENCREEK HEALTHCARE	052121	05/21/21	704.00	TRANSFER
					052821A	05/28/21	5,767.14	TRANSFER
					052521	05/25/21	10,865.12	TRANSFER
					052621	05/26/21	48,107.23	TRANSFER
					060321	06/03/21	10,633.12	UHC QIPP 1,2,3 & LAPSE
A/P	190734	06/16/21	8,566.05	GULF POINTE PLAZA	052821B	05/28/21	84.10	TRANSFER
					052821C	05/28/21	185.02	TRANSFER
					052821D	05/28/21	2,000.00	TRANSFER
					060321	06/03/21	6,296.93	UHC QIPP 1,2,3 & LAPSE
A/P	190735	06/16/21	5,609.29	SOLERA WEST HOUSTON	060321	06/03/21	5,609.29	UHC QIPP 1,2,3 & LAPSE
A/P	190736	06/16/21	9,957.03	THE CRESCENT	041621A	04/30/21	3,360.00	TRANSFER
					052721	05/27/21	1,855.00	TRANSFER
					060321	06/03/21	4,742.03	UHC QIPP 1,2,3 & LAPSE
A/P	190737	06/16/21	43,030.73	TUSCANY VILLAGE	052121	05/21/21	337.34	TRANSFER
					052821A	05/28/21	1,560.86	TRANSFER
					052821C	05/28/21	2,178.00	TRANSFER
					052421A	05/24/21	2,195.00	TRANSFER
					052521	05/25/21	3,817.79	TRANSFER
					052621B	05/26/21	8,844.43	TRANSFER
					052421	05/24/21	15,754.81	TRANSFER
					060321	06/03/21	8,342.50	UHC QIPP 1,2,3 & LAPSE
A/P	190738	06/16/21	25.00					
TOTALS:			722,225.02					

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Payables 435,405.73
 Walmart 626.25
 Sams 741.56
 Patient refund 25.00
 HCB 1,595.50
 NH 14,276.58
 5,609.29
 5,783.04
 15,634.04
 9,957.03
 Transfers 76,076.61
 8,566.05
 43,030.73
 100,897.38
 722,225.02

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/14/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		197,997.79	195,914.93	161,485.80		163,568.66	125,597.71
						Bank Balance	163,568.66
						Variance	
						Leave in Balance	100.00
						Withholding for Medicare Recoup- Clinic	375.27
						Withholding for Medicare Recoup- Clinic	1,232.78
						Withholding for Medicare Recoup- Clinic	271.90
						AMERIGROUP APRIL QPP PYMT	35,888.09
						APRIL INTEREST	43.79
						MAY INTEREST	59.12
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	125,597.71
Broadmoor		102,571.38	100,517.51	106,629.46		108,683.33	91,766.92
						Bank Balance	108,683.33
						Variance	
						Leave in Balance	100.00
						AMERIGROUP APRIL QPP PYMT	14,862.54
						Withholding for Medicare Recoup- Clinic	375.27
						Withholding for Medicare Recoup- Clinic	1,232.78
						Withholding for Medicare Recoup- Clinic	271.90
						APRIL INTEREST	30.81
						MAY INTEREST	43.11
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	91,766.92
Crescent		55,149.19	53,119.16	123,983.06		126,013.09	112,057.75
						Bank Balance	126,013.09
						Variance	
						Leave in Balance	100.00
						AMERIGROUP APRIL QPP PYMT	11,925.31
						Withholding for Medicare Recoup- Clinic	375.27
						Withholding for Medicare Recoup- Clinic	1,232.78
						Withholding for Medicare Recoup- Clinic	271.90
						APRIL INTEREST	22.45
						MAY INTEREST	27.63
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	112,057.75
Fort Bend		59,710.03	57,701.24	82,963.43		84,972.22	68,450.58
						Bank Balance	84,972.22
						Variance	
						Leave in Balance	100.00
						AMERIGROUP APRIL QPP PYMT	14,512.85
						Withholding for Medicare Recoup- Clinic	375.27
						Withholding for Medicare Recoup- Clinic	1,232.78
						Withholding for Medicare Recoup- Clinic	271.90
						APRIL INTEREST	9.83
						MAY INTEREST	19.01
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	68,450.58
Solera at W Houston		213,273.21	211,212.31	147,538.78		149,599.68	133,457.67
						Bank Balance	149,599.68
						Variance	
						Leave in Balance	100.00
						AMERIGROUP APRIL QPP PYMT	14,081.11
						Withholding for Medicare Recoup- Clinic	375.27
						Withholding for Medicare Recoup- Clinic	1,232.78
						Withholding for Medicare Recoup- Clinic	271.90
						APRIL INTEREST	35.12
						MAY INTEREST	45.83
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	133,457.67
						TOTAL TRANSFERS	531,330.63

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

6/14/2021

Ashford Gardens

6/1/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/2/2021 WIRE OUT ASHFORD HEALTH CARE CENTER 110000
6/2/2021 Amerigroup TASC HCELAIMPMT 315216740 110000
6/2/2021 AMERIGROUP CORPO E PAYMENT ES2179420 110000
6/2/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/3/2021 Amerigroup TASC HCELAIMPMT 315216740 110000
6/3/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/4/2021 Amerigroup TASC HCELAIMPMT 315216740 110000
6/4/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/7/2021 Amerigroup TASC HCELAIMPMT 315216740 110000
6/7/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/8/2021 HEALTH HUMAN SVC HCELAIMPMT 1746001411 100000
6/9/2021 UnitedHealthcare HCELAIMPMT 746001411 124184
6/9/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/9/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/11/2021 CR 1124
6/11/2021 CR 1125
6/11/2021 CR 1126
6/11/2021 Deposit
6/11/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000

Hospital Medicare recoup checks

Transfer Out	Transfer In	MMC PORTION					NH PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4 Slapse	QPP TI	
141,268.48	1,042.00						1,042.00
	1,003.44						1,003.44
84,309.64	27,446.54	5,041.76	11,793.28	18.06	35,868.09	8,421.55	
	7,012.56						7,012.56
	287.36						287.36
	1,400.67						1,400.67
	947.92						947.92
	1,124.76						1,124.76
	5,406.00						5,406.00
	24.14						24.14
	2,811.90						2,811.90
	820.00						820.00
	1,894.94						1,894.94
	6,945.44						6,945.44
	11,442.61						11,442.61
	1,298.45						1,298.45
175,914.92	141,485.80	27,446.54	5,041.76	11,793.28	18.06	35,868.09	115,997.71

Broadmoor

6/1/2021 MANAGELANDNET 1718 MNS PMNT 00000000004794 41
6/2/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/2/2021 WIRE OUT CENTER HEALTH CARE CENTERS 110000
6/2/2021 Deposit
6/2/2021 AMERIGROUP CORPO E PAYMENT ES2179420 110000
6/2/2021 HUMANA INS CO HCELAIMPMT 10682 830000574747
6/2/2021 HUMANA CHA DISB HCELAIMPMT 10682 830000574747
6/2/2021 HUMANA CHA DISB HCELAIMPMT 10682 830000574747
6/3/2021 UnitedHealthcare HCELAIMPMT 746001411 124184
6/3/2021 NOVITAS SOLUTION HCELAIMPMT 676110 420000125
6/3/2021 HUMANA CHA DISB HCELAIMPMT 10682 830000574747
6/4/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/7/2021 NOVITAS SOLUTION HCELAIMPMT 676110 420000125
6/11/2021 CR 90
6/11/2021 CR 92
6/11/2021 CR 97
6/11/2021 Deposit
6/11/2021 HEALTH HUMAN SVC HCELAIMPMT 1746001411 100000

Transfer Out	Transfer In	MMC PORTION					NH PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4 Slapse	QPP TI	
84,371.55	4,810.00						4,810.00
	2,711.44						2,711.44
	11,180.00						11,180.00
	18,355.81	11,349.26	2,090.38	4,877.14	19.01	14,862.54	1,492.28
	1,115.00						1,115.00
	4,842.00						4,842.00
	8,040.00						8,040.00
	11,750.00						11,750.00
	6,207.68						6,207.68
	1,950.00						1,950.00
	252.50						252.50
	209.17						209.17
	1,943.75						1,943.75
	1,217.69						1,217.69
	10,924.92						10,924.92
	11,980.54						11,980.54
	2,154.56						2,154.56
100,517.51	106,429.46	11,349.26	2,090.38	4,877.14	19.01	14,862.54	91,764.91

Crescent

6/1/2021 MANAGELANDNET 1718 MNS PMNT 00000000001268 41
6/1/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/1/2021 HUMANA CHA DISB HCELAIMPMT 10682 830000574747
6/2/2021 WIRE OUT CENTER HEALTH CARE CENTERS 110000
6/2/2021 UnitedHealthcare HCELAIMPMT 746001411 124184
6/2/2021 AMERIGROUP CORPO E PAYMENT ES2179420 110000
6/2/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/3/2021 UnitedHealthcare HCELAIMPMT 746001411 124184
6/3/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/3/2021 NOVITAS SOLUTION HCELAIMPMT 676110 420000125
6/3/2021 HUMANA INS CO HCELAIMPMT 10682 830000574747
6/3/2021 HEALTH HUMAN SVC HCELAIMPMT 1746001411 100000
6/4/2021 MANAGELANDNET 1718 MNS PMNT 00000000001268 41
6/4/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/7/2021 NOVITAS SOLUTION HCELAIMPMT 676110 420000125
6/11/2021 UnitedHealthcare HCELAIMPMT 746001411 124184
6/11/2021 HEALTH HUMAN SVC HCELAIMPMT 1746001411 100000
6/11/2021 CR 124
6/11/2021 CR 126
6/11/2021 CR 140
6/11/2021 Deposit
6/11/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000

Transfer Out	Transfer In	MMC PORTION					NH PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4 Slapse	QPP TI	
41,351.98	5,758.00						5,758.00
	8,894.28						8,894.28
	8,555.00						8,555.00
	8,040.00						8,040.00
	14,722.83	9,127.99	1,680.38	3,914.26	19.01	14,925.31	2,797.32
	2,281.11						2,281.11
	4,295.00						4,295.00
	101.84						101.84
	3,974.56						3,974.56
	7,310.00						7,310.00
	2,640.50						2,640.50
	6,750.00						6,750.00
	4,012.74						4,012.74
	514.24						514.24
	4,810.00						4,810.00
	1,287.71						1,287.71
	1,943.75						1,943.75
	1,217.69						1,217.69
	4,745.74						4,745.74
	42,440.51						42,440.51
	9,349.67						9,349.67
54,119.16	125,981.06	9,127.99	1,680.38	3,914.26	19.01	14,925.31	112,057.75

Fort Bend

6/1/2021 MANAGELANDNET 1718 MNS PMNT 00000000004794 41
6/2/2021 WIRE OUT CENTER HEALTH CARE CENTERS 110000
6/2/2021 AMERIGROUP CORPO E PAYMENT ES2179420 110000
6/3/2021 UnitedHealthcare HCELAIMPMT 746001411 124184
6/7/2021 MANAGELANDNET 1718 MNS PMNT 00000000004794 41
6/8/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/9/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/11/2021 MANAGELANDNET 1718 MNS PMNT 00000000004794 41
6/11/2021 CR 121
6/11/2021 CR 123
6/11/2021 CR 114
6/11/2021 Deposit
6/11/2021 HEALTH HUMAN SVC HCELAIMPMT 1746001411 100000

Transfer Out	Transfer In	MMC PORTION					NH PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4 Slapse	QPP TI	
47,714.06	18,440.00						18,440.00
	17,918.13	11,101.57	2,048.76	4,754.76	19.01	14,912.85	1,411.28
	650.00						650.00
	750.00						750.00
	5,410.94						5,410.94
	2,280.75						2,280.75
	4,725.00						4,725.00
	11,206.62						11,206.62
	5,456.00						5,456.00
57,701.24	82,961.41	11,101.57	2,048.76	4,754.76	19.01	14,912.85	68,450.58

Solera at West Houston

6/1/2021 MANAGELANDNET 1718 MNS PMNT 000000000002482 41
6/2/2021 Amerigroup TASC HCELAIMPMT 315216740 110000
6/2/2021 WIRE OUT CENTER HEALTH CARE CENTERS 110000
6/2/2021 Amerigroup TASC HCELAIMPMT 315216740 110000
6/2/2021 AMERIGROUP CORPO E PAYMENT ES2179420 110000
6/2/2021 NOVITAS SOLUTION HCELAIMPMT 676110 420000125
6/2/2021 HUMANA INS CO HCELAIMPMT 10682 830000574747
6/2/2021 HUMANA CHA DISB HCELAIMPMT 10682 830000574747
6/2/2021 HUMANA CHA DISB HCELAIMPMT 10682 830000574747
6/3/2021 MANAGELANDNET 1718 MNS PMNT 000000000002482 41
6/3/2021 AARP Supplemental HCELAIMPMT 746001411 124184
6/4/2021 UnitedHealthcare HCELAIMPMT 746001411 124184
6/4/2021 MANAGELANDNET 1718 MNS PMNT 000000000002482 41
6/4/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/7/2021 AARP Supplemental HCELAIMPMT 746001411 124184
6/7/2021 NOVITAS SOLUTION HCELAIMPMT 676110 420000125
6/7/2021 HUMANA INS CO HCELAIMPMT 10682 830000574747
6/8/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/8/2021 NOVITAS SOLUTION HCELAIMPMT 676110 420000125
6/9/2021 UnitedHealthcare HCELAIMPMT 746001411 124184
6/9/2021 MANAGELANDNET 1718 MNS PMNT 000000000002482 41
6/9/2021 UHC COMMUNITY PL HCELAIMPMT 746001411 910000
6/11/2021 HEALTH HUMAN SVC HCELAIMPMT 1746001411 100000
6/11/2021 CR 1121
6/11/2021 CR 1125
6/11/2021 CR 1120
6/11/2021 Deposit
6/11/2021 AARP Supplemental HCELAIMPMT 746001411 124184
6/11/2021 NOVITAS SOLUTION HCELAIMPMT 676110 420000125

Transfer Out	Transfer In	MMC PORTION					NH PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4 Slapse	QPP TI	
720,245.11	720.97						720.97
	17,389.88	10,772.31	1,987.26	4,811.26	19.01	14,081.11	1,308.78
	2,716.37						2,716.37
	1,185.00						1,185.00
	4,740.00						4,740.00
	13,645.00						13,645.00
	5,411.91						5,411.91
	6,740.00						6,740.00
	3,489.00						3,489.00
	4,510.00						4,510.00
	1,240.00						1,240.00
	2,274.08						2,274.08
	4,617.50						4,617.50
	2,702.64						2,702.64
	1,214.17						1,214.17
	5,410.72						5,410.72
	544.51						544.51
	22,870.00						22,870.00
	9,780.00						9,780.00
	2,144.86						2,144.86
	2,114.97						2,114.97
	1,943.75						1,943.75
	1,217.69						1,217.69
	4,745.74						4,745.74
	40,292.43						40,292.43
	927.50						927.50
	2,097.97						2,097.97
710,712.31	147,558.78	10,772.31	1,987.26	4,811.26	19.01	14,081.11	133,457.84
618,465.15	627,400.51	69,637.69	12,846.54	75,920.70	95.15	91,249.89	511,380.81

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
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Account Type

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All

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Data reported as of Jun 14, 2021 10:29 AM C

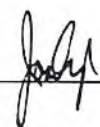
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,965,888.66	\$6,141,151.84	\$5,965,888.66	\$6,196,520.04
*4551 CAL CO INDIGENT HEALTHCARE	\$14,019.93	\$14,019.93	\$14,019.93	\$5,794.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$202,187.18	\$202,187.18	\$202,187.18	\$170,194.54
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.31	\$535.31	\$535.31	\$535.31
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,912,804.52	\$2,043,195.92	\$1,912,804.52	\$2,516,062.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.98	\$430.98	\$430.98	\$430.98
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$163,568.66 ✓	\$163,568.66	\$163,568.66	\$93,673.82
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,683.33 ✓	\$114,203.69	\$108,683.33	\$90,690.19
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,013.09 ✓	\$141,808.35	\$126,013.09	\$84,170.08
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$84,972.22 ✓	\$84,972.22	\$84,972.22	\$58,276.78
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,599.68 ✓	\$168,259.62	\$149,599.68	\$126,289.76
*2998 MMC -MONEY MARKET FUND	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00
*5506 MMC -NH BETHANY SENIOR LIVING	\$273,599.42	\$273,599.42	\$273,599.42	\$253,624.95
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,109.36	\$92,109.36	\$92,109.36	\$31,032.41
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,707.72	\$7,603.74	\$2,707.72	\$26,086.05
*3407 MMC -NH TUSCANY VILLAGE	\$228,070.26	\$228,070.26	\$228,070.26	\$133,071.31

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/14/2021

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		45,630.88	45,508.54	2,585.38			2,707.72	✓ No Transfer
						Bank Balance	2,707.72	
						Variance		
						Leave in Balance	100.00	
						APRIL INTEREST	12.65	✓
						MAY INTEREST	9.69	✓
						JUNE INTEREST		
						Adjust Balance/Transfer Amt	2,585.38	
Gulf Pointe Plaza-Medicare/Medicaid		221,351.79	221,195.22	91,952.79			92,109.36	91,952.79
						Bank Balance	92,109.36	
						Variance		
						Leave in Balance	100.00	
						Withholding for Medicare Recoup- Hosp		
						Withholding for Medicare Recoup- Clinic		
						APRIL INTEREST	26.76	✓
						MAY INTEREST	29.81	✓
						JUNE INTEREST		✓
						Adjust Balance/Transfer Amt	91,952.79	
TOTAL TRANSFERS							91,952.79	

Routing Information for Gulf Pointe Plaza:

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

Approved: 
Jason Anglin, CEO 6/14/2021

JUN 14 2021

SEAL OF THE COUNTY OF TARRANT, TEXAS

Gulf Pointe Plaza-Private Pay

6/11/2021 CK 1004
 6/3/2021 AETNA AS01 HCCLAIMPMT 1922092790 51000015225
 6/2/2021 WIRE OUT HMG SERVICES, LLC
 6/2/2021 HUMANA INS CO HCCLAIMPMT 624982 830000574567

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
23,378.33	-	-	-	-	-	-	-
-	1,780.80	-	-	-	-	-	1,780.80
22,130.21	-	-	-	-	-	-	-
-	804.58	-	-	-	-	-	804.58
45,508.54	2,585.38	-	-	-	-	-	2,585.38

Gulf Pointe Plaza-Medicare/Medicaid

6/1/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001631649
 6/2/2021 WIRE OUT HMG SERVICES, LLC
 6/2/2021 Deposit
 6/2/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001606440
 6/4/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001791857
 6/10/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 6/11/2021 Deposit
 6/11/2021 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	
-	42.64	-	-	-	-	-	42.64
221,195.22	-	-	-	-	-	-	-
-	5,188.45	-	-	-	-	-	5,188.45
-	13,885.16	-	-	-	-	-	13,885.16
-	10,269.86	-	-	-	-	-	10,269.86
-	1,489.73	-	-	-	-	-	1,489.73
-	59,966.21	-	-	-	-	-	59,966.21
-	1,110.74	-	-	-	-	-	1,110.74
221,195.22	91,952.79	-	-	-	-	-	91,952.79
266,703.76	94,538.17	-	-	-	-	-	94,538.17

Quick View

Select Quick View Accounts
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Groups

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Account Type

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All

DDA Data reported as of Jun 14, 2021 10:29 AM C

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance	
Number of Accounts: 15	\$5,965,888.66	\$6,141,151.84	\$5,965,888.66	\$6,196,520.04	
*4551 CAL CO INDIGENT HEALTHCARE	\$14,019.93	\$14,019.93	\$14,019.93	\$5,794.00	▼
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$202,187.18	\$202,187.18	\$202,187.18	\$170,194.54	▼
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.31	\$535.31	\$535.31	\$535.31	▼
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,912,804.52	\$2,043,195.92	\$1,912,804.52	\$2,516,062.86	▼
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.98	\$430.98	\$430.98	\$430.98	▼
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$163,568.66	\$163,568.66	\$163,568.66	\$93,673.82	▼
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,683.33	\$114,203.69	\$108,683.33	\$90,690.19	▼
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,013.09	\$141,808.35	\$126,013.09	\$84,170.08	▼
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$84,972.22	\$84,972.22	\$84,972.22	\$58,276.78	▼
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,599.68	\$168,259.62	\$149,599.68	\$126,289.76	▼
*2998 MMC -MONEY MARKET FUND	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00	▼
*5506 MMC -NH BETHANY SENIOR LIVING	\$273,599.42	\$273,599.42	\$273,599.42	\$253,624.95	▼
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,109.36 ✓	\$92,109.36	\$92,109.36	\$31,032.41	▼
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,707.72 ✓	\$7,603.74	\$2,707.72	\$26,086.05	▼
*3407 MMC -NH TUSCANY VILLAGE	\$228,070.26	\$228,070.26	\$228,070.26	\$133,071.31	▼

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 6/14/2021

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		191,979.70	✓ 188,410.50	✓ 224,501.06			228,070.26	✓ 203,461.91
						Bank Balance	228,070.26	
						Variance		
						Leave in Balance	100.00	
						Withholding for Medicare Recoup- Clinic	375.27	✓
						Withholding for Medicare Recoup- Clinic	2,821.03	✓
						Withholding for Medicare Recoup- Clinic	271.90	✓
						AMERIGROUP APRIL QIPP PYMT	21,039.15	✓

o/s <

Adjust Balance/Transfer Amt 203,461.91 ✓

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 6/14/2021

AMERIGROUP
 JUN 14 2021
 SENIOR CENTER
 GARLAND COUNTY, TEXAS

Tuscany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
6/1/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000179	-	40,229.77					-	40,229.77
6/2/2021 WIRE OUT LINBAR ENTERPRISES, LLC	177,991.24	-					-	-
6/2/2021 Deposit	-	26,783.34					-	26,783.34
6/2/2021 AMERIGROUP CORPO E-PAYMENT EE52179424 111000	-	25,960.51	16,117.78	2,924.02	6,906.02	12.69	21,039.15	4,921.36
6/4/2021 KS PLAN ADMINIST HCCLAIMPMT 179 111000025779	-	24,515.00					-	24,515.00
6/8/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000144	-	1,594.23					-	1,594.23
6/11/2021 CK 1011	3,983.75	-					-	-
6/11/2021 CK 1013	1,237.69	-					-	-
6/11/2021 CK 1009	5,197.82	-					-	-
6/11/2021 Deposit	-	81,724.90					-	81,724.90
6/11/2021 KS PLAN ADMINIST HCCLAIMPMT 179 111000029804	-	3,960.00					-	3,960.00
6/11/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000150	-	19,733.31					-	19,733.31
	188,410.50	224,501.06	16,117.78	2,924.02	6,906.02	12.69	21,039.15	203,461.92

Medicare Hospital

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

Add Group

Search

All

DDA

Data reported as of Jun 14, 2021 10:29 AM C

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance	
Number of Accounts: 15	\$5,965,888.66	\$6,141,151.84	\$5,965,888.66	\$6,196,520.04	
*4551 CAL CO INDIGENT HEALTHCARE	\$14,019.93	\$14,019.93	\$14,019.93	\$5,794.00	▼
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$202,187.18	\$202,187.18	\$202,187.18	\$170,194.54	▼
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.31	\$535.31	\$535.31	\$535.31	▼
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,912,804.52	\$2,043,195.92	\$1,912,804.52	\$2,516,062.86	▼
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.98	\$430.98	\$430.98	\$430.98	▼
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$163,568.66	\$163,568.66	\$163,568.66	\$93,673.82	▼
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,683.33	\$114,203.69	\$108,683.33	\$90,690.19	▼
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,013.09	\$141,808.35	\$126,013.09	\$84,170.08	▼
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$84,972.22	\$84,972.22	\$84,972.22	\$58,276.78	▼
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,599.68	\$168,259.62	\$149,599.68	\$126,289.76	▼
*2998 MMC -MONEY MARKET FUND	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00	▼
*5506 MMC -NH BETHANY SENIOR LIVING	\$273,599.42	\$273,599.42	\$273,599.42	\$253,624.95	▼
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,109.36	\$92,109.36	\$92,109.36	\$31,032.41	▼
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,707.72	\$7,603.74	\$2,707.72	\$26,086.05	▼
*3407 MMC -NH TUSCANY VILLAGE	\$228,070.26 ✓	\$228,070.26	\$228,070.26	\$133,071.31	▼

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 6/14/2021

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		224,423.51	✓ 224,194.25	✓ 273,370.16	✓		273,599.42	✓ 273,370.16
						Bank Balance	273,599.42	
						Variance		
						Leave in Balance	100.00	
						Withholding for Medicare Recoup- Hosp		
						Withholding for Medicare Recoup- Clinic		
						APRIL INTEREST	64.11	✓
						MAY INTEREST	65.15	✓
						JUNE INTEREST		
						Adjust Balance/Transfer Amt	273,370.16	✓
						Approved		
						Jason Anglin, CEO		6/14/2021

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

APPROVED
 JUN 14 2021
 JASON ANGLIN
 CARLESON COUNTY, ILLINOIS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
6/1/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000179	-	8,165.05					-	8,165.05
6/2/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	224,194.25	-					-	-
6/2/2021 Deposit	-	1,169.87					-	1,169.87
6/2/2021 Deposit	-	14,462.31					-	14,462.31
6/2/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000136	-	92,509.34					-	92,509.34
6/2/2021 Deposit	-	2,219.08					-	2,219.08
6/3/2021 Deposit	-	18,112.93					-	18,112.93
6/3/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	5,695.48					-	5,695.48
6/4/2021 Deposit	-	16,227.47					-	16,227.47
6/4/2021 HOSPICE OF SO TX VENDORS NF 91000010999603	-	1,401.18					-	1,401.18
6/7/2021 Deposit	-	8,499.14					-	8,499.14
6/7/2021 Deposit	-	20,981.95					-	20,981.95
6/8/2021 Deposit	-	5,111.86					-	5,111.86
6/8/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	12,976.03					-	12,976.03
6/10/2021 Deposit	-	45,864.00					-	45,864.00
6/11/2021 Deposit	-	10,000.60					-	10,000.60
6/11/2021 Deposit	-	6,960.00					-	6,960.00
6/11/2021 Deposit	-	2,200.00					-	2,200.00
6/11/2021 HOSPICE OF SO TX VENDORS NF 91000010832003	-	813.87					-	813.87
							-	-
	224,194.25	273,370.16	-	-	-	-	-	273,370.16

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Add Group

Account Type

Search

All

DDA

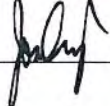
Data reported as of Jun 14, 2021 10:29 AM C

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,965,888.66	\$6,141,151.84	\$5,965,888.66	\$6,196,520.04
*4551 CAL CO INDIGENT HEALTHCARE	\$14,019.93	\$14,019.93	\$14,019.93	\$5,794.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$202,187.18	\$202,187.18	\$202,187.18	\$170,194.54
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.31	\$535.31	\$535.31	\$535.31
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,912,804.52	\$2,043,195.92	\$1,912,804.52	\$2,516,062.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.98	\$430.98	\$430.98	\$430.98
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$163,568.66	\$163,568.66	\$163,568.66	\$93,673.82
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,683.33	\$114,203.69	\$108,683.33	\$90,690.19
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,013.09	\$141,808.35	\$126,013.09	\$84,170.08
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$84,972.22	\$84,972.22	\$84,972.22	\$58,276.78
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,599.68	\$168,259.82	\$149,599.68	\$126,289.76
*2998 MMC -MONEY MARKET FUND	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00
*5506 MMC -NH BETHANY SENIOR LIVING	\$273,599.42	\$273,599.42	\$273,599.42	\$253,624.95
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,109.36	\$92,109.36	\$92,109.36	\$31,032.41
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,707.72	\$7,603.74	\$2,707.72	\$26,086.05
*3407 MMC -NH TUSCANY VILLAGE	\$228,070.26	\$228,070.26	\$228,070.26	\$133,071.31

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/14/2021

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		237,636.45	235,580.86	200,131.59	.	202,187.18	~~200,126.68~~
						Bank Balance Variance	202,187.18
						Leave in Balance	100.00
						Withholding for Medicare Recoup- Hosp	~~1,237.69~~
						Withholding for Medicare Recoup- Clinic	375.27
						Withholding for Medicare Recoup- Clinic	271.90
						APRIL INTEREST	39.13
						MAY INTEREST	36.51
						JUNE INTEREST	
						Adjust Balance/Transfer Amt	~~200,126.68~~ 200,131.59

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 6/14/2021


JUN 14 2021

CANTON COUNTY, TEXAS

Golden Creek

6/2/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 6/2/2021 Deposit
 6/7/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/7/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/7/2021 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
 6/8/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/9/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/9/2021 GOLDENCREEKHEALT MERC DEP 1220356 9100001399
 6/10/2021 ACH SETTLEMENT SERVICE 4105523439 9601691138
 6/10/2021 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
 6/11/2021 CK 82
 6/11/2021 CK 78
 6/11/2021 CK 80
 6/11/2021 CK 76
 6/11/2021 Deposit
 6/11/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/11/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/11/2021 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2

> Hospital Medicare recap / QIPP

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L aple	QIPP TI	
186,105.59	-	-	-	-	-	-	-
-	82,018.06	-	-	-	-	-	82,018.06
-	591.00	-	-	-	-	-	591.00
-	1,411.00	-	-	-	-	-	1,411.00
-	6,859.58	-	-	-	-	-	6,859.58
-	2,860.98	-	-	-	-	-	2,860.98
-	1,577.91	-	-	-	-	-	1,577.91
-	1,772.60	-	-	-	-	-	1,772.60
-	2,629.50	-	-	-	-	-	2,629.50
-	18,943.05	-	-	-	-	-	18,943.05
39,508.09	-	-	-	-	-	-	-
3,983.75	-	-	-	-	-	-	-
1,237.69	-	-	-	-	-	-	-
4,745.74	-	-	-	-	-	-	-
-	76,325.57	-	-	-	-	-	76,325.57
-	745.00	-	-	-	-	-	745.00
-	597.20	-	-	-	-	-	597.20
-	3,800.14	-	-	-	-	-	3,800.14
235,580.86	200,131.59	-	-	-	-	-	200,131.59

Quick View

Select Quick View Accounts
Account Number / Name

Account Type ▼

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jun 14, 2021 10:29 AM C

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,965,888.66	\$6,141,151.84	\$5,965,888.66	\$6,196,520.04
*4551 CAL CO INDIGENT HEALTHCARE	\$14,019.93	\$14,019.93	\$14,019.93	\$5,794.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$202,187.18 ✓	\$202,187.18	\$202,187.18	\$170,194.54
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.31	\$535.31	\$535.31	\$535.31
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,912,804.52	\$2,043,195.92	\$1,912,804.52	\$2,516,062.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$430.98	\$430.98	\$430.98	\$430.98
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$163,568.66	\$163,568.66	\$163,568.66	\$93,673.82
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,683.33	\$114,203.69	\$108,683.33	\$90,690.19
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$126,013.09	\$141,808.35	\$126,013.09	\$84,170.08
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$84,972.22	\$84,972.22	\$84,972.22	\$58,276.78
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$149,599.68	\$168,259.82	\$149,599.68	\$126,289.76
*2998 MMC -MONEY MARKET FUND	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00	\$2,606,587.00
*5506 MMC -NH BETHANY SENIOR LIVING	\$273,599.42	\$273,599.42	\$273,599.42	\$253,624.95
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,109.36	\$92,109.36	\$92,109.36	\$31,032.41
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,707.72	\$7,603.74	\$2,707.72	\$26,086.05
*3407 MMC -NH TUSCANY VILLAGE	\$228,070.26	\$228,070.26	\$228,070.26	\$133,071.31

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 6-14-21

A _____

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JUN 14 2021
STAFF ACCOUNTS
CK# 001132

FOR ACCT. USE ONLY

☒ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

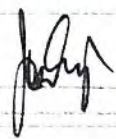
☐ Return Check to Dept

AMOUNT 35,888.09

G/L NUMBER: _____

EXPLANATION: Hospital portion of Amerigroup QIPP pymt for April 2021 — Ashford

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

0

RUN DATE:06/22/21
TIME:14:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/22/21 THRU 06/22/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001132 06/22/21 35,888.09 MMC OPERATING
TOTALS: 35,888.09

Ashford

ASHFORD

JUN 16 2021

SOUTHWESTERN
CATHOLIC SOCIETY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 6-14-21

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JUN 14 2021

CLK# 00094

FOR ACCT. USE ONLY

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

AMOUNT 14,862.54

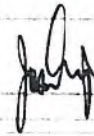
G/I NUMBER:

EXPLANATION:

Hospital portion of Amerigroup QIPP pymt for April 2021 - Broadmoor

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:



RUN DATE:06/22/21
TIME:14:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/22/21 THRU 06/22/21

PAGE 2
GLCKREG

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

NHB 000094 06/22/21 14,862.54 MMC OPERATING *Broadway*
TOTALS: 14,862.54

APPROVED
JUN 16 2021
COUNTY ATTORNEY
CAMERON COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 6-14-21

A _____

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FOR ACCT. USE ONLY

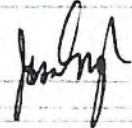
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 11,925.31

G/L NUMBER: _____

EXPLANATION: Hospital portion of Amerigroup QIPP pymt for April 2021 - Crescent

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/22/21
TIME:14:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/22/21 THRU 06/22/21

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000128 06/22/21 11,925.31 MMC OPERATING
TOTALS: 11,925.31

Crescent

APPROVED
OK

JUN 16 2021

SHERRY A. HARRIS
CLERK OF COURT, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 6-14-21

A _____

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FOR ACCT. USE ONLY

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

JUN 14 2021

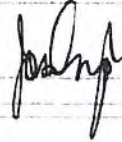
CK# 000125

AMOUNT 14,512.85

G/L NUMBER: _____

EXPLANATION: Hospital portion of Amerigroup QIPP pymt for April 2021 - Fort Bend

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/22/21
TIME:14:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/22/21 THRU 06/22/21

PAGE 4
GLCKREG

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

NHF 000125 06/22/21 14,512.85 MMC OPERATING *Fort Bend*
TOTALS: 14,512.85

APPROVED

JUN 16 2021

COMPTROLLER
SAMHOSEN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
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Memorial Medical Center

Date Requested: 6-14-21

FOR ACCT. USE ONLY

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

JUN 14 2021

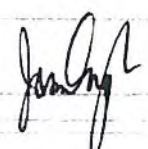
ck# 001121

AMOUNT 14,081.11

C/L NUMBER: _____

EXPLANATION: Hospital portion of Amerigroup QIPP pymt for April 2021—Solem

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/22/21
TIME:14:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/22/21 THRU 06/22/21

PAGE 5
GLCKREG

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

NHS 001127 06/22/21 14,081.11 MMC OPERATING *Solem*
TOTALS: 14,081.11

RECEIVED
JUN 16 2021
COUNTY CLERK
CAMERON COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
V _____
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E _____

Date Requested: 6-14-21

FOR ACCT. USE ONLY

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

JUN 14 2021

CK# 001015

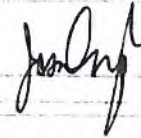
AMOUNT 21,039.15

G/L NUMBER:

EXPLANATION: Hospital portion of Amerigroup QIPP pymt for April 2021 - Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:



RUN DATE:06/22/21
TIME:14:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/22/21 THRU 06/22/21

PAGE 6
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 001015 06/22/21 21,039.15 MMC OPERATING
TOTALS: 21,039.15

Tuscany

APPROVED
JUN 16 2021
COMPTROLLER
CARROLL COUNTY, KANSAS

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

1132

88-2265/1131-87

6/22/2021

Date

 CHECK ARMOR
FRAUD PREVENTIONPay to the
Order ofMMC operating

\$ 35,888.09

Thirty-five thousand eight hundred eighty eight $\frac{09}{100}$ DollarsPhoto
Safe
Deposit
Details on back**PROSPERITY BANK®**PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.comCounty AuditorFor Amengroup QIPP pymt.County Treasurer

MP

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

1127

88-2265/1131-87

6/22/21

Date

 CHECK ARMOR
FRAUD PREVENTIONPay to the
Order ofMMC operating

\$ 14,081.11

Fourteen thousand eighty one $\frac{11}{100}$ DollarsPhoto
Safe
Deposit
Details on back**PROSPERITY BANK®**PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.comCounty AuditorFor Amengroup QIPP pymtCounty Treasurer

MP

**MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE**PH 361-553-4818
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1015

88-2265/1131-87

DATE 6/22/21 CHECK ARMOR
FRAUD PREVENTIONPAY
TO THE
ORDER OFMMC operating

\$ 21,039.15

Twenty one thousand thirty nine $\frac{15}{100}$ DOLLARSPhoto
Safe
Deposit
Details on back**PROSPERITY BANK®**PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.comCounty AuditorFOR Amengroup QIPP paymentCounty Treasurer

MP

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000094

88-2265/1131

Date 6/22/21

PAY

TO THE
ORDER OF

Memorial medical center operating

\$ 14,862.54

Fourteen thousand eight hundred sixty two & 54/100

DOLLARS



PROSPERITY
BANK

County Auditor

FOR Amerigroup QIPP payment

County Treasurer
included. Details on back

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000128

88-2265/1131

Date 6/22/21

PAY

TO THE
ORDER OF

MMC Operating

\$ 11,925.31

Eleven thousand nine hundred twenty five & 31/100

DOLLARS



PROSPERITY
BANK

County Auditor

FOR Amerigroup QIPP payment

County Treasurer
included. Details on back

MEMORIAL MEDICAL CENTER

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

000125

88-2265/1131

Date 6/22/21

PAY

TO THE
ORDER OF

MMC operating

\$ 14,512.85

Fourteen thousand five hundred twelve & 85/100

DOLLARS



PROSPERITY
BANK

County Auditor

FOR Amerigroup QIPP payment

County Treasurer
included. Details on back

Facility ID	Facility Name	Total UHC Deposits	MMC PORTION					NH PORTION	
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
4811	Ashford	75,093.78	46,540.62	8,546.70	19,941.10	65.36	60,817.20	14,276.58	75,093.78
105818	Broadmoor	31,108.69	19,264.61	3,543.60	8,267.80	32.68	25,186.65	5,922.04	31,108.69
105314	Crescent	24,950.93	15,466.88	2,848.60	6,635.45		20,208.91	4,742.03	24,950.93
4628	Fort Bend	30,377.06	18,810.98	3,473.20	8,060.20	32.68	24,594.02	5,783.04	30,377.06
105006	Solera	29,471.76	18,253.18	3,368.95	7,816.95	32.68	23,862.47	5,609.29	29,471.76
102540	Golden Creek	55,624.72	34,358.48	6,294.86	14,681.58	289.80	44,991.60	10,633.12	55,624.72
100806	Gulf Pointe	32,919.65	20,325.80	3,726.21	8,685.48	182.16	26,622.73	6,296.93	32,919.65
103462	Tuscany	43,995.76	27,310.76	4,956.06	11,707.15	21.79	35,653.26	8,342.50	43,995.76
	Bethany	-					-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
Total UHC Desosit		323,542.35	200,331.31	36,758.18	85,795.71	657.15	261,936.83	61,605.52	323,542.35

FUNDS DEPOSITED INTO MMC OPERATING. NEED TO ISSUE PAYMENTS TO NURSING HOME.
MAKE CHECK REQUESTS FOR EACH NURSING HOME FOR HIGHLIGHTED YELLOW AMOUNTS

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

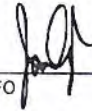
6/14/2021

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP 1,2,3, &Lapse				TOTAL		Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	35,888.09				35,888.09		6/14/2021
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	14,862.54				14,862.54		6/14/2021
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	11,925.31				11,925.31		6/14/2021
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	14,512.85				14,512.85		6/14/2021
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	14,081.11				14,081.11		6/14/2021
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040	-				-		6/14/2021
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040	-				-		6/14/2021
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001						-		6/14/2021
Bethany			MMC -Prosperity Operating #10000001						-		6/14/2021
Tuscany			MMC -Prosperity Operating #10000001	10255040	21,039.15				21,039.15		6/14/2021
			Total:		112,309.05	-	-	-	112,309.05		

Note:

Approved:

Jason Anglin, CEO, CFO



6/14/2021