

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR -- October 02, 2019**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

|                                                      |                 |
|------------------------------------------------------|-----------------|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | \$ 674,965.48   |
| TOTAL TRANSFERS BETWEEN FUNDS                        | \$ 1,400,000.00 |
| TOTAL NURSING HOME UPL EXPENSES                      | \$ 1,520,084.44 |
| TOTAL INTER-GOVERNMENT TRANSFERS                     | \$ 38,588.81    |
| GRAND TOTAL DISBURSEMENTS APPROVED October 02, 2019  | \$ 3,633,638.73 |

**APPROVED**

OCT 02 2019

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---October 02, 2019**

**PAYABLES AND PAYROLL**

|                                                                                  |            |
|----------------------------------------------------------------------------------|------------|
| 9/30/2019 Weekly Payables                                                        | 242,914.69 |
| 9/27/2019 Patient Refunds                                                        | 139.60     |
| 9/27/2019 Ashford-Nursing home insurance payment/QIPP sent to MMC in error       | 4,031.55   |
| 9/27/2019 Solera-Nursing home QIPP payment deposited in MMC Operating in error   | 745.88     |
| 9/27/2019 Fortbend-Nursing home QIPP payment deposited in MMC Operating in error | 881.86     |
| 9/27/2019 Crescent-Nursing home QIPP Payment deposited in MMC Operating in error | 214.89     |
| 9/27/2019 Golden creek-Nursing home insurance payment/QIPP sent to MMC in error  | 374.79     |
| 9/30/2019 McKesson-340B Prescription Expense                                     | 2,810.94   |
| 9/30/2019 Amerisource Bergen-340B Prescription Expense                           | 130.21     |
| 9/30/2019 Payroll Liabilities -Payroll Taxes                                     | 100,689.31 |
| 9/30/2019 Payroll                                                                | 309,928.04 |
| 9/30/2019 ExpertPay-child support                                                | 347.65     |

**Prosperity Electronic Bank Payments**

|                                                               |           |
|---------------------------------------------------------------|-----------|
| 9/23-9/27/19 Pay Plus-Patient Claims Processing Fee           | 58.27     |
| 10/2/2019 Internal Revenue Service-2018 Quarter 1 Tax Payment | 11,697.80 |

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ **674,965.48**

**TRANSFERS BETWEEN FUNDS**

|                                                                           |              |
|---------------------------------------------------------------------------|--------------|
| 9/30/2019 Transfer from Prosperity Operating to Prosperity Private Waiver | 1,400,000.00 |
|---------------------------------------------------------------------------|--------------|

**TOTAL TRANSFERS BETWEEN FUNDS** \$ **1,400,000.00**

**NURSING HOME UPL EXPENSES**

|                                            |              |
|--------------------------------------------|--------------|
| 9/30/2019 Nursing Home UPI-Cantex Transfer | 1,211,409.67 |
| 9/30/2019 Nursing Home UPI-Nexion Transfer | 150,613.68   |
| 9/30/2019 Nursing Home UPI-HMG Transfer    | 95,060.22    |

**QIPP/INTEREST CHECKS TO MMC**

|                        |           |
|------------------------|-----------|
| 9/30/2019 Ashford      | 21,417.37 |
| 9/30/2019 Broadmoor    | 4,173.55  |
| 9/30/2019 Crescent     | 4,148.48  |
| 9/30/2019 Fort Bend    | 8,771.85  |
| 9/30/2019 Solera       | 6,097.85  |
| 9/30/2019 Golden Creek | 18,391.77 |

**TOTAL NURSING HOME UPL EXPENSES** \$ **1,520,084.44**

**INTER-GOVERNMENT TRANSFERS**

|                                                         |           |
|---------------------------------------------------------|-----------|
| 9/30/2019 IGT 2020 DSH Advanced IGT to be paid 10/04/19 | 38,588.81 |
|---------------------------------------------------------|-----------|

**TOTAL INTER-GOVERNMENT TRANSFERS** \$ **38,588.81**

**GRAND TOTAL DISBURSEMENTS APPROVED October 02, 2019** \$ **3,633,638.73**

SEP 26 2019

Calhoun County Auditor

09/26/2019

11:05

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 10/09/2019

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

| Invoice# | Comment               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|-----------------------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 137588 ✓ |                       | 09/10/20 | 09/09/20 | 10/04/20 |         | 5.99      | 0.00     | 0.00   | 5.99 ✓   |
| 137674 ✓ | SUPPLIES (New Clinic) | 09/16/20 | 09/10/20 | 10/05/20 |         | 123.96    | 0.00     | 0.00   | 123.96 ✓ |
| 137709 ✓ | SUPPLIES (IT)         | 09/16/20 | 09/11/20 | 10/06/20 |         | 22.93     | 0.00     | 0.00   | 22.93 ✓  |
| 137695 ✓ | SUPPLIES (Maint.)     | 09/24/20 | 09/11/20 | 10/06/20 |         | 5.98      | 0.00     | 0.00   | 5.98 ✓   |
|          | SUPPLIES (Maint.)     |          |          |          |         |           |          |        |          |

| Vendor Totals | Number       | Name  | Gross  | Discount | No-Pay | Net    |
|---------------|--------------|-------|--------|----------|--------|--------|
| 11283         | ACE HARDWARE | 15521 | 158.86 | 0.00     | 0.00   | 158.86 |

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

| Invoice#     | Comment               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|--------------|-----------------------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 9963148982 ✓ |                       | 09/24/20 | 06/30/20 | 07/25/20 |         | 488.96    | 0.00     | 0.00   | 488.96 ✓   |
| 9092575671 ✓ | RENT GAS CYL          | 09/24/20 | 08/31/20 | 09/25/20 |         | 2,183.26  | 0.00     | 0.00   | 2,183.26 ✓ |
|              | RENT BULK ACCESSORIES |          |          |          |         |           |          |        |            |

| Vendor Totals | Number                        | Name | Gross    | Discount | No-Pay | Net      |
|---------------|-------------------------------|------|----------|----------|--------|----------|
| A1680         | AIRGAS USA, LLC - CENTRAL DIV |      | 2,672.22 | 0.00     | 0.00   | 2,672.22 |

Vendor# Vendor Name

Class Pay Code

A2150 ANNOUNCEMENTS PLUS TOO AGAIN ✓

W

| Invoice# | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|----------|----------------------------------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 3042 ✓   |                                  | 09/24/20 | 09/18/20 | 09/28/20 |         | 10.00     | 0.00     | 0.00   | 10.00 ✓ |
|          | SUPPLIES (Hour - (New) stickers) |          |          |          |         |           |          |        |         |

| Vendor Totals | Number                       | Name | Gross | Discount | No-Pay | Net   |
|---------------|------------------------------|------|-------|----------|--------|-------|
| A2150         | ANNOUNCEMENTS PLUS TOO AGAIN |      | 10.00 | 0.00     | 0.00   | 10.00 |

Vendor# Vendor Name

Class Pay Code

B1220 BECKMAN COULTER INC ✓

M

| Invoice#  | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|-----------|----------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 5412340 ✓ |          | 09/17/20 | 09/13/20 | 10/08/20 |         | 5,016.58  | 0.00     | 0.00   | 5,016.58 ✓ |
|           | SUPPLIES |          |          |          |         |           |          |        |            |

| Vendor Totals | Number              | Name | Gross    | Discount | No-Pay | Net      |
|---------------|---------------------|------|----------|----------|--------|----------|
| B1220         | BECKMAN COULTER INC |      | 5,016.58 | 0.00     | 0.00   | 5,016.58 |

Vendor# Vendor Name

Class Pay Code

10599 BKD, LLP ✓

| Invoice#     | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|--------------|---------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| BK01093072 ✓ |         | 09/24/20 | 09/04/20 | 09/29/20 |         | 29,597.20 | 0.00     | 0.00   | 29,597.20 ✓ |
|              | AUDIT   |          |          |          |         |           |          |        |             |

| Vendor Totals | Number   | Name | Gross     | Discount | No-Pay | Net       |
|---------------|----------|------|-----------|----------|--------|-----------|
| 10599         | BKD, LLP |      | 29,597.20 | 0.00     | 0.00   | 29,597.20 |

Vendor# Vendor Name

Class Pay Code

10926 CAITLIN CLEVENGER

| Invoice# | Comment                               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|----------|---------------------------------------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 091619   |                                       | 09/23/20 | 09/16/20 | 09/16/20 |         | 3.25      | 0.00     | 0.00   | 3.25 ✓ |
|          | TRAVEL (In county travel - bank runs) |          |          |          |         |           |          |        |        |

| Vendor Totals |                                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|---------------|----------------------------------------------|----------|----------------------------|----------|----------|-----------|----------|--------|------------|
|               |                                              | 10926    | CAITLIN CLEVINGER          |          |          | 3.25      | 0.00     | 0.00   | 3.25       |
| Vendor#       | Vendor Name                                  |          |                            | Class    | Pay Code |           |          |        |            |
| C1325         | CARDINAL HEALTH 414, INC. ✓                  |          |                            | W        |          |           |          |        |            |
| Invoice#      | Comment                                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 8002020254 ✓  |                                              | 09/23/20 | 08/24/20                   | 09/18/20 |          | 53.27     | 0.00     | 0.00   | 53.27 ✓    |
|               | SUPPLIES                                     |          |                            |          |          |           |          |        |            |
| 8002027945 ✓  |                                              | 09/23/20 | 08/31/20                   | 09/25/20 |          | 710.60    | 0.00     | 0.00   | 710.60 ✓   |
|               | SUPPLIES                                     |          |                            |          |          |           |          |        |            |
| Vendor Totals |                                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                              | C1325    | CARDINAL HEALTH 414, INC.  |          |          | 763.87    | 0.00     | 0.00   | 763.87     |
| Vendor#       | Vendor Name                                  |          |                            | Class    | Pay Code |           |          |        |            |
| 12768         | CHEMAQUA ✓                                   |          |                            |          |          |           |          |        |            |
| Invoice#      | Comment                                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 3675272 ✓     |                                              | 09/23/20 | 09/10/20                   | 09/20/20 |          | 500.00    | 0.00     | 0.00   | 500.00 ✓   |
|               | WATER TREATMENT                              |          |                            |          |          |           |          |        |            |
| Vendor Totals |                                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                              | 12768    | CHEMAQUA                   |          |          | 500.00    | 0.00     | 0.00   | 500.00     |
| Vendor#       | Vendor Name                                  |          |                            | Class    | Pay Code |           |          |        |            |
| C1166         | COASTAL OFFICE SOLUTIONS ✓                   |          |                            | W        |          |           |          |        |            |
| Invoice#      | Comment                                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| OE249891 ✓    |                                              | 09/23/20 | 09/10/20                   | 09/20/20 |          | 66.00     | 0.00     | 0.00   | 66.00 ✓    |
|               | SUPPLIES Don Stringo business cards 1,000    |          |                            |          |          |           |          |        |            |
| OE250271 ✓    |                                              | 09/23/20 | 09/20/20                   | 09/30/20 |          | 66.00     | 0.00     | 0.00   | 66.00 ✓    |
|               | SUPPLIES Jackly Hart business cards 1,000    |          |                            |          |          |           |          |        |            |
| OEQT117121 ✓  |                                              | 09/24/20 | 09/19/20                   | 09/29/20 |          | 2,815.00  | 0.00     | 0.00   | 2,815.00 ✓ |
|               | WINDOW SHADES RHC (10 shades for exams room) |          |                            |          |          |           |          |        |            |
| Vendor Totals |                                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                              | C1166    | COASTAL OFFICE SOLUTIONS   |          |          | 2,947.00  | 0.00     | 0.00   | 2,947.00   |
| Vendor#       | Vendor Name                                  |          |                            | Class    | Pay Code |           |          |        |            |
| C2150         | COOK MEDICAL INCORPORATED ✓                  |          |                            | M        |          |           |          |        |            |
| Invoice#      | Comment                                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| V18757565 ✓   |                                              | 09/25/20 | 09/11/20                   | 09/25/20 |          | 700.00    | 0.00     | 0.00   | 700.00 ✓   |
|               | SUPPLIES                                     |          |                            |          |          |           |          |        |            |
| Vendor Totals |                                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                              | C2150    | COOK MEDICAL INCORPORATED  |          |          | 700.00    | 0.00     | 0.00   | 700.00     |
| Vendor#       | Vendor Name                                  |          |                            | Class    | Pay Code |           |          |        |            |
| 10006         | CUSTOM MEDICAL SPECIALTIES ✓                 |          |                            |          |          |           |          |        |            |
| Invoice#      | Comment                                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 258550 ✓      |                                              | 09/11/20 | 09/04/20                   | 10/04/20 |          | 757.98    | 0.00     | 0.00   | 757.98 ✓   |
|               | SUPPLIES                                     |          |                            |          |          |           |          |        |            |
| Vendor Totals |                                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                              | 10006    | CUSTOM MEDICAL SPECIALTIES |          |          | 757.98    | 0.00     | 0.00   | 757.98     |
| Vendor#       | Vendor Name                                  |          |                            | Class    | Pay Code |           |          |        |            |
| H0900         | D HARRIS CONSULTING LLC ✓                    |          |                            | W        |          |           |          |        |            |
| Invoice#      | Comment                                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 23202 ✓       |                                              | 09/23/20 | 08/19/20                   | 08/19/20 |          | 700.00    | 0.00     | 0.00   | 700.00 ✓   |
|               | NUC MED EVAL                                 |          |                            |          |          |           |          |        |            |
| Vendor Totals |                                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|               |                                              | H0900    | D HARRIS CONSULTING LLC    |          |          | 700.00    | 0.00     | 0.00   | 700.00     |
| Vendor#       | Vendor Name                                  |          |                            | Class    | Pay Code |           |          |        |            |
| 10368         | DEWITT POTHS & SON ✓                         |          |                            |          |          |           |          |        |            |

| Invoice#       | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross                                  | Discount  | No-Pay   | Net         |           |
|----------------|--------------------------------|----------|----------|----------|---------|--------------------------------------------|-----------|----------|-------------|-----------|
| 5828390 ✓      |                                | 09/17/20 | 09/09/20 | 10/04/20 |         | 492.99                                     | 0.00      | 0.00     | 492.99 ✓    |           |
|                | SUPPLIES                       |          |          |          |         |                                            |           |          |             |           |
| 5834180 ✓      |                                | 09/23/20 | 09/12/20 | 10/07/20 |         | 26.24                                      | 0.00      | 0.00     | 26.24 ✓     |           |
|                | SUPPLIES                       |          |          |          |         |                                            |           |          |             |           |
| 5834190 ✓      |                                | 09/23/20 | 09/12/20 | 10/07/20 |         | 159.60                                     | 0.00      | 0.00     | 159.60 ✓    |           |
|                | SUPPLIES                       |          |          |          |         |                                            |           |          |             |           |
| 5831470 ✓      |                                | 09/25/20 | 09/11/20 | 10/06/20 |         | 46.38                                      | 0.00      | 0.00     | 46.38 ✓     |           |
|                | SUPPLIES                       |          |          |          |         |                                            |           |          |             |           |
| 5831471 ✓      |                                | 09/25/20 | 09/12/20 | 10/07/20 |         | 159.60                                     | 0.00      | 0.00     | 159.60 ✓    |           |
|                | SUPPLIE                        |          |          |          |         |                                            |           |          |             |           |
| Vendor Totals  |                                |          |          |          |         | Number Name                                | Gross     | Discount | No-Pay      | Net       |
|                |                                |          |          |          |         | 10368 DEWITT POTH & SON                    | 884.81    | 0.00     | 0.00        | 884.81    |
| Vendor#        | Vendor Name                    |          |          |          | Class   | Pay Code                                   |           |          |             |           |
| 10892          | DIANE MOORE ✓                  |          |          |          |         |                                            |           |          |             |           |
| Invoice#       | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross                                  | Discount  | No-Pay   | Net         |           |
| 092419         |                                | 09/24/20 | 09/24/20 | 09/24/20 |         | 318.04                                     | 0.00      | 0.00     | 318.04 ✓    |           |
|                |                                |          |          |          |         | TRAVEL HHSC REVIEW WAIVER <i>all 11/19</i> |           |          |             |           |
| Vendor Totals  |                                |          |          |          |         | Number Name                                | Gross     | Discount | No-Pay      | Net       |
|                |                                |          |          |          |         | 10892 DIANE MOORE                          | 318.04    | 0.00     | 0.00        | 318.04    |
| Vendor#        | Vendor Name                    |          |          |          | Class   | Pay Code                                   |           |          |             |           |
| 10175          | DSHS CENTRAL LAB MC2004 ✓      |          |          |          |         |                                            |           |          |             |           |
| Invoice#       | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross                                  | Discount  | No-Pay   | Net         |           |
| CN0426082019 ✓ |                                | 09/24/20 | 09/04/20 | 09/29/20 |         | 828.60                                     | 0.00      | 0.00     | 828.60 ✓    |           |
|                |                                |          |          |          |         | LAB SERVICES                               |           |          |             |           |
| Vendor Totals  |                                |          |          |          |         | Number Name                                | Gross     | Discount | No-Pay      | Net       |
|                |                                |          |          |          |         | 10175 DSHS CENTRAL LAB MC2004              | 828.60    | 0.00     | 0.00        | 828.60    |
| Vendor#        | Vendor Name                    |          |          |          | Class   | Pay Code                                   |           |          |             |           |
| D1785          | DYNATRONICS CORPORATION ✓      |          |          |          |         |                                            |           |          |             |           |
| Invoice#       | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross                                  | Discount  | No-Pay   | Net         |           |
| IN2007354 ✓    |                                | 09/25/20 | 09/11/20 | 09/25/20 |         | 53.00                                      | 0.00      | 0.00     | 53.00 ✓     |           |
|                |                                |          |          |          |         | SUPPLIES                                   |           |          |             |           |
| Vendor Totals  |                                |          |          |          |         | Number Name                                | Gross     | Discount | No-Pay      | Net       |
|                |                                |          |          |          |         | D1785 DYNATRONICS CORPORATION              | 53.00     | 0.00     | 0.00        | 53.00     |
| Vendor#        | Vendor Name                    |          |          |          | Class   | Pay Code                                   |           |          |             |           |
| 11284          | EMERGENCY STAFFING SOLUTIONS ✓ |          |          |          |         |                                            |           |          |             |           |
| Invoice#       | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross                                  | Discount  | No-Pay   | Net         |           |
| 38289 ✓        |                                | 09/23/20 | 06/30/20 | 09/13/20 |         | 9,120.00                                   | 0.00      | 0.00     | 9,120.00 ✓  |           |
|                |                                |          |          |          |         | OCT 2018 WEEDAY MID LEVEL <i>Coverage</i>  |           |          |             |           |
| 38290 ✓        |                                | 09/23/20 | 06/30/20 | 09/13/20 |         | 4,320.00                                   | 0.00      | 0.00     | 4,320.00 ✓  |           |
|                |                                |          |          |          |         | NOV MID LEVEL COVERAGE                     |           |          |             |           |
| 38291 ✓        |                                | 09/23/20 | 06/30/20 | 09/13/20 |         | 4,320.00                                   | 0.00      | 0.00     | 4,320.00 ✓  |           |
|                |                                |          |          |          |         | DEC MID LEVEL COVERAGE                     |           |          |             |           |
| Vendor Totals  |                                |          |          |          |         | Number Name                                | Gross     | Discount | No-Pay      | Net       |
|                |                                |          |          |          |         | 11284 EMERGENCY STAFFING SOLUTIONS         | 17,760.00 | 0.00     | 0.00        | 17,760.00 |
| Vendor#        | Vendor Name                    |          |          |          | Class   | Pay Code                                   |           |          |             |           |
| C2510          | EVIDENT ✓                      |          |          |          | M       |                                            |           |          |             |           |
| Invoice#       | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross                                  | Discount  | No-Pay   | Net         |           |
| 959579 ✓       |                                | 09/23/20 | 07/30/20 | 08/24/20 |         | 4,500.00                                   | 0.00      | 0.00     | 4,500.00 ✓  |           |
|                |                                |          |          |          |         | SOFTWARE                                   |           |          |             |           |
| A1909051378 ✓  |                                | 09/23/20 | 09/05/20 | 09/30/20 |         | 35,187.50                                  | 0.00      | 0.00     | 35,187.50 ✓ |           |

|                                  |                               |          |          |          |         |          |                             |           |            |            |           |
|----------------------------------|-------------------------------|----------|----------|----------|---------|----------|-----------------------------|-----------|------------|------------|-----------|
| TECH SUPPORT/PP-CCD SUB.         |                               |          |          |          |         |          |                             |           |            |            |           |
| T19090B1378 ✓                    |                               | 09/23/20 | 09/09/20 | 10/04/20 |         | 8,250.00 | 0.00                        | 0.00      | 8,250.00 ✓ |            |           |
| TB-RCM                           |                               |          |          |          |         |          |                             |           |            |            |           |
| T1909091378 ✓                    |                               | 09/23/20 | 09/09/20 | 10/04/20 |         | 9,217.83 | 0.00                        | 0.00      | 9,217.83 ✓ |            |           |
| CONSULTING/TB-RCM                |                               |          |          |          |         |          |                             |           |            |            |           |
| Vendor Totals                    |                               |          |          |          |         | Number   | Name                        | Gross     | Discount   | No-Pay     | Net       |
|                                  |                               |          |          |          |         | C2510    | EVIDENT                     | 57,155.33 | 0.00       | 0.00       | 57,155.33 |
| Vendor#                          | Vendor Name                   |          |          |          | Class   | Pay Code |                             |           |            |            |           |
| F1106                            | FDA-MQSA PROGRAM              |          |          |          |         |          |                             |           |            |            |           |
| Invoice#                         | Comment                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay      | Gross                       | Discount  | No-Pay     | Net        |           |
| 1745400024 ✓                     |                               | 09/23/20 | 09/03/20 | 10/03/20 |         |          | 548.00                      | 0.00      | 0.00       | 548.00 ✓   |           |
| ANNUAL INSPECTION                |                               |          |          |          |         |          |                             |           |            |            |           |
| Vendor Totals                    |                               |          |          |          |         | Number   | Name                        | Gross     | Discount   | No-Pay     | Net       |
|                                  |                               |          |          |          |         | F1106    | FDA-MQSA PROGRAM            | 548.00    | 0.00       | 0.00       | 548.00    |
| Vendor#                          | Vendor Name                   |          |          |          | Class   | Pay Code |                             |           |            |            |           |
| 10788                            | FIRETROL PROTECTION SYSTEMS ✓ |          |          |          |         |          |                             |           |            |            |           |
| Invoice#                         | Comment                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay      | Gross                       | Discount  | No-Pay     | Net        |           |
| 100613377 ✓                      |                               | 09/24/20 | 09/13/20 | 09/23/20 |         |          | 1,520.00                    | 0.00      | 0.00       | 1,520.00 ✓ |           |
| SEMI ANNUAL SPRINKLER INSPECTION |                               |          |          |          |         |          |                             |           |            |            |           |
| Vendor Totals                    |                               |          |          |          |         | Number   | Name                        | Gross     | Discount   | No-Pay     | Net       |
|                                  |                               |          |          |          |         | 10788    | FIRETROL PROTECTION SYSTEMS | 1,520.00  | 0.00       | 0.00       | 1,520.00  |
| Vendor#                          | Vendor Name                   |          |          |          | Class   | Pay Code |                             |           |            |            |           |
| F1400                            | FISHER HEALTHCARE ✓           |          |          |          | M       |          |                             |           |            |            |           |
| Invoice#                         | Comment                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay      | Gross                       | Discount  | No-Pay     | Net        |           |
| 4555646 ✓                        |                               | 09/18/20 | 09/03/20 | 09/28/20 |         |          | 459.47                      | 0.00      | 0.00       | 459.47 ✓   |           |
| SUPPLIES                         |                               |          |          |          |         |          |                             |           |            |            |           |
| 4826590 ✓                        |                               | 09/18/20 | 09/05/20 | 09/30/20 |         |          | 1,471.83                    | 0.00      | 0.00       | 1,471.83 ✓ |           |
| SUPPLIES                         |                               |          |          |          |         |          |                             |           |            |            |           |
| 4826540 ✓                        |                               | 09/18/20 | 09/05/20 | 09/30/20 |         |          | 43.90                       | 0.00      | 0.00       | 43.90 ✓    |           |
| SUPPLIES                         |                               |          |          |          |         |          |                             |           |            |            |           |
| 4968874 ✓                        |                               | 09/18/20 | 09/06/20 | 10/01/20 |         |          | 914.76                      | 0.00      | 0.00       | 914.76 ✓   |           |
| 5450243 ✓                        |                               | 09/18/20 | 09/11/20 | 10/06/20 |         |          | 1,351.28                    | 0.00      | 0.00       | 1,351.28 ✓ |           |
| SUPPLIES                         |                               |          |          |          |         |          |                             |           |            |            |           |
| 5125072 ✓                        |                               | 09/24/20 | 09/09/20 | 10/04/20 |         |          | 442.79                      | 0.00      | 0.00       | 442.79 ✓   |           |
| SUPPLIES                         |                               |          |          |          |         |          |                             |           |            |            |           |
| 5294657 ✓                        |                               | 09/24/20 | 09/10/20 | 10/05/20 |         |          | 102.09                      | 0.00      | 0.00       | 102.09 ✓   |           |
| SUPPLIES                         |                               |          |          |          |         |          |                             |           |            |            |           |
| 5450249 ✓                        |                               | 09/24/20 | 09/11/20 | 10/06/20 |         |          | 3,244.80                    | 0.00      | 0.00       | 3,244.80 ✓ |           |
| SUPPLIES                         |                               |          |          |          |         |          |                             |           |            |            |           |
| 5632323 ✓                        |                               | 09/24/20 | 09/12/20 | 10/07/20 |         |          | 1,083.02                    | 0.00      | 0.00       | 1,083.02 ✓ |           |
| SUPPLIES                         |                               |          |          |          |         |          |                             |           |            |            |           |
| Vendor Totals                    |                               |          |          |          |         | Number   | Name                        | Gross     | Discount   | No-Pay     | Net       |
|                                  |                               |          |          |          |         | F1400    | FISHER HEALTHCARE           | 9,113.94  | 0.00       | 0.00       | 9,113.94  |
| Vendor#                          | Vendor Name                   |          |          |          | Class   | Pay Code |                             |           |            |            |           |
| G1210                            | GULF COAST PAPER COMPANY ✓    |          |          |          | M       |          |                             |           |            |            |           |
| Invoice#                         | Comment                       | Tran Dt  | Inv Dt   | Due Dt   | Check D |          |                             |           |            |            |           |

|                                              |                                  |          |          |          |         |           |          |        |             |   |
|----------------------------------------------|----------------------------------|----------|----------|----------|---------|-----------|----------|--------|-------------|---|
| SUPPLIES                                     |                                  |          |          |          |         |           |          |        |             |   |
| 1548446A                                     | ✓                                | 09/24/20 | 08/28/20 | 09/27/20 |         | 187.88    | 0.00     | 0.00   | 187.88      | ✓ |
| SUPPLIES                                     |                                  |          |          |          |         |           |          |        |             |   |
| Vendor Totals Number Name                    |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |   |
| G1210 GULF COAST PAPER COMPANY               |                                  |          |          |          |         | 2,219.23  | 0.00     | 0.00   | 2,219.23    |   |
| Vendor#                                      | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |   |
| 12380                                        | HEALTH SOLUTIONS DIETETICS ✓     |          |          |          |         |           |          |        |             |   |
| Invoice#                                     | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |   |
| 092019                                       |                                  | 09/23/20 | 09/20/20 | 09/20/20 |         | 3,000.00  | 0.00     | 0.00   | 3,000.00 ✓  |   |
| DIETICAN (9/5-9/27/19)                       |                                  |          |          |          |         |           |          |        |             |   |
| Vendor Totals Number Name                    |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |   |
| 12380 HEALTH SOLUTIONS DIETETICS             |                                  |          |          |          |         | 3,000.00  | 0.00     | 0.00   | 3,000.00    |   |
| Vendor#                                      | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |   |
| 11285                                        | ITA RESOURCES INC ✓              |          |          |          |         |           |          |        |             |   |
| Invoice#                                     | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |   |
| MMC92019                                     | ✓                                | 09/24/20 | 09/23/20 | 09/23/20 |         | 24,998.54 | 0.00     | 0.00   | 24,998.54 ✓ |   |
| RESP SERVICES                                |                                  |          |          |          |         |           |          |        |             |   |
| Vendor Totals Number Name                    |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |   |
| 11285 ITA RESOURCES INC                      |                                  |          |          |          |         | 24,998.54 | 0.00     | 0.00   | 24,998.54   |   |
| Vendor#                                      | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |   |
| J0150                                        | J & J HEALTH CARE SYSTEMS, INC ✓ |          |          |          |         |           |          |        |             |   |
| Invoice#                                     | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |   |
| 921372720                                    | ✓                                | 09/25/20 | 09/04/20 | 10/04/20 |         | 823.90    | 0.00     | 0.00   | 823.90 ✓    |   |
| SUPPLIES                                     |                                  |          |          |          |         |           |          |        |             |   |
| 921383026                                    | ✓                                | 09/25/20 | 09/06/20 | 10/06/20 |         | 735.90    | 0.00     | 0.00   | 735.90 ✓    |   |
| SUPPLIES                                     |                                  |          |          |          |         |           |          |        |             |   |
| 921389548                                    | ✓                                | 09/25/20 | 09/09/20 | 10/09/20 |         | 590.24    | 0.00     | 0.00   | 590.24 ✓    |   |
| SUPPLIES                                     |                                  |          |          |          |         |           |          |        |             |   |
| Vendor Totals Number Name                    |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |   |
| J0150 J & J HEALTH CARE SYSTEMS, INC         |                                  |          |          |          |         | 2,150.04  | 0.00     | 0.00   | 2,150.04    |   |
| Vendor#                                      | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |   |
| 11230                                        | JACKSON & COKER LOCUM TENENS,    |          |          |          |         |           |          |        |             |   |
| Invoice#                                     | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |   |
| 2034427                                      |                                  | 09/24/20 | 09/18/20 | 09/18/20 |         | 1,158.39  | 0.00     | 0.00   | 1,158.39 ✓  |   |
| PRO FEES - UONG (Hotel, Airfare, Rent A car) |                                  |          |          |          |         |           |          |        |             |   |
| 425192                                       |                                  | 09/24/20 | 09/19/20 | 09/19/20 |         | 9,000.00  | 0.00     | 0.00   | 9,000.00 ✓  |   |
| PRO FEES - UONG (9/4-9/16/19)                |                                  |          |          |          |         |           |          |        |             |   |
| 2034583                                      |                                  | 09/24/20 | 09/19/20 | 09/19/20 |         | 144.02    | 0.00     | 0.00   | 144.02 ✓    |   |
| PRO FEES -UONG (Fuel, Lyft)                  |                                  |          |          |          |         |           |          |        |             |   |
| Vendor Totals Number Name                    |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |   |
| 11230 JACKSON & COKER LOCUM TENENS,          |                                  |          |          |          |         | 10,302.41 | 0.00     | 0.00   | 10,302.41   |   |
| Vendor#                                      | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |   |
| L1001                                        | LANDAUER INC ✓                   |          |          |          | W       |           |          |        |             |   |
| Invoice#                                     | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |   |
| 100713330                                    | ✓                                | 09/23/20 | 08/19/20 | 08/19/20 |         | 696.87    | 0.00     | 0.00   | 696.87 ✓    |   |
| QRTLY BADGES RADIATION M                     |                                  |          |          |          |         |           |          |        |             |   |
| Vendor Totals Number Name                    |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |   |
| L1001 LANDAUER INC                           |                                  |          |          |          |         | 696.87    | 0.00     | 0.00   | 696.87      |   |
| Vendor#                                      | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |   |
| M1950                                        | MARTIN PRINTING CO ✓             |          |          |          | W       |           |          |        |             |   |
| Invoice#                                     | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |   |

74496 09/24/20 09/05/20 10/05/20 91.50 0.00 0.00 91.50 ✓

BUSINESS CARDS (100 Business cards Each For: Bethany, Nguyen, Mutchler)

| Vendor Totals | Number             | Name  | Gross | Discount | No-Pay | Net |
|---------------|--------------------|-------|-------|----------|--------|-----|
| M1950         | MARTIN PRINTING CO | 91.50 | 0.00  | 0.00     | 91.50  |     |

Vendor# Vendor Name Class Pay Code

M2178 MCKESSON MEDICAL SURGICAL INC ✓

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 63448998 ✓ |         | 09/25/20 | 09/09/20 | 09/24/20 |         | 20.75     | 0.00     | 0.00   | 20.75 ✓ |

SUPPLIES

|            |  |          |          |          |  |          |      |      |            |
|------------|--|----------|----------|----------|--|----------|------|------|------------|
| 63443632 ✓ |  | 09/25/20 | 09/09/20 | 09/24/20 |  | 2,311.95 | 0.00 | 0.00 | 2,311.95 ✓ |
|------------|--|----------|----------|----------|--|----------|------|------|------------|

SUPPLIES

| Vendor Totals | Number                        | Name     | Gross | Discount | No-Pay   | Net |
|---------------|-------------------------------|----------|-------|----------|----------|-----|
| M2178         | MCKESSON MEDICAL SURGICAL INC | 2,332.70 | 0.00  | 0.00     | 2,332.70 |     |

Vendor# Vendor Name Class Pay Code

M2827 MEDIVATORS ✓ M

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 90262575 ✓ |         | 09/25/20 | 09/10/20 | 09/25/20 |         | 24.60     | 0.00     | 0.00   | 24.60 ✓ |

SUPPLIES

|            |  |          |          |          |  |        |      |      |          |
|------------|--|----------|----------|----------|--|--------|------|------|----------|
| 90270335 ✓ |  | 09/25/20 | 09/17/20 | 09/25/20 |  | 246.66 | 0.00 | 0.00 | 246.66 ✓ |
|------------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

| Vendor Totals | Number     | Name   | Gross | Discount | No-Pay | Net |
|---------------|------------|--------|-------|----------|--------|-----|
| M2827         | MEDIVATORS | 271.26 | 0.00  | 0.00     | 271.26 |     |

Vendor# Vendor Name Class Pay Code

M2470 MEDLINE INDUSTRIES INC ✓ M

| Invoice#     | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|--------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 1886495396 ✓ |         | 09/19/20 | 09/05/20 | 09/30/20 |         | 2,537.46  | 0.00     | 0.00   | 2,537.46 ✓ |

SUPPLIES

|              |  |          |          |          |  |        |      |      |          |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|
| 1886495388 ✓ |  | 09/19/20 | 09/05/20 | 09/30/20 |  | 132.52 | 0.00 | 0.00 | 132.52 ✓ |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

|              |  |          |          |          |  |        |      |      |          |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|
| 1886495398 ✓ |  | 09/19/20 | 09/05/20 | 09/30/20 |  | 112.81 | 0.00 | 0.00 | 112.81 ✓ |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

|              |  |          |          |          |  |        |      |      |          |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|
| 1886903305 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 137.64 | 0.00 | 0.00 | 137.64 ✓ |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

|              |  |          |          |          |  |        |      |      |          |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|
| 1886903313 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 346.58 | 0.00 | 0.00 | 346.58 ✓ |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

|              |  |          |          |          |  |          |      |      |            |
|--------------|--|----------|----------|----------|--|----------|------|------|------------|
| 1886903302 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 1,033.48 | 0.00 | 0.00 | 1,033.48 ✓ |
|--------------|--|----------|----------|----------|--|----------|------|------|------------|

SUPPLIES

|              |  |          |          |          |  |        |      |      |          |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|
| 1886903311 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 167.60 | 0.00 | 0.00 | 167.60 ✓ |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

|              |  |          |          |          |  |       |      |      |         |
|--------------|--|----------|----------|----------|--|-------|------|------|---------|
| 1886903308 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 67.14 | 0.00 | 0.00 | 67.14 ✓ |
|--------------|--|----------|----------|----------|--|-------|------|------|---------|

SUPPLIES

|              |  |          |          |          |  |          |      |      |            |
|--------------|--|----------|----------|----------|--|----------|------|------|------------|
| 1886903310 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 1,513.79 | 0.00 | 0.00 | 1,513.79 ✓ |
|--------------|--|----------|----------|----------|--|----------|------|------|------------|

SUPPLIES

|              |  |          |          |          |  |       |      |      |         |
|--------------|--|----------|----------|----------|--|-------|------|------|---------|
| 1886903307 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 63.36 | 0.00 | 0.00 | 63.36 ✓ |
|--------------|--|----------|----------|----------|--|-------|------|------|---------|

SUPPLIES

|              |  |          |          |          |  |        |      |      |          |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|
| 1886903304 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 173.51 | 0.00 | 0.00 | 173.51 ✓ |
|--------------|--|----------|----------|----------|--|--------|------|------|----------|

SUPPLIES

|              |  |          |          |          |  |       |      |      |         |
|--------------|--|----------|----------|----------|--|-------|------|------|---------|
| 1886903306 ✓ |  | 09/19/20 | 09/10/20 | 10/05/20 |  | 63.36 | 0.00 | 0.00 | 63.36 ✓ |
|--------------|--|----------|----------|----------|--|-------|------|------|---------|

SUPPLIES

|              |  |          |          |          |  |          |      |      |            |
|--------------|--|----------|----------|----------|--|----------|------|------|------------|
| 1887133948 ✓ |  | 09/19/20 | 09/12/20 | 10/07/20 |  | 1,583.24 | 0.00 | 0.00 | 1,583.24 ✓ |
|--------------|--|----------|----------|----------|--|----------|------|------|------------|

SUPPLIES

|              |  |          |          |          |  |       |      |      |         |
|--------------|--|----------|----------|----------|--|-------|------|------|---------|
| 1887133951 ✓ |  | 09/19/20 | 09/12/20 | 10/07/20 |  | 30.00 | 0.00 | 0.00 | 30.00 ✓ |
|--------------|--|----------|----------|----------|--|-------|------|------|---------|

## SUPPLIES

| Vendor Totals | Number | Name                   | Gross    | Discount | No-Pay | Net      |
|---------------|--------|------------------------|----------|----------|--------|----------|
|               | M2470  | MEDLINE INDUSTRIES INC | 7,962.49 | 0.00     | 0.00   | 7,962.49 |

| Vendor# | Vendor Name                    | Class | Pay Code |
|---------|--------------------------------|-------|----------|
| M2659   | MERRY X-RAY/SOURCEONE HEALTHCA | M     |          |

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 8800512873 |         | 09/25/20 | 09/06/20 | 10/06/20 |         | 172.94    | 0.00     | 0.00   | 172.94 |

## SUPPLIES

| Vendor Totals | Number | Name                           | Gross  | Discount | No-Pay | Net    |
|---------------|--------|--------------------------------|--------|----------|--------|--------|
|               | M2659  | MERRY X-RAY/SOURCEONE HEALTHCA | 172.94 | 0.00     | 0.00   | 172.94 |

| Vendor# | Vendor Name             | Class | Pay Code |
|---------|-------------------------|-------|----------|
| M2621   | MMC AUXILIARY GIFT SHOP | W     |          |

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 091919   |         | 09/23/20 | 09/19/20 | 09/19/20 |         | 306.36    | 0.00     | 0.00   | 306.36 |

## PAYROLL DED GIFT SHOP

| Vendor Totals | Number | Name                    | Gross  | Discount | No-Pay | Net    |
|---------------|--------|-------------------------|--------|----------|--------|--------|
|               | M2621  | MMC AUXILIARY GIFT SHOP | 306.36 | 0.00     | 0.00   | 306.36 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 12816   |             |       |          |

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net   |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|-------|
| 091819   |         | 09/25/20 | 09/18/20 | 09/18/20 |         | 97.56     | 0.00     | 0.00   | 97.56 |

## PATIENT REFUND

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net   |
|---------------|--------|------|-------|----------|--------|-------|
|               | 12816  |      | 97.56 | 0.00     | 0.00   | 97.56 |

| Vendor# | Vendor Name              | Class | Pay Code |
|---------|--------------------------|-------|----------|
| 10536   | MORRIS & DICKSON CO, LLC |       |          |

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 4674098  |         | 09/23/20 | 09/12/20 | 09/22/20 |         | 1,650.00  | 0.00     | 0.00   | 1,650.00 |

## INVENTORY

|         |  |          |          |          |  |          |      |      |          |
|---------|--|----------|----------|----------|--|----------|------|------|----------|
| 4687803 |  | 09/23/20 | 09/16/20 | 09/26/20 |  | 2,745.69 | 0.00 | 0.00 | 2,745.69 |
|---------|--|----------|----------|----------|--|----------|------|------|----------|

## INVENTORY

|         |  |          |          |          |  |      |      |      |      |
|---------|--|----------|----------|----------|--|------|------|------|------|
| 4687805 |  | 09/23/20 | 09/16/20 | 09/26/20 |  | 7.24 | 0.00 | 0.00 | 7.24 |
|---------|--|----------|----------|----------|--|------|------|------|------|

## INVENTROY

|         |  |          |          |          |  |      |      |      |      |
|---------|--|----------|----------|----------|--|------|------|------|------|
| 4687800 |  | 09/23/20 | 09/16/20 | 09/26/20 |  | 8.69 | 0.00 | 0.00 | 8.69 |
|---------|--|----------|----------|----------|--|------|------|------|------|

## INVENTORY

|         |  |          |          |          |  |          |      |      |          |
|---------|--|----------|----------|----------|--|----------|------|------|----------|
| 4687801 |  | 09/23/20 | 09/16/20 | 09/26/20 |  | 2,738.07 | 0.00 | 0.00 | 2,738.07 |
|---------|--|----------|----------|----------|--|----------|------|------|----------|

## INVENTORY

|         |  |          |          |          |  |       |      |      |       |
|---------|--|----------|----------|----------|--|-------|------|------|-------|
| 4687802 |  | 09/23/20 | 09/16/20 | 09/26/20 |  | 89.66 | 0.00 | 0.00 | 89.66 |
|---------|--|----------|----------|----------|--|-------|------|------|-------|

## INVENTORY

|         |  |          |          |          |  |          |      |      |          |
|---------|--|----------|----------|----------|--|----------|------|------|----------|
| 4687804 |  | 09/23/20 | 09/16/20 | 09/26/20 |  | 2,463.36 | 0.00 | 0.00 | 2,463.36 |
|---------|--|----------|----------|----------|--|----------|------|------|----------|

## INVENTORY

|         |  |          |          |          |  |        |      |      |        |
|---------|--|----------|----------|----------|--|--------|------|------|--------|
| 4694089 |  | 09/23/20 | 09/17/20 | 09/27/20 |  | 557.84 | 0.00 | 0.00 | 557.84 |
|---------|--|----------|----------|----------|--|--------|------|------|--------|

## INVENTORY

|         |  |          |          |          |  |       |      |      |       |
|---------|--|----------|----------|----------|--|-------|------|------|-------|
| 4694088 |  | 09/23/20 | 09/17/20 | 09/27/20 |  | 79.45 | 0.00 | 0.00 | 79.45 |
|---------|--|----------|----------|----------|--|-------|------|------|-------|

## INVENTORY

|         |  |          |          |          |  |       |      |      |       |
|---------|--|----------|----------|----------|--|-------|------|------|-------|
| 4694090 |  | 09/23/20 | 09/17/20 | 09/27/20 |  | 38.42 | 0.00 | 0.00 | 38.42 |
|---------|--|----------|----------|----------|--|-------|------|------|-------|

## INVENTORY

|         |  |          |          |          |  |          |      |      |          |
|---------|--|----------|----------|----------|--|----------|------|------|----------|
| 4703485 |  | 09/24/20 | 09/19/20 | 09/29/20 |  | 1,556.91 | 0.00 | 0.00 | 1,556.91 |
|---------|--|----------|----------|----------|--|----------|------|------|----------|

## INVENTORY

|      |  |          |          |          |  |         |      |      |         |
|------|--|----------|----------|----------|--|---------|------|------|---------|
| 8920 |  | 09/24/20 | 09/19/20 | 09/29/20 |  | -117.40 | 0.00 | 0.00 | -117.40 |
|------|--|----------|----------|----------|--|---------|------|------|---------|

## CREDIT

|               |                          |           |          |                          |          |       |           |          |        |          |           |     |
|---------------|--------------------------|-----------|----------|--------------------------|----------|-------|-----------|----------|--------|----------|-----------|-----|
| 4702502       | ✓                        |           | 09/24/20 | 09/19/20                 | 09/29/20 |       | 8.22      | 0.00     | 0.00   | 8.22     | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4703484       | ✓                        |           | 09/24/20 | 09/19/20                 | 09/29/20 |       | 157.10    | 0.00     | 0.00   | 157.10   | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4702501       | ✓                        |           | 09/24/20 | 09/19/20                 | 09/29/20 |       | 25.10     | 0.00     | 0.00   | 25.10    | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4703486       | ✓                        |           | 09/24/20 | 09/19/20                 | 09/29/20 |       | 302.88    | 0.00     | 0.00   | 302.88   | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4707111       | ✓                        |           | 09/24/20 | 09/20/20                 | 09/30/20 |       | 2,167.18  | 0.00     | 0.00   | 2,167.18 | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4707110       | ✓                        |           | 09/24/20 | 09/20/20                 | 09/30/20 |       | 82.51     | 0.00     | 0.00   | 82.51    | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4707109       | ✓                        |           | 09/24/20 | 09/20/20                 | 09/30/20 |       | 229.37    | 0.00     | 0.00   | 229.37   | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4707108       | ✓                        |           | 09/24/20 | 09/20/20                 | 09/30/20 |       | 69.76     | 0.00     | 0.00   | 69.76    | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4715414       | ✓                        |           | 09/24/20 | 09/23/20                 | 10/03/20 |       | 2,280.16  | 0.00     | 0.00   | 2,280.16 | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4715415       | ✓                        |           | 09/24/20 | 09/23/20                 | 10/03/20 |       | 1.42      | 0.00     | 0.00   | 1.42     | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4715412       | ✓                        |           | 09/24/20 | 09/23/20                 | 10/03/20 |       | 3,931.60  | 0.00     | 0.00   | 3,931.60 | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4715413       | ✓                        |           | 09/24/20 | 09/23/20                 | 10/03/20 |       | 22.39     | 0.00     | 0.00   | 22.39    | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| 4711933       | ✓                        |           | 09/24/20 | 09/23/20                 | 10/03/20 |       | 309.84    | 0.00     | 0.00   | 309.84   | ✓         |     |
|               |                          | INVENTORY |          |                          |          |       |           |          |        |          |           |     |
| Vendor Totals |                          |           |          |                          |          |       | Number    | Name     | Gross  | Discount | No-Pay    | Net |
|               |                          |           | 10536    | MORRIS & DICKSON CO, LLC |          |       | 21,405.46 | 0.00     | 0.00   | 0.00     | 21,405.46 |     |
| Vendor#       | Vendor Name              |           |          |                          |          | Class | Pay Code  |          |        |          |           |     |
| M4250         | MORTAN INC ✓             |           |          |                          |          |       | M         |          |        |          |           |     |
| Invoice#      | Comment                  | Tran Dt   | Inv Dt   | Due Dt                   | Check D  | Pay   | Gross     | Discount | No-Pay | Net      |           |     |
| 273256        | ✓                        |           | 09/25/20 | 09/11/20                 | 09/25/20 |       | 312.75    | 0.00     | 0.00   | 312.75   | ✓         |     |
|               | SUPPLIES                 |           |          |                          |          |       |           |          |        |          |           |     |
| Vendor Totals |                          |           |          |                          |          |       | Number    | Name     | Gross  | Discount | No-Pay    | Net |
|               |                          |           | M4250    | MORTAN INC               |          |       | 312.75    | 0.00     | 0.00   | 0.00     | 312.75    |     |
| Vendor#       | Vendor Name              |           |          |                          |          | Class | Pay Code  |          |        |          |           |     |
| 12796         | NEW DISTRIBUTING ✓       |           |          |                          |          |       |           |          |        |          |           |     |
| Invoice#      | Comment                  | Tran Dt   | Inv Dt   | Due Dt                   | Check D  | Pay   | Gross     | Discount | No-Pay | Net      |           |     |
| 280515A       | ✓                        |           | 09/24/20 | 09/04/20                 | 10/04/20 |       | 799.11    | 0.00     | 0.00   | 799.11   | ✓         |     |
|               | FUEL FOR GENERATOR CLINI |           |          |                          |          |       |           |          |        |          |           |     |
| Vendor Totals |                          |           |          |                          |          |       | Number    | Name     | Gross  | Discount | No-Pay    | Net |
|               |                          |           | 12796    | NEW DISTRIBUTING         |          |       | 799.11    | 0.00     | 0.00   | 0.00     | 799.11    |     |
| Vendor#       | Vendor Name              |           |          |                          |          | Class | Pay Code  |          |        |          |           |     |
| 10868         | NOVA BIOMEDICAL ✓        |           |          |                          |          |       |           |          |        |          |           |     |
| Invoice#      | Comment                  | Tran Dt   | Inv Dt   | Due Dt                   | Check D  | Pay   | Gross     | Discount | No-Pay | Net      |           |     |
| 90647408      | ✓                        |           | 09/25/20 | 09/11/20                 | 09/25/20 |       | 113.19    | 0.00     | 0.00   | 113.19   | ✓         |     |
|               | SUPPLIES                 |           |          |                          |          |       |           |          |        |          |           |     |
| 90649517      | ✓                        |           | 09/25/20 | 09/17/20                 | 09/25/20 |       | 141.48    | 0.00     | 0.00   | 141.48   | ✓         |     |
|               | SUPPLIES                 |           |          |                          |          |       |           |          |        |          |           |     |
| Vendor Totals |                          |           |          |                          |          |       | Number    | Name     | Gross  | Discount | No-Pay    | Net |
|               |                          |           | 10868    | NOVA BIOMEDICAL          |          |       | 254.67    | 0.00     | 0.00   | 0.00     | 254.67    |     |
| Vendor#       | Vendor Name              |           |          |                          |          | Class | Pay Code  |          |        |          |           |     |

|               |                                                                       |          |          |          |         |           |          |        |          |   |  |  |
|---------------|-----------------------------------------------------------------------|----------|----------|----------|---------|-----------|----------|--------|----------|---|--|--|
| O1500         | OLYMPUS AMERICA INC ✓                                                 |          |          |          | M       |           |          |        |          |   |  |  |
| Invoice#      | Comment                                                               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |  |  |
| 97776936 ✓    |                                                                       | 09/24/20 | 07/07/20 | 08/01/20 |         | 1,137.51  | 0.00     | 0.00   | 1,137.51 | ✓ |  |  |
|               | SERVICE CONTRACT                                                      |          |          |          |         |           |          |        |          |   |  |  |
| 94941521 ✓    |                                                                       | 09/24/20 | 08/07/20 | 09/01/20 |         | 1,137.51  | 0.00     | 0.00   | 1,137.51 | ✓ |  |  |
|               | SERVICE CONTRACT                                                      |          |          |          |         |           |          |        |          |   |  |  |
| 98091887 ✓    |                                                                       | 09/24/20 | 09/07/20 | 10/02/20 |         | 1,137.51  | 0.00     | 0.00   | 1,137.51 | ✓ |  |  |
|               | SERVICE CONTRACT                                                      |          |          |          |         |           |          |        |          |   |  |  |
| Vendor Totals | Number Name                                                           |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |  |  |
|               | O1500 OLYMPUS AMERICA INC                                             |          |          |          |         | 3,412.53  | 0.00     | 0.00   | 3,412.53 |   |  |  |
| Vendor#       | Vendor Name                                                           |          |          |          | Class   | Pay Code  |          |        |          |   |  |  |
| O1416         | ORTHO CLINICAL DIAGNOSTICS ✓                                          |          |          |          |         |           |          |        |          |   |  |  |
| Invoice#      | Comment                                                               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |  |  |
| 1851111307 ✓  |                                                                       | 09/17/20 | 09/04/20 | 10/04/20 |         | 1,530.83  | 0.00     | 0.00   | 1,530.83 | ✓ |  |  |
|               | SUPPLIES                                                              |          |          |          |         |           |          |        |          |   |  |  |
| Vendor Totals | Number Name                                                           |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |  |  |
|               | O1416 ORTHO CLINICAL DIAGNOSTICS                                      |          |          |          |         | 1,530.83  | 0.00     | 0.00   | 1,530.83 |   |  |  |
| Vendor#       | Vendor Name                                                           |          |          |          | Class   | Pay Code  |          |        |          |   |  |  |
| 12188         | PENNY GOULDEN (Meals to go through payroll) - Need more documentation |          |          |          |         |           |          |        |          |   |  |  |
| Invoice#      | Comment                                                               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |  |  |
| 092319        |                                                                       | 09/24/20 | 09/23/20 | 09/23/20 |         | 187.80    | 0.00     | 0.00   | 187.80   |   |  |  |
|               | TRAVEL-DPM PAYMENT TRAIL                                              |          |          |          |         |           |          |        |          |   |  |  |
| Vendor Totals | Number Name                                                           |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |  |  |
|               | 12188 PENNY GOULDEN                                                   |          |          |          |         | 187.80    | 0.00     | 0.00   | 187.80   |   |  |  |
| Vendor#       | Vendor Name                                                           |          |          |          | Class   | Pay Code  |          |        |          |   |  |  |
| P2200         | POWER HARDWARE ✓                                                      |          |          |          | W       |           |          |        |          |   |  |  |
| Invoice#      | Comment                                                               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |  |  |
| A56842 ✓      |                                                                       | 09/24/20 | 09/23/20 | 10/03/20 |         | 14.95     | 0.00     | 0.00   | 14.95    | ✓ |  |  |
|               | SUPPLIES                                                              |          |          |          |         |           |          |        |          |   |  |  |
| A56845 ✓      |                                                                       | 09/24/20 | 09/23/20 | 10/03/20 |         | 4.77      | 0.00     | 0.00   | 4.77     | ✓ |  |  |
|               | SUPPLIES                                                              |          |          |          |         |           |          |        |          |   |  |  |
| Vendor Totals | Number Name                                                           |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |  |  |
|               | P2200 POWER HARDWARE                                                  |          |          |          |         | 19.72     | 0.00     | 0.00   | 19.72    |   |  |  |
| Vendor#       | Vendor Name                                                           |          |          |          | Class   | Pay Code  |          |        |          |   |  |  |
| 10896         | QIAGEN INC ✓                                                          |          |          |          |         |           |          |        |          |   |  |  |
| Invoice#      | Comment                                                               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |  |  |
| 997054529 ✓   |                                                                       | 09/17/20 | 09/03/20 | 10/03/20 |         | 208.49    | 0.00     | 0.00   | 208.49   | ✓ |  |  |
|               | SUPPLIES                                                              |          |          |          |         |           |          |        |          |   |  |  |
| Vendor Totals | Number Name                                                           |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |  |  |
|               | 10896 QIAGEN INC                                                      |          |          |          |         | 208.49    | 0.00     | 0.00   | 208.49   |   |  |  |
| Vendor#       | Vendor Name                                                           |          |          |          | Class   | Pay Code  |          |        |          |   |  |  |
| 11080         | RADSOURCE ✓                                                           |          |          |          |         |           |          |        |          |   |  |  |
| Invoice#      | Comment                                                               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |  |  |
| SC59554 ✓     |                                                                       | 09/23/20 | 09/12/20 | 10/07/20 |         | 1,667.00  | 0.00     | 0.00   | 1,667.00 | ✓ |  |  |
|               | RAD SERVICES                                                          |          |          |          |         |           |          |        |          |   |  |  |
| Vendor Totals | Number Name                                                           |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |  |  |
|               | 11080 RADSOURCE                                                       |          |          |          |         | 1,667.00  | 0.00     | 0.00   | 1,667.00 |   |  |  |
| Vendor#       | Vendor Name                                                           |          |          |          | Class   | Pay Code  |          |        |          |   |  |  |
| 10987         | REVCYCLE+, INC. ✓                                                     |          |          |          |         |           |          |        |          |   |  |  |
| Invoice#      | Comment                                                               | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |  |  |
| MLVAC52368 ✓  |                                                                       | 09/10/20 | 09/06/20 | 10/06/20 |         | 2,389.50  | 0.00     | 0.00   | 2,389.50 | ✓ |  |  |

## CODING SERVICES

| Vendor Totals                    |                                                   |                          | Number   | Name     |         | Gross     | Discount | No-Pay | Net      |
|----------------------------------|---------------------------------------------------|--------------------------|----------|----------|---------|-----------|----------|--------|----------|
| 10987                            | REVCYCLE+, INC.                                   |                          |          |          |         | 2,389.50  | 0.00     | 0.00   | 2,389.50 |
| Vendor#                          | Vendor Name                                       |                          | Class    | Pay Code |         |           |          |        |          |
| 11764                            | ROBERT RODRIQUEZ ✓                                |                          |          |          |         |           |          |        |          |
| Invoice#                         | Comment                                           | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
| 092519                           |                                                   | 09/25/20                 | 09/25/20 | 09/25/20 |         | 20.00     | 0.00     | 0.00   | 20.00 ✓  |
| REFUND 2020 PERMIT - Food Permit |                                                   |                          |          |          |         |           |          |        |          |
| Vendor Totals                    | Number                                            | Name                     |          |          |         | Gross     | Discount | No-Pay | Net      |
|                                  | 11764                                             | ROBERT RODRIQUEZ         |          |          |         | 20.00     | 0.00     | 0.00   | 20.00    |
| Vendor#                          | Vendor Name                                       |                          | Class    | Pay Code |         |           |          |        |          |
| 10625                            | SARA RUBIO ✓                                      |                          |          |          |         |           |          |        |          |
| Invoice#                         | Comment                                           | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
| 091319                           |                                                   | 09/23/20                 | 09/13/20 | 09/13/20 |         | 32.53     | 0.00     | 0.00   | 32.53 ✓  |
| TRAVEL GCTASC MEETING 9/12/19    |                                                   |                          |          |          |         |           |          |        |          |
| Vendor Totals                    | Number                                            | Name                     |          |          |         | Gross     | Discount | No-Pay | Net      |
|                                  | 10625                                             | SARA RUBIO               |          |          |         | 32.53     | 0.00     | 0.00   | 32.53    |
| Vendor#                          | Vendor Name                                       |                          | Class    | Pay Code |         |           |          |        |          |
| 12436                            | SHANNA O'DONNELL, FNP ✓ (Need more documentation) |                          |          |          |         |           |          |        |          |
| Invoice#                         | Comment                                           | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
| 092019                           |                                                   | 09/24/20                 | 09/20/20 | 09/20/20 |         | 1,370.40  | 0.00     | 0.00   | 1,370.40 |
| TRAVE NP FALL CONFERENC          |                                                   |                          |          |          |         |           |          |        |          |
| Vendor Totals                    | Number                                            | Name                     |          |          |         | Gross     | Discount | No-Pay | Net      |
|                                  | 12436                                             | SHANNA O'DONNELL, FNP    |          |          |         | 1,370.40  | 0.00     | 0.00   | 1,370.40 |
| Vendor#                          | Vendor Name                                       |                          | Class    | Pay Code |         |           |          |        |          |
| S1800                            | SHERWIN WILLIAMS ✓                                |                          | W        |          |         |           |          |        |          |
| Invoice#                         | Comment                                           | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
| 96644 ✓                          |                                                   | 09/23/20                 | 09/20/20 | 10/05/20 |         | 30.32     | 0.00     | 0.00   | 30.32 ✓  |
| SUPPLIES                         |                                                   |                          |          |          |         |           |          |        |          |
| 96990 ✓                          |                                                   | 09/24/20                 | 09/20/20 | 10/05/20 |         | 5.01      | 0.00     | 0.00   | 5.01 ✓   |
| SUPPLIES                         |                                                   |                          |          |          |         |           |          |        |          |
| 98982 ✓                          |                                                   | 09/24/20                 | 09/20/20 | 10/05/20 |         | 21.82     | 0.00     | 0.00   | 21.82 ✓  |
| SUPPLIES                         |                                                   |                          |          |          |         |           |          |        |          |
| Vendor Totals                    | Number                                            | Name                     |          |          |         | Gross     | Discount | No-Pay | Net      |
|                                  | S1800                                             | SHERWIN WILLIAMS         |          |          |         | 57.15     | 0.00     | 0.00   | 57.15    |
| Vendor#                          | Vendor Name                                       |                          | Class    | Pay Code |         |           |          |        |          |
| S2550                            | SOUTHWEST TEXAS REGIONAL ✓                        |                          |          |          |         |           |          |        |          |
| Invoice#                         | Comment                                           | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
| STRAC000741 ✓                    |                                                   | 09/11/20                 | 09/05/20 | 10/05/20 |         | 500.00    | 0.00     | 0.00   | 500.00 ✓ |
| EVERBRIDGE EMERG 7/19-6/2        |                                                   |                          |          |          |         |           |          |        |          |
| Vendor Totals                    | Number                                            | Name                     |          |          |         | Gross     | Discount | No-Pay | Net      |
|                                  | S2550                                             | SOUTHWEST TEXAS REGIONAL |          |          |         | 500.00    | 0.00     | 0.00   | 500.00   |
| Vendor#                          | Vendor Name                                       |                          | Class    | Pay Code |         |           |          |        |          |
| S3940                            | STERIS CORPORATION ✓                              |                          | M        |          |         |           |          |        |          |
| Invoice#                         | Comment                                           | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
| 8217248A ✓                       |                                                   | 09/24/20                 | 07/01/20 | 07/26/20 |         | 459.47    | 0.00     | 0.00   | 459.47 ✓ |
| SUPPLIES                         |                                                   |                          |          |          |         |           |          |        |          |
| Vendor Totals                    | Number                                            | Name                     |          |          |         | Gross     | Discount | No-Pay | Net      |
|                                  | S3940                                             | STERIS CORPORATION       |          |          |         | 459.47    | 0.00     | 0.00   | 459.47   |
| Vendor#                          | Vendor Name                                       |                          | Class    | Pay Code |         |           |          |        |          |
| 11772                            | STERIS INSTRUMENT MANAGEMENT ✓                    |                          |          |          |         |           |          |        |          |
| Invoice#                         | Comment                                           | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |

|               |                                                            |                            |                                |          |          |           |          |          |          |   |
|---------------|------------------------------------------------------------|----------------------------|--------------------------------|----------|----------|-----------|----------|----------|----------|---|
| 1943033       | ✓                                                          | 09/23/20 09/04/20 10/04/20 | 1,476.00                       | 0.00     | 0.00     | 1,476.00  | ✓        |          |          |   |
|               |                                                            | MICRO DRILL                |                                |          |          |           |          |          |          |   |
| 1940710       | ✓                                                          | 09/23/20 09/05/20 09/30/20 | 193.00                         | 0.00     | 0.00     | 193.00    | ✓        |          |          |   |
|               |                                                            | BITER/BIOPSY EXTENSIVE RE  |                                |          |          |           |          |          |          |   |
| 1940006       | ✓                                                          | 09/24/20 09/04/20 09/29/20 | 226.00                         | 0.00     | 0.00     | 226.00    | ✓        |          |          |   |
|               |                                                            | REPAIR RETRACTOR BLADE     |                                |          |          |           |          |          |          |   |
| Vendor Totals |                                                            |                            | Number                         | Name     | Gross    | Discount  | No-Pay   | Net      |          |   |
|               |                                                            | 11772                      | STERIS INSTRUMENT MANAGEMENT   |          | 1,895.00 | 0.00      | 0.00     | 1,895.00 |          |   |
| Vendor#       | Vendor Name                                                |                            | Class                          | Pay Code |          |           |          |          |          |   |
| 11140         | TEXAS ADVANTAGE COMMUNITY BANK                             |                            | ✓                              |          |          |           |          |          |          |   |
| Invoice#      | Comment                                                    | Tran Dt                    | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 091319        |                                                            | 09/23/20                   | 09/13/20                       | 09/30/20 |          | 3,690.52  | 0.00     | 0.00     | 3,690.52 | ✓ |
|               | LOAN PAYMENT                                               |                            |                                |          |          |           |          |          |          |   |
| Vendor Totals |                                                            |                            | Number                         | Name     | Gross    | Discount  | No-Pay   | Net      |          |   |
|               |                                                            | 11140                      | TEXAS ADVANTAGE COMMUNITY BANK |          | 3,690.52 | 0.00      | 0.00     | 3,690.52 |          |   |
| Vendor#       | Vendor Name                                                |                            | Class                          | Pay Code |          |           |          |          |          |   |
| T1450         | TEXAS ASSOCIATION OF COUNTIES                              |                            | ✓                              | W        |          |           |          |          |          |   |
| Invoice#      | Comment                                                    | Tran Dt                    | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 091919        |                                                            | 09/23/20                   | 09/19/20                       | 09/19/20 |          | 5,081.04  | 0.00     | 0.00     | 5,081.04 | ✓ |
|               | 3RD QRT 2019 UNEMPLOYMENT + Fund Contribution payment      |                            |                                |          |          |           |          |          |          |   |
| Vendor Totals |                                                            |                            | Number                         | Name     | Gross    | Discount  | No-Pay   | Net      |          |   |
|               |                                                            | T1450                      | TEXAS ASSOCIATION OF COUNTIES  |          | 5,081.04 | 0.00      | 0.00     | 5,081.04 |          |   |
| Vendor#       | Vendor Name                                                |                            | Class                          | Pay Code |          |           |          |          |          |   |
| T2204         | TEXAS MUTUAL INSURANCE CO                                  |                            | ✓                              | W        |          |           |          |          |          |   |
| Invoice#      | Comment                                                    | Tran Dt                    | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 1001201878    |                                                            | 09/18/20                   | 09/11/20                       | 10/03/20 |          | 3,812.00  | 0.00     | 0.00     | 3,812.00 | ✓ |
|               | INSURANCE - workers compensation insurance (8/1/19-9/1/19) |                            |                                |          |          |           |          |          |          |   |
| Vendor Totals |                                                            |                            | Number                         | Name     | Gross    | Discount  | No-Pay   | Net      |          |   |
|               |                                                            | T2204                      | TEXAS MUTUAL INSURANCE CO      |          | 3,812.00 | 0.00      | 0.00     | 3,812.00 |          |   |
| Vendor#       | Vendor Name                                                |                            | Class                          | Pay Code |          |           |          |          |          |   |
| 11038         | THE INLINE GROUP                                           |                            | ✓                              |          |          |           |          |          |          |   |
| Invoice#      | Comment                                                    | Tran Dt                    | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 39165         | ✓                                                          | 09/23/20                   | 09/19/20                       | 10/04/20 |          | 2,500.00  | 0.00     | 0.00     | 2,500.00 | ✓ |
|               | CANIDATE SOURCING SERVIC                                   |                            |                                |          |          |           |          |          |          |   |
| Vendor Totals |                                                            |                            | Number                         | Name     | Gross    | Discount  | No-Pay   | Net      |          |   |
|               |                                                            | 11038                      | THE INLINE GROUP               |          | 2,500.00 | 0.00      | 0.00     | 2,500.00 |          |   |
| Vendor#       | Vendor Name                                                |                            | Class                          | Pay Code |          |           |          |          |          |   |
| 11100         | THE US CONSULTING GROUP                                    |                            | ✓                              |          |          |           |          |          |          |   |
| Invoice#      | Comment                                                    | Tran Dt                    | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 340375758     | ✓                                                          | 09/24/20                   | 09/11/20                       | 10/06/20 |          | 242.69    | 0.00     | 0.00     | 242.69   | ✓ |
|               | GARBAGE SERVICES                                           |                            |                                |          |          |           |          |          |          |   |
| Vendor Totals |                                                            |                            | Number                         | Name     | Gross    | Discount  | No-Pay   | Net      |          |   |
|               |                                                            | 11100                      | THE US CONSULTING GROUP        |          | 242.69   | 0.00      | 0.00     | 242.69   |          |   |
| Vendor#       | Vendor Name                                                |                            | Class                          | Pay Code |          |           |          |          |          |   |
| S1801         | TRACI SHEFCIK                                              |                            | ✓                              | W        |          |           |          |          |          |   |
| Invoice#      | Comment                                                    | Tran Dt                    | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 092419        |                                                            | 09/24/20                   | 09/24/20                       | 09/24/20 |          | 303.99    | 0.00     | 0.00     | 303.99   | ✓ |
|               | REIMBURSE FOR NP LICENSE                                   |                            |                                |          |          |           |          |          |          |   |
| Vendor Totals |                                                            |                            | Number                         | Name     | Gross    | Discount  | No-Pay   | Net      |          |   |
|               |                                                            | S1801                      | TRACI SHEFCIK                  |          | 303.99   | 0.00      | 0.00     | 303.99   |          |   |
| Vendor#       | Vendor Name                                                |                            | Class                          | Pay Code |          |           |          |          |          |   |

## U1064 UNIFIRST HOLDINGS INC ✓

| Invoice#     | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|--------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 8400310721 ✓ | LAUNDRY | 09/16/20 | 09/09/20 | 10/04/20 |         | 1,005.09  | 0.00     | 0.00   | 1,005.09 ✓ |
| 8400310691 ✓ | LAUNDRY | 09/16/20 | 09/09/20 | 10/04/20 |         | 47.15     | 0.00     | 0.00   | 47.15 ✓    |
| 8400310692 ✓ | LAUNDRY | 09/16/20 | 09/09/20 | 10/04/20 |         | 57.35     | 0.00     | 0.00   | 57.35 ✓    |
| 8400311035 ✓ | LAUNDRY | 09/16/20 | 09/12/20 | 10/07/20 |         | 175.83    | 0.00     | 0.00   | 175.83 ✓   |
| 8400311032 ✓ | LAUNDRY | 09/16/20 | 09/12/20 | 10/07/20 |         | 120.39    | 0.00     | 0.00   | 120.39 ✓   |
| 8400311033 ✓ | LAUNDRY | 09/16/20 | 09/12/20 | 10/07/20 |         | 145.48    | 0.00     | 0.00   | 145.48 ✓   |
| 8400311034 ✓ | LAUNDRY | 09/16/20 | 09/12/20 | 10/07/20 |         | 280.64    | 0.00     | 0.00   | 280.64 ✓   |
| 8400311030 ✓ | LAUNDRY | 09/16/20 | 09/12/20 | 10/07/20 |         | 18.62     | 0.00     | 0.00   | 18.62 ✓    |
| 8400311100 ✓ | LAUNDRY | 09/16/20 | 09/12/20 | 10/07/20 |         | 102.50    | 0.00     | 0.00   | 102.50 ✓   |
| 8400311056 ✓ | LAUNDRY | 09/16/20 | 09/12/20 | 10/07/20 |         | 80.83     | 0.00     | 0.00   | 80.83 ✓    |
| 8400311606 ✓ | LAUNDRY | 09/23/20 | 09/09/20 | 10/04/20 |         | 179.08    | 0.00     | 0.00   | 179.08 ✓   |

| Vendor Totals | Number                | Name | Gross    | Discount | No-Pay | Net      |
|---------------|-----------------------|------|----------|----------|--------|----------|
| U1064         | UNIFIRST HOLDINGS INC |      | 2,212.96 | 0.00     | 0.00   | 2,212.96 |

Vendor# Vendor Name Class Pay Code  
U1056 UNIFORM ADVANTAGE ✓ W

| Invoice#   | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|------------|----------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 10067005 ✓ | UNIFORMS | 09/23/20 | 09/05/20 | 09/20/20 |         | 76.76     | 0.00     | 0.00   | 76.76 ✓ |
| 10102245 ✓ | UNIFORMS | 09/23/20 | 09/17/20 | 10/02/20 |         | 81.94     | 0.00     | 0.00   | 81.94 ✓ |

| Vendor Totals | Number            | Name | Gross  | Discount | No-Pay | Net    |
|---------------|-------------------|------|--------|----------|--------|--------|
| U1056         | UNIFORM ADVANTAGE |      | 158.70 | 0.00     | 0.00   | 158.70 |

Vendor# Vendor Name Class Pay Code  
V1056 VICTORIA AIR CONDITIONING LTD ✓ W

| Invoice# | Comment       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|----------|---------------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 177005 ✓ | WIRING BOILER | 09/23/20 | 09/12/20 | 09/12/20 |         | 2,443.00  | 0.00     | 0.00   | 2,443.00 ✓ |

| Vendor Totals | Number                        | Name | Gross    | Discount | No-Pay | Net      |
|---------------|-------------------------------|------|----------|----------|--------|----------|
| V1056         | VICTORIA AIR CONDITIONING LTD |      | 2,443.00 | 0.00     | 0.00   | 2,443.00 |

Vendor# Vendor Name Class Pay Code  
11400 WEST COAST MEDICAL RESOURCES ✓

| Invoice#    | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|-------------|----------|----------|----------|----------|---------|-----------|----------|--------|----------|
| INV048649 ✓ | SUPPLIES | 09/25/20 | 09/17/20 | 09/25/20 |         | 895.00    | 0.00     | 0.00   | 895.00 ✓ |

| Vendor Totals | Number                       | Name | Gross  | Discount | No-Pay | Net    |
|---------------|------------------------------|------|--------|----------|--------|--------|
| 11400         | WEST COAST MEDICAL RESOURCES |      | 895.00 | 0.00     | 0.00   | 895.00 |

## Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 244,472.89 | 0.00     | 0.00   | 244,472.89 |

pg 9 correction { < 187.80 >

244,472.89 +  
187,800 -  
1,370.40 -  
242,914.69 \*

pg 10 correction { < 1370.40 >  
\$242,914.69

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED

RUN DATE: 09/25/19

TIME: 16:14

SEP 26 2019

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1

APCDEDIT

PATIENT

NUMBER

Calhoun County Auditor

DATE

PAY PAT  
AMOUNT CODE TYPE DESCRIPTION

GL NUM

1413701 01

092519

139.60

2

ARID=0001 TOTAL

139.60

TOTAL

139.60

APPROVED  
ON

SEP 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**RECEIVED****SEP 26 2019**09/26/2019  
Calhoun County Auditor  
10:03

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/20/2019

0

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

| Invoice#      | Comment         | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|---------------|-----------------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 091819        |                 | 09/24/20 | 09/18/20 | 10/10/20 |         | 874.06    | 0.00     | 0.00   | 874.06 ✓   |
|               | TRANSFER        |          |          |          |         |           |          |        |            |
| 091919        |                 | 09/24/20 | 09/19/20 | 10/10/20 |         | 3,157.49  | 0.00     | 0.00   | 3,157.49 ✓ |
|               | TRANSFER        |          |          |          |         |           |          |        |            |
| Vendor Totals |                 |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| 11816         | ASHFORD GARDENS |          |          |          |         | 4,031.55  | 0.00     | 0.00   | 4,031.55   |

## Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 4,031.55 | 0.00     | 0.00   | 4,031.55 |

APPROVED  
ON**SEP 27 2019**COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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SEP 26 2019

Calhoun County Auditor

09/26/2019

10:05

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/20/2019

0

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 091919   |         | 09/24/20 | 09/19/20 | 10/10/20 |         | 745.88    | 0.00     | 0.00   | 745.88 |

TRANSFER *Nursing home QAPP pymt deposited in mmr operating in emr*

| Vendor Totals | Number | Name                | Gross  | Discount | No-Pay | Net    |
|---------------|--------|---------------------|--------|----------|--------|--------|
|               | 11828  | SOLERA WEST HOUSTON | 745.88 | 0.00     | 0.00   | 745.88 |

Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------|--------|--------|
|               | 745.88 | 0.00     | 0.00   | 745.88 |

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ON

SEP 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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SEP 26 2019

09/26/2019  
10:04  
Caldwell County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 10/20/2019

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 091919   |         | 09/24/20 | 09/19/20 | 10/10/20 |         | 881.86    | 0.00     | 0.00   | 881.86 |

TRANSFER *Nursing home Qpp pymt deposited in mme operating in emr*

| Vendor Totals | Number | Name                       | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------------------------|--------|----------|--------|--------|
|               | 11820  | FORTBEND HEALTHCARE CENTER | 881.86 | 0.00     | 0.00   | 881.86 |

Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------|--------|--------|
|               | 881.86 | 0.00     | 0.00   | 881.86 |

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SEP 26 2019

09/26/2019

10:06

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 10/20/2019

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Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 091919   |         | 09/24/20 | 09/19/20 | 10/10/20 |         | 214.89    | 0.00     | 0.00   | 214.89 |

TRANSFER Nudging home QIPP Pymt deposited in mmc opening in cmm ✓

| Vendor Totals | Number       | Name | Gross  | Discount | No-Pay | Net    |
|---------------|--------------|------|--------|----------|--------|--------|
| 11824         | THE CRESCENT |      | 214.89 | 0.00     | 0.00   | 214.89 |

## Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------|--------|--------|
|               | 214.89 | 0.00     | 0.00   | 214.89 |

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ON

SEP 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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SEP 26 2019

09/26/2019 County Auditor  
10:05

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 10/20/2019

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

| Invoice#      | Comment  | Tran Dt                                             | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|---------------|----------|-----------------------------------------------------|----------|----------|---------|-----------|----------|--------|----------|
| 091819        |          | 09/24/20                                            | 09/18/20 | 10/10/20 |         | 10.75     | 0.00     | 0.00   | 10.75 ✓  |
|               | TRANSFER | Nursing home insurance pymt sent to MMC in error    |          |          |         |           |          |        |          |
| 091919        |          | 09/24/20                                            | 09/19/20 | 10/10/20 |         | 364.04    | 0.00     | 0.00   | 364.04 ✓ |
|               | TRANSFER | Nursing home Qlpp pymt deposited into MMC Operating |          |          |         |           |          |        |          |
| Vendor Totals | Number   | Name                                                |          |          |         | Gross     | Discount | No-Pay | Net      |
|               | 11836    | GOLDENCREEK HEALTHCARE                              |          |          |         | 374.79    | 0.00     | 0.00   | 374.79   |

Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------|--------|--------|
|               | 374.79 | 0.00     | 0.00   | 374.79 |

APPROVED  
ON

SEP 27 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

8

RUN DATE:10/01/19  
TIME:11:22

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
10/02/19 THRU 10/02/19

PAGE 1  
GLCKREG

BANK--CHECK-----

| CODE | NUMBER | DATE     | AMOUNT    | PAYEE                          |
|------|--------|----------|-----------|--------------------------------|
| A/P  | 182603 | 10/02/19 | 4,031.55  | ASHFORD GARDENS                |
| A/P  | 182604 | 10/02/19 | 881.86    | FORTBEND HEALTHCARE CENTER     |
| A/P  | 182605 | 10/02/19 | 374.79    | GOLDENCREEK HEALTHCARE         |
| A/P  | 182606 | 10/02/19 | 745.88    | SOLERA WEST HOUSTON            |
| A/P  | 182607 | 10/02/19 | 214.89    | THE CRESCENT                   |
| A/P  | 182608 | 10/02/19 | 139.60    |                                |
| A/P  | 182609 | 10/02/19 | 158.86    | ACE HARDWARE 15521             |
| A/P  | 182610 | 10/02/19 | 2,672.22  | AIRGAS USA, LLC - CENTRAL DIV  |
| A/P  | 182611 | 10/02/19 | 10.00     | ANNOUNCEMENTS PLUS TOO AGAIN   |
| A/P  | 182612 | 10/02/19 | .00       | ASHFORD GARDENS                |
| A/P  | 182613 | 10/02/19 | 5,016.58  | BECKMAN COULTER INC            |
| A/P  | 182614 | 10/02/19 | 29,597.20 | BKD, LLP                       |
| A/P  | 182615 | 10/02/19 | 3.25      | CAITLIN CLEVINGER              |
| A/P  | 182616 | 10/02/19 | 763.87    | CARDINAL HEALTH 414, INC.      |
| A/P  | 182617 | 10/02/19 | 500.00    | CHEMAQUA                       |
| A/P  | 182618 | 10/02/19 | 2,947.00  | COASTAL OFFICE SOLUTONS        |
| A/P  | 182619 | 10/02/19 | 700.00    | COOK MEDICAL INCORPORATED      |
| A/P  | 182620 | 10/02/19 | 757.98    | CUSTOM MEDICAL SPECIALTIES     |
| A/P  | 182621 | 10/02/19 | 700.00    | D HARRIS CONSULTING LLC        |
| A/P  | 182622 | 10/02/19 | 884.81    | DEWITT POTH & SON              |
| A/P  | 182623 | 10/02/19 | 318.04    | DIANE MOORE                    |
| A/P  | 182624 | 10/02/19 | 828.60    | DSHS CENTRAL LAB MC2004        |
| A/P  | 182625 | 10/02/19 | 53.00     | DYNATRONICS CORPORATION        |
| A/P  | 182626 | 10/02/19 | 17,760.00 | EMERGENCY STAFFING SOLUTIONS   |
| A/P  | 182627 | 10/02/19 | 57,155.33 | EVIDENT                        |
| A/P  | 182628 | 10/02/19 | 548.00    | FDA-MQSA PROGRAM               |
| A/P  | 182629 | 10/02/19 | 1,520.00  | FIRETROL PROTECTION SYSTEMS    |
| A/P  | 182630 | 10/02/19 | 9,113.94  | FISHER HEALTHCARE              |
| A/P  | 182631 | 10/02/19 | .00       | FORTBEND HEALTHCARE CENTER     |
| A/P  | 182632 | 10/02/19 | .00       | GOLDENCREEK HEALTHCARE         |
| A/P  | 182633 | 10/02/19 | 2,219.23  | GULF COAST PAPER COMPANY       |
| A/P  | 182634 | 10/02/19 | 3,000.00  | HEALTH SOLUTIONS DIETETICS     |
| A/P  | 182635 | 10/02/19 | 24,998.54 | ITA RESOURCES INC              |
| A/P  | 182636 | 10/02/19 | 2,150.04  | J & J HEALTH CARE SYSTEMS, INC |
| A/P  | 182637 | 10/02/19 | 10,302.41 | JACKSON & COKER LOCUM TENENS,  |
| A/P  | 182638 | 10/02/19 | 696.87    | LANDAUER INC                   |
| A/P  | 182639 | 10/02/19 | 91.50     | MARTIN PRINTING CO             |
| A/P  | 182640 | 10/02/19 | 2,332.70  | MCKESSON MEDICAL SURGICAL INC  |
| A/P  | 182641 | 10/02/19 | 271.26    | MEDIVATORS                     |
| A/P  | 182642 | 10/02/19 | .00       | VOIDED                         |
| A/P  | 182643 | 10/02/19 | 7,962.49  | MEDLINE INDUSTRIES INC         |
| A/P  | 182644 | 10/02/19 | 172.94    | MERRY X-RAY/SOURCEONE HEALTHCA |
| A/P  | 182645 | 10/02/19 | 306.36    | MMC AUXILIARY GIFT SHOP        |
| A/P  | 182646 | 10/02/19 | 97.56     |                                |
| A/P  | 182647 | 10/02/19 | .00       | VOIDED                         |
| A/P  | 182648 | 10/02/19 | 21,405.46 | MORRIS & DICKSON CO, LLC       |
| A/P  | 182649 | 10/02/19 | 312.75    | MORTAN INC                     |
| A/P  | 182650 | 10/02/19 | 799.11    | NEW DISTRIBUTING               |
| A/P  | 182651 | 10/02/19 | 254.67    | NOVA BIOMEDICAL                |
| A/P  | 182652 | 10/02/19 | 3,412.53  | OLYMPUS AMERICA INC            |

RUN DATE:10/01/19  
TIME:11:22

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
10/02/19 THRU 10/02/19

PAGE 2  
GLCKREG

BANK--CHECK-----

| CODE    | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|---------|--------|----------|------------|--------------------------------|
| A/P     | 182653 | 10/02/19 | 1,530.83   | ORTHO CLINICAL DIAGNOSTICS     |
| A/P     | 182654 | 10/02/19 | 19.72      | POWER HARDWARE                 |
| A/P     | 182655 | 10/02/19 | 208.49     | QIAGEN INC                     |
| A/P     | 182656 | 10/02/19 | 1,667.00   | RADSOURCE                      |
| A/P     | 182657 | 10/02/19 | 2,389.50   | REVCYCLE+, INC.                |
| A/P     | 182658 | 10/02/19 | 20.00      | ROBERT RODRIQUEZ               |
| A/P     | 182659 | 10/02/19 | 32.53      | SARA RUBIO                     |
| A/P     | 182660 | 10/02/19 | 57.15      | SHERWIN WILLIAMS               |
| A/P     | 182661 | 10/02/19 | .00        | SOLERA WEST HOUSTON            |
| A/P     | 182662 | 10/02/19 | 500.00     | SOUTHWEST TEXAS REGIONAL       |
| A/P     | 182663 | 10/02/19 | 459.47     | STERIS CORPORATION             |
| A/P     | 182664 | 10/02/19 | 1,895.00   | STERIS INSTRUMENT MANAGEMENT   |
| A/P     | 182665 | 10/02/19 | 3,690.52   | TEXAS ADVANTAGE COMMUNITY BANK |
| A/P     | 182666 | 10/02/19 | 5,081.04   | TEXAS ASSOCIATION OF COUNTIES  |
| A/P     | 182667 | 10/02/19 | 3,812.00   | TEXAS MUTUAL INSURANCE CO      |
| A/P     | 182668 | 10/02/19 | .00        | THE CRESCENT                   |
| A/P     | 182669 | 10/02/19 | 2,500.00   | THE INLINE GROUP               |
| A/P     | 182670 | 10/02/19 | 242.69     | THE US CONSULTING GROUP        |
| A/P     | 182671 | 10/02/19 | 303.99     | TRACI SHEFCIK                  |
| A/P     | 182672 | 10/02/19 | 2,212.96   | UNIFIRST HOLDINGS INC          |
| A/P     | 182673 | 10/02/19 | 158.70     | UNIFORM ADVANTAGE              |
| A/P     | 182674 | 10/02/19 | 2,443.00   | VICTORIA AIR CONDITIONING LTD  |
| A/P     | 182675 | 10/02/19 | 895.00     | WEST COAST MEDICAL RESOURCES   |
| TOTALS: |        |          | 249,303.26 |                                |

Payables 242,914.69 +  
Patient refund 139.60 +  
Nursing 4,037.55 +  
Homes 745.88 +  
881.86 +  
214.89 +  
374.79 +  
249,303.26

APPROVED  
ON

OCT 02 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**McKESSON****STATEMENT**

As of: 09/27/2019

Page: 002

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

Company: 8000

MEMORIAL MEDICAL CENTER  
AP  
815 N VIRGINIA STREET  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 09/28/2019

As of: 09/27/2019 Page: 002  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 632536 PLEASE CHECK ANY  
Date: 09/28/2019 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,868.31 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97  
08/07/2017If Paid By 10/01/2019,  
Pay This Amount:

2,810.94 USD

If Paid After 10/01/2019,  
Pay this Amount:

2,868.31 USD

Due If Paid On Time:

USD

2,810.94

Disc lost if paid late:

57.37

Due If Paid Late:

USD

2,868.31

CHK# 500033

G/L# 60310000

0.00

29 \* 45 +  
1 \* 801 \* 53 +  
338 \* 11 +  
2 \* 44 +  
639 \* 41 +  
2 \* 810 \* 94 \*

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

As of: 09/27/2019

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 09/28/2019

As of: 09/27/2019

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438

Date: 09/28/2019

PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

| Billing Date                                    | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |  |
|-------------------------------------------------|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| Customer Number 835438 CVS PHCY 7475/MEM MC PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 09/26/2019                                      | 10/01/2019 | 7158694576        | 565328                           | 115Invoice  | 13.05         | 652.46         |     | 639.41       | ✓   | 7158694576        |  |

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:

652.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,679.20  
09/23/2019

If Paid By 10/01/2019,

Pay This Amount:

639.41 USD

If Paid After 10/01/2019,

Pay this Amount:

652.46 USD

Due If Paid On Time:

USD

639.41

Disc lost if paid late:

13.05

Due If Paid Late:

USD

652.46

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*over 100*

**MCKESSON****STATEMENT**

As of: 09/27/2019

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: 09/28/2019

As of: 09/27/2019  
Mail to:Page: 001  
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 190813  
Date: 09/28/2019 **PLEASE CHECK ANY  
ITEMS NOT PAID (✓)**

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 09/27/2019                                       | 10/01/2019  | 7158770615           | 2017009812                             | 115Invoice  | 0.05             | 2.49              |        | 2.44            |        | 7158770615           |  |

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: 2.49 USD

Future Due: 0.00

Past Due: 0.00

Past Payment 10,679.20  
09/23/2019If Paid By 10/01/2019,  
Pay This Amount:

2.44 USD

If Paid After 10/01/2019,  
Pay this Amount:

2.49 USD

Due If Paid On Time:  
USD  
Disc lost if paid late:2.44  
0.05Due If Paid Late:  
USD

2.49

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS~~500033~~

# MCKESSON

# STATEMENT

As of: 09/27/2019

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: 81

Customer: 464450

Date: 09/28/2019

As of: 09/27/2019

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 464450

Date: 09/28/2019

PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

| Billing Date                                     | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |  |
|--------------------------------------------------|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| Customer Number 464450 HEB PHY FC 490/MEM MC PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 09/23/2019                                       | 10/01/2019 | 7157664477        | 55x518400                        | 115Invoice  | 6.90          | 345.01         |     | 338.11       |     | 7157664477        |  |

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: 345.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,679.20  
09/23/2019

If Paid By 10/01/2019,  
Pay This Amount:

338.11 USD

If Paid After 10/01/2019,  
Pay this Amount:

345.01 USD

Due If Paid On Time:

USD

Disc lost if paid late:

338.11

6.90

Due If Paid Late:

USD

345.01

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*over 100*

# McKESSON

# STATEMENT

Company: 8000

As of: 09/27/2019

Page: 001

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

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: 09/28/2019

As of: 09/27/2019

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342

Date: 09/28/2019

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 |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 9/23/2019                                       | 10/01/2019 | 7157759509        | 3966703884                       | 115Invoice  | 0.01          | 0.32           |     | 0.31 ✓       |     | 7157759509        |  |
| 9/23/2019                                       | 10/01/2019 | 7157759510        | 0922190138-00                    | 115Invoice  |               | 0.04           |     | 0.04 ✓       |     | 7157759510        |  |
| 9/23/2019                                       | 10/01/2019 | 7157759511        | 1126054                          | 115Invoice  | 4.15          | 207.62         |     | 203.47 ✓     |     | 7157759511        |  |
| 9/23/2019                                       | 10/01/2019 | 7157882596        | 761994392                        | 195Invoice  | 2.44          | 122.17         |     | 119.73 ✓     |     | 7157882596        |  |
| 9/24/2019                                       | 10/01/2019 | 7158009643        | 1126072                          | 115Invoice  | 8.13          | 406.35         |     | 398.22 ✓     |     | 7158009643        |  |
| 9/24/2019                                       | 10/01/2019 | 7158009644        | 8866751132                       | 115Invoice  | 0.93          | 46.35          |     | 45.42 ✓      |     | 7158009644        |  |
| 9/24/2019                                       | 10/01/2019 | 7158024403        | 0923190532-00                    | 115Invoice  | 1.59          | 79.49          |     | 77.90 ✓      |     | 7158024403        |  |
| 9/24/2019                                       | 10/01/2019 | 7158164135        | 762371412                        | 195Invoice  |               | 0.09           |     | 0.09 ✓       |     | 7158164135        |  |
| 9/24/2019                                       | 10/01/2019 | 7158196820        | 000092319TM                      | 115Invoice  | 0.03          | 1.58           |     | 1.55 ✓       |     | 7158196820        |  |
| 9/24/2019                                       | 10/01/2019 | 7158196821        | 000092319TM                      | 115Invoice  | 0.02          | 0.95           |     | 0.93 ✓       |     | 7158196821        |  |
| 9/25/2019                                       | 10/01/2019 | 7158266688        | 8866752374                       | 115Invoice  | 0.01          | 0.63           |     | 0.62 ✓       |     | 7158266688        |  |
| 9/26/2019                                       | 10/01/2019 | 7158538254        | 0925190430-00                    | 115Invoice  | 0.27          | 13.37          |     | 13.10 ✓      |     | 7158538254        |  |
| 9/26/2019                                       | 10/01/2019 | 7158538255        | 0925190430-00                    | 115Invoice  | 0.02          | 0.96           |     | 0.94 ✓       |     | 7158538255        |  |
| 9/26/2019                                       | 10/01/2019 | 7158716476        | 000009252019AS                   | 115Invoice  | 0.45          | 22.38          |     | 21.93 ✓      |     | 7158716476        |  |
| 9/27/2019                                       | 10/01/2019 | 7158801265        | 7566774408                       | 115Invoice  | 13.45         | 672.40         |     | 658.95 ✓     |     | 7158801265        |  |
| 9/27/2019                                       | 10/01/2019 | 7158801266        | 0926190535-00                    | 115Invoice  | 5.27          | 263.60         |     | 258.33 ✓     |     | 7158801266        |  |

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:

1,838.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,679.20  
9/23/2019

If Paid By 10/01/2019,  
Pay This Amount:

1,801.53 USD

If Paid After 10/01/2019,  
Pay this Amount:

1,838.30 USD

Due If Paid On Time:  
USD

1,801.53

Disc lost if paid late:

36.77

Due If Paid Late:  
USD

1,838.30

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*auditor*

# McKESSON

# STATEMENT

As of: 09/27/2019

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 262252

Date: 09/28/2019

As of: 09/27/2019

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

CVS PHCY 7006/MEMORIA PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA  
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 262252 PLEASE CHECK ANY  
Date: 09/28/2019 ITEMS NOT PAID (✓)

| Billing Date                                     | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |  |
|--------------------------------------------------|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| Customer Number 262252 CVS PHCY 7006/MEMORIA PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 09/26/2019                                       | 10/01/2019 | 7158537119        | 564889                           | 115Invoice  | 0.60          | 30.05          |     | 29.45        |     | 7158537119        |  |

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 30.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,679.20  
09/23/2019

If Paid By 10/01/2019,

Pay This Amount:

29.45 USD

If Paid After 10/01/2019,

Pay this Amount:

30.05 USD

Due If Paid On Time:

USD

Disc lost if paid late:

0.60

Due If Paid Late:

USD

30.05

29.45 ✓

*due to*

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Division**  
 AMERISOURCEBERGEN DRUG CORP  
 12727 WEST AIRPORT BLVD  
 SUGAR LAND TX 77478-6101  
 866-451-9655

**Customer**  
 WALGREENS #12494 340B  
 MEMORIAL MEDICAL CENTER  
 1302 N VIRGINIA ST  
 PORT LAVACA TX 77979-2509  
 ACCOUNT: 100135284 / 037028186

**Remit To**  
 AMERISOURCEBERGEN DRUG CORP  
 PO Box 905223  
 CHARLOTTE NC 28290-5223

**Summary**  
 Not Yet Due: 0.00  
 Current: 130.21  
 Past Due: 0.00  
 Total Due: 130.21  
 Account Balance: 130.21

**Account Activity**

| Activity Date | Due Date   | Reference Number | Purchase Order Number | Activity Type | Amount  |
|---------------|------------|------------------|-----------------------|---------------|---------|
| 09-23-2019    | 10-04-2019 | 3027775668       | 150865                | Invoice       | 37.26 ✓ |
| 09-23-2019    | 10-04-2019 | 3027840779       | 150913                | Invoice       | 25.38 ✓ |
| 09-26-2019    | 10-04-2019 | 3027998737       | 151026                | Invoice       | 60.19 ✓ |
| 09-27-2019    | 10-04-2019 | 3028061840       | 151056                | Invoice       | 7.38 ✓  |

**Thank You for Your Payment**

| Date       | Payment Number | Amount   |
|------------|----------------|----------|
| 09-27-2019 |                | (630.81) |

**Reminders**

| Due Date                             | Amount        |
|--------------------------------------|---------------|
| 10-04-2019                           | 130.21        |
| <b>Total Due:</b>                    | <b>130.21</b> |
| Terms: Monday - Friday due in 7 days |               |

*over to*

CK# 500034  
 CL# 60316000

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

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

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

|                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                        |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|---|--|---|--|---|--------------|---|--|--------------|---|--|--------------|---|
| <input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"                                                                                                                                                                   | #### ENTER:<br>### <input type="text"/>                                                                                                                                                                                                                                |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"                                                                                                                                                                                         | <input type="text"/>                                                                                                                                                                                                                                                   |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"                                                                                                                                                                                        | <input type="text" value="1"/>                                                                                                                                                                                                                                         |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"                                                                                                                                                               | ★ <input type="text" value="941"/> #                                                                                                                                                                                                                                   |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"                                                                                                                                                                                 | <input type="text" value="1"/>                                                                                                                                                                                                                                         |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"                                                                                                                                                                                  | ★ <input type="text" value="19"/>                                                                                                                                                                                                                                      |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH"<br>1ST QTR - 03 (MARCH) - Jan, Feb, Mar<br>2ND QTR - 06 (JUNE) - Apr, May, June<br>3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept<br>4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec | ★ <input type="text" value="9"/>                                                                                                                                                                                                                                       |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"<br>"1 TO CONFIRM"<br>"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"<br>"ENTER W/CENTS AMOUNT OF MEDICARE"<br>"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"         | ★ <table border="1"><tr><td>\$</td><td>100,689.31</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 50,872.96</td><td>#</td></tr><tr><td></td><td>\$ 12,160.98</td><td>#</td></tr><tr><td></td><td>\$ 37,655.37</td><td>#</td></tr></table> | \$ | 100,689.31 | # |  | 1 |  | 0 | \$ 50,872.96 | # |  | \$ 12,160.98 | # |  | \$ 37,655.37 | # |
| \$                                                                                                                                                                                                                                        | 100,689.31                                                                                                                                                                                                                                                             | #  |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
|                                                                                                                                                                                                                                           | 1                                                                                                                                                                                                                                                                      |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| 0                                                                                                                                                                                                                                         | \$ 50,872.96                                                                                                                                                                                                                                                           | #  |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
|                                                                                                                                                                                                                                           | \$ 12,160.98                                                                                                                                                                                                                                                           | #  |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
|                                                                                                                                                                                                                                           | \$ 37,655.37                                                                                                                                                                                                                                                           | #  |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> "6-DIGIT SETTLEMENT DATE"<br>"1 TO CONFIRM"                                                                                                                                                                      | CHECK ★ <input type="text"/><br><input type="text" value="1"/>                                                                                                                                                                                                         |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |
| <input type="checkbox"/> ACKNOWLEDGEMENT NUMBER                                                                                                                                                                                           | <input type="text"/>                                                                                                                                                                                                                                                   |    |            |   |  |   |  |   |              |   |  |              |   |  |              |   |

**CALLER IN BY:**  
**CALLER IN DATE:**  
**CALLER IN TIME:**

|  |
|--|
|  |
|  |
|  |

Run Date: 09/30/19  
Time: 13:06

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 09/13/19 - 09/26/19 Run# 1

Page 115  
P2REG

Final Summary

| Pay Code Summary |                       |         |    |    |    | Deductions Summary |    |           |        |                 |                         |
|------------------|-----------------------|---------|----|----|----|--------------------|----|-----------|--------|-----------------|-------------------------|
| PayCd            | Description           | Hrs     | OT | SH | WE | HO                 | CB | Gross     | Code   | Amount          |                         |
| 1                | REGULAR PAY-S1        | 9852.50 | N  |    | N  | N                  |    | 196659.25 | A/R    | 877.21          | A/R2 160.00 A/R3        |
| 1                | REGULAR PAY-S1        | 1821.00 | N  |    | N  | N                  | N  | 84009.39  | ADVANC | AWARDS          | BOOTS                   |
| 1                | REGULAR PAY-S1        | 255.75  | Y  |    | N  | N                  |    | 7840.68   | CAFE H | CAFE-1          | CAFE-2                  |
| 2                | REGULAR PAY-S2        | 2675.75 | N  |    | N  | N                  |    | 58931.68  | CAFE-3 | CAFE-4          | CAFE-5                  |
| 2                | REGULAR PAY-S2        | 165.25  | Y  |    | N  | N                  |    | 6000.04   | CAFE-C | CAFE-D          | 1592.50 CAFE-F          |
| 3                | REGULAR PAY-S3        | 1587.00 | N  |    | N  | N                  |    | 42074.01  | CAFE-H | 18395.00 CAFE-I | CAFE-L                  |
| 3                | REGULAR PAY-S3        | 152.50  | Y  |    | N  | N                  |    | 6301.68   | CAFE-P | CANCER          | CHILD 346.15            |
| C                | CALL PAY              | 2269.75 | N  | 1  | N  | N                  |    | 4539.50   | CLINIC | 192.00 COMBIN   | 507.49 CRBDUN           |
| D                | DOUBLE TIME           | 12.00   | N  |    | N  | N                  | N  | 335.04    | DD ADV | DENTAL          | DEP-LF                  |
| E                | EXTRA WAGES           |         | N  |    | N  | N                  | N  | 76.96     | DIS-LF | EAT             | EATCSH 67.50            |
| E                | EXTRA WAGES           |         | N  | 1  | N  | N                  | N  | 1653.25   | FEDTAX | 37655.37 FICA-M | 6080.49 FICA-O 25436.48 |
| F                | FUNERAL LEAVE         | 32.00   | N  | 1  | N  | N                  |    | 1096.08   | FIRSTC | FLEX S          | 3658.37 FLX FE          |
| I                | INSERVICE             | 109.75  | N  | 1  | N  | N                  |    | 3277.56   | FORT D | FUTA            | GIFT S 290.20           |
| I                | INSERVICE             | 3.25    | N  | 2  | N  | N                  |    | 82.06     | GRANT  | GRP-IN          | GTL                     |
| I                | INSERVICE             | 2.75    | Y  | 1  | N  | N                  |    | 109.07    | HOSP-I | ID TPT          | LEAF                    |
| J                | JURY LEAVE            | 8.00    | N  | 1  | N  | N                  |    | 336.00    | LEGAL  | 653.62 MASA     | 848.00 MEALS 302.84     |
| K                | EXTENDED-ILLNESS-BANK | 268.00  | N  | 1  | N  | N                  |    | 5236.88   | MISC   | MISC/           | MMCSHR                  |
| M                | MEAL REIMBURSEMENT    |         | N  |    | N  | N                  | N  | 79.00     | NATFML | 1990.24 OTHER   | PHI                     |
| P                | PAID-TIME-OFF         | 450.07  | N  |    | N  | N                  | N  | 8953.01   | PHI*** | PR FIN          | RELAY                   |
| P                | PAID-TIME-OFF         | 818.58  | N  | 1  | N  | N                  |    | 19901.91  | REPAY  | SAMS            | 431.50 SCRUBS           |
| X                | CALL PAY 2            | 160.00  | N  | 1  | N  | N                  |    | 320.00    | SIGNON | ST-TX           | STONDF 1190.86          |
| Z                | CALL PAY 3            | 96.00   | N  | 1  | N  | N                  |    | 288.00    | STONE  | STONE2          | STUDEN                  |
| t                | PHONE & DATA          |         | N  |    | N  | N                  | N  | 1105.00   | SUNACC | 922.30 SUNILL   | 1596.69 SUNLIP 1415.49  |
|                  |                       |         |    |    |    |                    |    |           | SUNSTD | 1443.50 SUNVIS  | 1068.34 TSA-1           |
|                  |                       |         |    |    |    |                    |    |           | TSA-2  | TSA-C           | TSA-P                   |
|                  |                       |         |    |    |    |                    |    |           | TSA-R  | 31435.28 TUTION | UNIFOR 720.59           |
|                  |                       |         |    |    |    |                    |    |           | UN/HOS |                 |                         |

----- Grand Totals: 20739.90 ----- ( Gross: 449206.05 Deductions: 139278.01 Net: 309928.04 )  
| Checks Count:- FT 208 PT 9 Other 47 Female 233 Male 30 Credit OverAmt 7 ZeroNet Term Total: 263 |

pay date  
10/04/19

owen CFO  
9-30-19

## 941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

\*\*ENTER VOID CKS AS NEGATIVE NUMBERS\*\*

| PAY PERIOD: BEGIN        | 09/13/19            | VOIDED CK (1)   | VOIDED CK (2) | ADDITIONAL CK (1) | ADDITIONAL CK (1) | TOTALS        |
|--------------------------|---------------------|-----------------|---------------|-------------------|-------------------|---------------|
| PAY PERIOD: END          | 09/26/19            |                 |               |                   |                   |               |
| PAY DATE:                | 10/04/19            |                 |               |                   |                   |               |
| GROSS PAY:               | \$ 449,206.05       |                 |               | \$ -              |                   | \$ 449,206.05 |
| DEDUCTIONS:              |                     |                 |               |                   |                   |               |
| A/R                      | \$ 1,037.21         |                 |               |                   |                   | \$ 1,037.21   |
| ADVANC                   |                     |                 |               |                   |                   | \$ -          |
| BOOTS                    |                     |                 |               |                   |                   | \$ -          |
| SUNLIFE CRITICAL ILLNESS | \$ 1,596.69         |                 |               |                   |                   | \$ 1,596.69   |
| SUNLIFE ACCIDENT         | \$ 922.30           |                 |               |                   |                   | \$ 922.30     |
| SUNLIFE VISION           | \$ 1,068.34         |                 |               |                   |                   | \$ 1,068.34   |
| SUNLIFE SHORT TERM DIS   | \$ 1,443.50         |                 |               |                   |                   | \$ 1,443.50   |
| CAFÉ-5                   |                     |                 |               |                   |                   | \$ -          |
| CAFÉ-D                   | \$ 1,592.50         |                 |               |                   |                   | \$ 1,592.50   |
| CAFÉ-H                   | \$ 18,395.00        |                 |               |                   |                   | \$ 18,395.00  |
| CAFÉ-I                   |                     |                 |               |                   |                   | \$ -          |
| CAFÉ-L                   |                     |                 |               |                   |                   | \$ -          |
| CAFÉ-P                   |                     |                 |               |                   |                   | \$ -          |
| CANCER                   |                     |                 |               |                   |                   | \$ -          |
| CHILD                    | \$ 346.15           |                 |               |                   |                   | \$ 346.15     |
| CLINIC                   | \$ 192.00           |                 |               |                   |                   | \$ 192.00     |
| COMBIN                   | \$ 507.49           |                 |               |                   |                   | \$ 507.49     |
| CREDUN                   |                     |                 |               |                   |                   | \$ -          |
| DENTAL                   |                     |                 |               |                   |                   | \$ -          |
| DEP-LF                   |                     |                 |               |                   |                   | \$ -          |
| SUNLIFE TERM LIFE        | \$ 1,415.49         |                 |               |                   |                   | \$ 1,415.49   |
| EAT                      | \$ 67.50            |                 |               |                   |                   | \$ 67.50      |
| FED TAX                  | \$ 37,655.37        |                 |               |                   |                   | \$ 37,655.37  |
| FICA-M                   | \$ 6,080.49         |                 |               |                   |                   | \$ 6,080.49   |
| FICA-O                   | \$ 25,436.48        |                 |               |                   |                   | \$ 25,436.48  |
| FIRST C                  |                     |                 |               |                   |                   | \$ -          |
| FLEX S                   | \$ 3,658.37         |                 |               |                   |                   | \$ 3,658.37   |
| FLX-FE                   |                     |                 |               |                   |                   | \$ -          |
| GIFT S                   | \$ 290.20           |                 |               |                   |                   | \$ 290.20     |
| GRP-IN                   | \$ -                |                 |               |                   |                   | \$ -          |
| GTL                      |                     |                 |               |                   |                   | \$ -          |
| HOSP-I                   |                     |                 |               |                   |                   | \$ -          |
| LEGAL                    | \$ 1,501.62         |                 |               |                   |                   | \$ 1,501.62   |
| OTHER                    | \$ 1,454.93         |                 |               |                   |                   | \$ 1,454.93   |
| NATIONAL FARM LIFE       | \$ 1,990.24         |                 |               |                   |                   | \$ 1,990.24   |
| PHI                      |                     |                 |               |                   |                   | \$ -          |
| PR FIN                   | \$ -                |                 |               |                   |                   | \$ -          |
| RELAY                    |                     |                 |               |                   |                   | \$ -          |
| REPAY                    |                     |                 |               |                   |                   | \$ -          |
| STONEDF                  | \$ 1,190.86         |                 |               |                   |                   | \$ 1,190.86   |
| STONE                    |                     |                 |               |                   |                   | \$ -          |
| STONE 2                  |                     |                 |               |                   |                   | \$ -          |
| STUDEN                   |                     |                 |               |                   |                   | \$ -          |
| TSA-R                    | \$ 31,435.28        |                 |               |                   |                   | \$ 31,435.28  |
| UW/HOS                   |                     |                 |               |                   |                   | \$ -          |
| TOTAL DEDUCTIONS:        | \$ 139,278.01       | \$ -            | \$ -          | \$ -              | \$ -              | \$ 139,278.01 |
| NET PAY:                 | \$ 309,928.04       | \$ -            | \$ -          | \$ -              | \$ -              | \$ 309,928.04 |
| TOTAL CAFÉ 125 PLAN:     | \$ 29,867.56        | Less Exempt:    |               |                   |                   |               |
| TAXABLE PAY:             | \$ 419,338.49       | \$ 410,263.76   |               |                   |                   |               |
| FICA - MED (ER)          | 1.45% \$ 6,080.41   | From MMC Report |               | Difference        |                   |               |
| FICA - MED (EE)          | 1.45% \$ 6,080.41   | \$ 6,080.49     | \$            | (0.08)            |                   |               |
| FICA - SOC SEC (ER)      | 6.20% \$ 25,436.35  |                 |               |                   |                   |               |
| FICA - SOC SEC (EE)      | 6.20% \$ 25,436.35  | \$ 25,436.48    | \$            | (0.13)            |                   |               |
| FED WITHHOLDING          | \$ 37,655.37        | \$ 37,655.37    |               |                   |                   |               |
| TAX DEPOSIT:             | \$ 100,688.89       | \$ 100,689.31   | \$            | (0.42)            |                   |               |
| FICA - MEDICARE          | 2.90% \$ 12,160.82  | \$ 12,160.98    |               |                   |                   |               |
| FICA - SOCIAL SECURITY   | 12.40% \$ 50,872.70 | \$ 50,872.96    |               |                   |                   |               |
| FED WITHHOLDING          | \$ 37,655.37        | \$ 37,655.37    |               |                   |                   |               |
| TOTAL TAX:               | \$ 100,688.89       | \$ 100,689.31   | \$            | (0.42)            |                   |               |

Employees over FICA-SS Cap:

Jason Anglin \$ 9,074.74

Diane Moore

Roshanda Thomas

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ 9,074.74

PREPARED BY: Allison M King

PREPARED DATE: 9/30/2019

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --September 23, 2019 - September 29, 2019**

| <u>Date</u> | <u>Bank Description</u>                                    | <u>MMC Notes</u>                               | <u>Amount</u>     | <u>CPSI "Handwritten"</u><br><u>Check" #</u> |
|-------------|------------------------------------------------------------|------------------------------------------------|-------------------|----------------------------------------------|
| 9/23/2019   | ACH Payment IRS USATAXPYMT 220966635212222 6103601000003   | - Payroll Taxes                                | *\$101,916.71 ✓   | 200021                                       |
| 9/23/2019   | ACH Payment PAY PLUS ACHTRANS 452579291 101000690399994    | - 3rd Party Payor Fee                          | 37.77 ✓           | 300132                                       |
| 9/24/2019   | ACH Payment EXPERTPAY EXPERTPAY 746003411 91000015299468   | -Child Support Payment -Payroll Ending 9/12/19 | *\$ 347.65 ✓      | 200022                                       |
| 9/24/2019   | ACH Payment MCKESSON DRUG AUTO ACH ACH03929946 910000119   | - 340B Drug Program Expense                    | *\$10,679.20 ✓    | 500031                                       |
| 9/25/2019   | ACH Payment PAY PLUS ACHTRANS 452579291 101000691853553    | - 3rd Party Payor Fee                          | 11.63 ✓           | 300133                                       |
| 9/26/2019   | ACH Payment PAY PLUS ACHTRANS 452579291 101000692490014    | - 3rd Party Payor Fee                          | 7.96 ✓            | 300134                                       |
| 9/26/2019   | CM Wire Domestic WIRE OUT CBNA Incoming Settlement Account | -CitiBank Corporate Card Payment               | *\$3,257.64 ✓     | 300135                                       |
| 9/27/2019   | ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002   | - 340B Drug Program Expense                    | *\$630.81 ✓       | 500032                                       |
| 9/27/2019   | ACH Payment PAY PLUS ACHTRANS 452579291 101000693216994    | - 3rd Party Payor Fee                          | 0.91 ✓            | 300136                                       |
|             |                                                            |                                                | <b>116,890.28</b> |                                              |

Diane Moore, CFO

Memorial Medical Center

\* Approved 09-25-19 CC \*\* Approved 09-18-19 PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

| <u>Date</u> | <u>Description</u>                     | <u>MMC Notes</u>                         | <u>Amount</u>       |
|-------------|----------------------------------------|------------------------------------------|---------------------|
| 10/2/2019   | 2018 Quarter 1 Tax Payment             | -IRS Payment                             | 11,697.80           |
| 10/2/2019   | ACH Transfer to Private Waiver Account | -to fund account for future IGT Payments | 1,400,000.00        |
| 10/4/2019   | ACH Payment STATE COMTRLR TEXNET       | -2020 DSH Advanced IGT                   | 38,588.81           |
|             |                                        |                                          | <b>1,450,286.61</b> |

Diane Moore, CFO

Memorial Medical Center

September 30, 2019

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

37.77 -  
11.63 -  
7.96 +  
0.91 +  
58.27 \*  
  
116,890.28 +  
101,916.71 -  
347.65 -  
10,679.20 -  
3,257.64 -  
630.81 -  
58.27 \*  
  
58.27 +  
58.27 -  
0.00 \*

MEMORIAL MEDICAL CENTER

Transfer Request

P

MMC Private Waiver

Date Requested: 9/30/19

A

Y

E

E

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$1,400,000.00

G/L NUMBER: 10000004

EXPLANATION: To transfer funds from MMC Operating to Private Waiver Clearing Account. To fund  
account for future IGT Payments.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [Signature]

**PROSPERITY BANK**

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## Transfers

Transfer has been debited. Please see history for details.

### Transfer Details

---

**From:** MEMORIAL MEDICAL CENTER - OPERATING Checking \*

**To:** MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING Checking †

**Transfer Description:** TRANSFER TO FUND FUTURE IGT PYMTS

**Amount:** \$1,400,000.00

**Frequency:** One-Time

**Period:** Once

**Scheduled Date:** 10/03/2019

**Transfer ID:**

**Submit Date/Time:** 10/3/2019 8:42:05 am CDT

---



Texas Comptroller of Public Accounts

---

**Health and Human Services Commission**  
**Memorial Medical Center Operating County**

Identification Number:      Location:  
**Transaction Complete**  
Trace #:

**Payment Total** \$38,588.81

**Settlement Date** 10/04/2019

**PAYMENT DETAIL**

**DSH Amount** \$38,588.81

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**IMPORTANT: DO NOT USE THE BACK BUTTON ON YOUR BROWSER WHILE USING TEXNET.**

Revised:01/09/13 (483)

Non-State Owned Urban Public Hospital Class 1  
 Non-State Owned Urban Public Hospital Class 2  
 Non-State Owned All Other Hospitals  
 Non-State Owned Totals

| 2020 Master TPI | Hospital Name           | County  | Urban Public Hospital<br>(UPH) Class<br>1=Class 1 (TH)<br>2=Class 2<br>3=All Others |
|-----------------|-------------------------|---------|-------------------------------------------------------------------------------------|
| 137909111       | Memorial Medical Center | Calhoun | 3                                                                                   |

|           |           |   |             |             |               |             |               |
|-----------|-----------|---|-------------|-------------|---------------|-------------|---------------|
| 1,119,756 | 1,119,756 | - | 22,282,383  | 22,282,383  | 2,045,635,336 | 258,589,671 | 569,569,963   |
| 193,695   | 193,695   | - | 3,854,408   | 3,854,408   | 325,566,059   | 23,504,799  | 54,295,949    |
| 4,004,567 | 4,074,608 | - | 81,081,925  | 81,081,925  | 5,272,434,675 | 675,878,012 | 649,224,327   |
| 5,318,018 | 5,388,059 | - | 107,218,716 | 107,218,716 | 7,643,636,070 | 957,972,482 | 1,273,090,239 |

| Total Days | Adjusted Total Days for Non-Transferring Public Hospitals | PCT Total Adjusted Days | Total Days State GR Payment (All Funds) Pool 1 (Pass 1) Calculation | Total Days Non-GR Federal Payment Pool 2 (Pass 1) Calculation | Total Payment before HSL Cap and IGT Return | Analysis HSL (No OI, No Medicare Payments) | YTD Advance UC Payments | Schedule 1 & 2 costs + Adjustments UC Amounts |
|------------|-----------------------------------------------------------|-------------------------|---------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-------------------------|-----------------------------------------------|
| 2,143      | 2,982                                                     | 0.06%                   | \$0                                                                 | \$59,334                                                      | \$59,334                                    | \$4,470,049                                | \$363,358               | \$768,411                                     |

|             |            |            |             |             |   |               |
|-------------|------------|------------|-------------|-------------|---|---------------|
| 22,622,043  | 14,530,269 | 48,612,848 | 85,765,160  | 85,765,160  | - | 1,949,755,039 |
| 3,908,685   | 2,510,571  | -          | 6,419,255   | 6,419,255   | - | 319,146,802   |
| 80,687,989  | 3,213,515  | -          | 83,901,503  | 83,901,503  | - | 4,845,985,014 |
| 107,218,716 | 20,254,355 | 48,612,848 | 176,085,919 | 176,085,919 | - | 7,114,886,854 |

| Pool 2 (Pass 2) Payment<br>before IGT Return | IGT from Self (Trans<br>and Publics Only) | TH IGT Other Than<br>Self | Pool 3 Total<br>Payment w/IGT<br>Return before HSL<br>Cap #2 | Capped Payment at<br>HSL | Leftover<br>Payment due<br>to HSL Cap | Remaining HSL |
|----------------------------------------------|-------------------------------------------|---------------------------|--------------------------------------------------------------|--------------------------|---------------------------------------|---------------|
| \$60,079                                     | \$38,589                                  | \$0                       | \$98,667                                                     | \$98,667                 | \$0                                   | \$4,371,382   |

## Jason Anglin

**From:** HHSC DSH Payments <DSHPayments@hhsc.state.tx.us>  
**Sent:** Monday, September 23, 2019 11:19 AM  
**To:** Frithiof, Jennifer (DSHS); Hale, Jonathan M (HHSC/DSHS); jackie.stgermain@strategicbh.com; jaclynn.harrison@christushealth.org; jader@jpshealth.org; Jader01@jpshealth.org; JaimeJames@texashealth.org; jajohnson@petersonrmc.com; james.blasingame@phhs.org; james.cagle@strategicbh.com; James.McNatt@baylorhealth.edu; James.McNatt@BSWHealth.org; James.Wright@hcahealthcare.com; James.Wright@tenethealth.com; Jamie.Gragg@lpnt.net; jamie.jacoby@newlighthalthcare.com; jane.griffith@tenethealth.com; Janet.Montel@parisrmc.com; janet.sammann@cchdonline.com; janet@preferredmanagementcorp.com; Jason Anglin; janice.lightfoot@phhs.org; jared@preferredmanagementcorp.com; Jason.Cole@BSWHealth.org; jason.miller1@steward.org; jason.puccio@lpnt.net; javier.canetti@campbellwilson.com; Jay.Whitfield@BSWHealth.org; jaywh@baylorhealth.edu; jbailey@mchd.net; jbarnttsarpalius@stlukeshealth.org; jbartlett@fchtexas.com; jbuchanan@BKD.com; jbuckner@dimmitregional.com; jburton@tamhsc.edu; jcannaday@starcarelubbock.org; jcasbeer@grahamrmc.com; jean.allen@tsrh.org; jeff.ardemagni@HCAhealthcare.com; jeff.barnhart@dschd.org; jeff.dane@umchealthsystem.com; jeff.epperson@uhsinc.com; Jeff.Knodel@centralhealth.net; jeff.patterson@tenethealth.com; Jeff.Sliwinski@HCAHealthcare.com; Jennie.Campbell@BSWHealth.org; jennifer.hesterman@campbellwilson.com; jennifer.kreick@haynesboone.com; jennifer.stacy@co.panola.tx.us; jenniferc@dhchd.org; Jerry.Dominguez@uhsrgv.com; jerry.jasper@brownfield-rmc.org; jespitia@nrhd.org; jesse.sutton@ahss.org; Gutierrez-Rodriguez, Jessica (DSHS); jessica.sullivan@ahss.org; Jforehand@seymourtexas.net; jfreudenberger@obmc.org; JFuentes@umcelpaso.org; jgilbert@tchospital.us; jgraves@dimmitregional.com; JoAnn.Greenway; jgrigson@covhs.org; jgulihur@mchdtx.net; jgulihur@rhd.care; jhammel@obmc.org; jhodes@wghospital.com; jhorton@rankincountyhospital.org; jhowell@sabinecountyhospital.org; jhuskey@ccmhospital.com; jillene.overby@ntmconline.net; Jill.Vineyard@shannonhealth.org; jim.adams@ardenthealth.com; Jim.Resendez@uhsinc.com; jimh@mangoldmemorial.org; jjacoby@connallymmc.org; jkoulouvas@pcmhfs.com; JHolly@ascension.org; jlholly@seton.org; jlyle@fallshospital.com; jmenefee@mchdtx.net; jmenking@hillcountrymemorial.org; jmh@childresshospital.com; jmh@mdanderson.org; Joanne.DeHoyos@uhsinc.com; joe.beck@dchstx.org; joe.hernandez@hcahealthcare.com; joeb@dhchd.org; joel.morales@uhsinc.com; john.armour@hcahealthcare.com; John.Armour@Parallon.com; john.irby@hma.com; John.Moore@phhs.org; john.warner@utsouthwestern.edu; John\_Irby@chs.net; John\_Sharpe@chs.net; johnsonk@nacmem.org; johnwhiteley@texashealth.org; jolvares@yoakumhospital.org; jonathanbailey@hchd.net  
**Subject:** Fine, Mance (HHSC); Hites, Rhonda (HHSC); Jenkins, Brooke (HHSC); Okoniewski, Amanda (HHSC); Jenkins, Brooke (HHSC); Rasmussen, Geri (HHSC); Guzman, Kenneth (HHSC)  
**Attachments:** DSH 2020 Advance 1 Payment IGT Notification 5 of 11  
2020 DSH Advance Payment Calculation 1 (Rounded).xlsx

### DSH Providers:

Attached is the first FFY 2020 DSH advance payment calculation that details how HHSC calculated the advance payment/IGT amounts, and related IGT Notification spreadsheets. Payment amounts/transfer amounts for state hospitals can be found in column **U** of the "State" tab. Payment amounts for non-state hospitals can be found in column **AW** of the "Non-State" tab and the corresponding IGT amounts in column **AZ** of the same tab. To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this to any government entity who is IGT'ing on their behalf.

Please note that HHSC intends to propose two changes to the interim hospital-specific limit (HSL) rule (1 TAC §355.8066). First, the interim HSL will be renamed "state payment cap." Second, HHSC proposes to calculate the state payment cap with all costs and payments for individuals with both Medicaid and other insurance or Medicare. HHSC considered alternative calculations for the state payment cap, including a calculation that removed other insurance and Medicare costs and payments related to patients with both Medicaid and other insurance or Medicare. Stakeholders will have the opportunity to comment on the proposed rule amendment after its publication.

Also note that the current 2020 DSH advance payment calculation continues to use the interim HSL currently described in 1 TAC §355.8066, which does not offset payments for other insurance or Medicare. Accordingly, it is up to each provider to determine if it should opt out of the advance payment. Providers who have a state payment cap that cannot support the DSH advance payments they receive will be at risk for recoupment when the final 2020 DSH payments are calculated in May of 2020.

The following information pertains to 2020 First DSH advance payment. All payment dates are calendar year 2019.

### I. Key Dates

|                    |                                                                     |
|--------------------|---------------------------------------------------------------------|
| September 23, 2019 | HHSC notifies of payment & intergovernmental transfer (IGT) amounts |
| October 3, 2019    | Last date to transfer funds into TexNet                             |
| October 4, 2019    | TexNet settlement date                                              |
| October 11, 2019   | Pay the transferring hospitals (Urban public hospital- Class one)   |
| October 14, 2019   | State Owned Hospitals submit Journal Entry                          |

How will payment and IGT amounts be calculated?

To calculate the October payment amounts and distribute 20% of the 2020 DSH funds, HHSC will use the methodology described in 1 Tex. Admin. Code § 355.8065 for interim DSH payments, but will use hospitals' 2020 interim hospital-specific limits, Medicaid days, and low-income days.

**III. Remaining 2020 DSH funds**

Which hospitals will receive subsequent DSH payments?

HHSC is distributing 2020 DSH funds over four payments. Only hospitals that received a 2019 DSH payment and submitted a 2020 DSH/UC Application will be eligible for advance DSH payments. **Due to the timing, HHSC has not verified that providers who are included in the first 2020 DSH advance payment calculation have requested a 2020 application. If a provider slated to receive a 2020 DSH advance payment knows they are not going to request a 2020 application, they should opt out of receiving this payment.**

All hospitals that meet the DSH qualification criteria based on data in the 2020 DSH/UC application will be eligible to receive DSH payments that occur after the applications are processed (subject to the availability of the non-federal share of the payment amount), including hospitals that did not participate in 2019 DSH.

How will payment and IGT amounts be calculated?

Using information from each qualifying hospital's 2020 DSH/UC application, HHSC will use the methodology described in the DSH rule to calculate a 2020 DSH payment amount. For each hospital that received one or more advance payments, HHSC will reduce the 2020 DSH payment amount by the sum of such payments. HHSC will then determine IGT obligations.

If a hospital received an advance payment and later submitted a rural public-financed hospital attestation form, HHSC will increase the IGT obligation for the governmental entity that owns the hospital by an amount equal to half of the non-federal share of any 2020 advance payments.

Will there be a Pass 3?

Once the final 2020 DSH payment amounts are calculated, HHSC will determine if any 2020 DSH allocation funds remain to be distributed through Pass 3. If such funds are available for distribution, HHSC will work with rural public hospitals and rural public-financed hospitals that have submitted the above-referenced attestation to determine Pass 3 payments and required transfers. Pass 3 payment amounts are not calculated for advance payments.

What if a hospital receives advance payments but does not qualify for 2020 DSH?

HHSC will recoup the entire amount of all advance payments made to any hospital that does not qualify for 2020 DSH.

What if a hospital's advance payments exceed its 2020 DSH payment amount?

HHSC will recoup the amount of any advance payments that exceed the 2020 DSH payment amount calculated using the information in the application. Any hospital concerned about potential recoupment should opt out of receiving advance payments, as described in Section II above.

For additional information, please contact [DSHPayments@hhsc.state.tx.us](mailto:DSHPayments@hhsc.state.tx.us)

**\*\* Note** that if you have not already enrolled in TexNet Connect for HHSC Rate Analysis you will need to do so immediately. Information pertaining to enrollment can be found at: <https://texnet.cpa.state.tx.us>

Please ensure you select the DISPRO bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the confirmation number and IGT amount if the TexNet is submitted over the phone, to [DSHPayments@hhsc.state.tx.us](mailto:DSHPayments@hhsc.state.tx.us). Please include two contacts with their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received. HHSC will not confirm receipt of emails. Please set your email settings to request a delivery receipt, if a confirmation is needed.

Thank you,

**HHSC Rate Analysis Payments**

Texas Health and Human Services Commission  
P.O. Box 149030, Mail Code H-400  
Brown-Heatly Building

April 27, 2015

RUN DATE:10/02/19  
TIME:13:49

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
09/23/19 THRU 09/27/19

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| CODE  | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|-------|--------|----------|------------|--------------------------------|
| A/P   | 182557 | 09/25/19 | .00        | VOIDED                         |
| A/P   | 182558 | 09/25/19 | 8,223.54   | MEDLINE INDUSTRIES INC         |
| A/P   | 182559 | 09/25/19 | 440.00     | MEMORIAL MEDICAL CLINIC        |
| A/P   | 182560 | 09/25/19 | 43.67      | MERCEDES SCIENTIFIC            |
| A/P   | 182561 | 09/25/19 | 159.00     | MGC DIAGNOSTICS                |
| A/P   | 182562 | 09/25/19 | .00        | VOIDED                         |
| A/P   | 182563 | 09/25/19 | 13,639.91  | MORRIS & DICKSON CO, LLC       |
| A/P   | 182564 | 09/25/19 | 32.36      | NADINE GARNER                  |
| A/P   | 182565 | 09/25/19 | 472.43     | OCCUPRO LLC                    |
| A/P   | 182566 | 09/25/19 | 2,002.50   | PABLO GARZA                    |
| A/P   | 182567 | 09/25/19 | 2,000.00   | PARA                           |
| A/P   | 182568 | 09/25/19 | 356.00     | PORT LAVACA WAVE               |
| A/P   | 182569 | 09/25/19 | 113.16     | POWER HARDWARE                 |
| A/P   | 182570 | 09/25/19 | 2,028.00   | PRESS GANEY ASSOCIATES, INC.   |
| A/P   | 182571 | 09/25/19 | 47.29      | RED HAWK FIRE AND SECURITY     |
| A/P   | 182572 | 09/25/19 | 240.00     | REVISTA de VICTORIA            |
| A/P   | 182573 | 09/25/19 | 205.32     | ROSHANDA THOMAS                |
| A/P   | 182574 | 09/25/19 | 235.00     | RX WASTE SYSTEMS LLC           |
| A/P   | 182575 | 09/25/19 | 190.24     | SARA RUBIO                     |
| A/P   | 182576 | 09/25/19 | 20.59      | SHERWIN WILLIAMS               |
| A/P   | 182577 | 09/25/19 | 297.44     | SHIRLEY KARNEI                 |
| A/P   | 182578 | 09/25/19 | 1,333.33   | SIEMENS FINANCIAL SERVICES     |
| A/P   | 182579 | 09/25/19 | 390.00     | SIGN AD, LTD.                  |
| A/P   | 182580 | 09/25/19 | 4,248.22   | SMITH & NEPHEW                 |
| A/P   | 182581 | 09/25/19 | 2,300.00   | STERICYCLE, INC                |
| A/P   | 182582 | 09/25/19 | 471.35     | STRYKER SALES CORP             |
| A/P   | 182583 | 09/25/19 | 5,699.00   | T-SYSTEM, INC                  |
| A/P   | 182584 | 09/25/19 | 5,069.00   | TEXAS BURNER & BOILER SERVICES |
| A/P   | 182585 | 09/25/19 | 1,640.60   | THE US CONSULTING GROUP        |
| A/P   | 182586 | 09/25/19 | 1,955.10   | THERACOM, LLC                  |
| A/P   | 182587 | 09/25/19 | 543.00     | TLC STAFFING                   |
| A/P   | 182588 | 09/25/19 | 1,747.25   | TRIZETTO PROVIDER SOLUTIONS    |
| A/P   | 182589 | 09/25/19 | 3,244.91   | UNIFIRST HOLDINGS INC          |
| A/P   | 182590 | 09/25/19 | 504.76     | UNIFORM ADVANTAGE              |
| A/P   | 182591 | 09/25/19 | 137.34     | UNITED AD LABEL CO INC         |
| A/P   | 182592 | 09/25/19 | 3,658.37   | WAGEWORKS                      |
| A/P   | 182593 | 09/25/19 | 129.60     | WAGEWORKS                      |
| A/P   | 182594 | 09/25/19 | 389.24     | WATERMARK GRAPHICS INC         |
| A/P   | 182595 | 09/25/19 | 596.14     | WEST INTERACTIVE SERVICES CORP |
| A/P   | 182596 | 09/25/19 | 16,376.08  | ASHFORD GARDENS                |
| A/P   | 182597 | 09/25/19 | 100.00     | BETHANY SENIOR LIVING          |
| A/P   | 182598 | 09/25/19 | 10,092.00  | BROADMOOR AT CREEKSIDE PARK    |
| A/P   | 182599 | 09/25/19 | 53,124.02  | GOLDENCREEK HEALTHCARE         |
| A/P   | 182600 | 09/25/19 | 3,000.00   | SOLERA WEST HOUSTON            |
| A/P * | 182601 | 09/25/19 | 2,610.00   | THE CRESCENT                   |
| A/P   | 200021 | 09/23/19 | 101,916.71 | IRS USATAXPYMT                 |
| A/P * | 200022 | 09/24/19 | 347.65     | EXPERT PAY                     |
| A/P   | 300132 | 09/23/19 | 37.77      | PAY PLUS                       |
| A/P   | 300133 | 09/25/19 | 11.63      | PAY PLUS                       |
| A/P   | 300134 | 09/26/19 | 7.96       | PAY PLUS                       |
| A/P   | 300135 | 09/26/19 | 3,257.64   | DOMESTIC WIRE OUT CBNA         |

LEFT'S

RUN DATE:10/02/19  
TIME:13:49

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
09/23/19 THRU 09/27/19

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BANK--CHECK-----

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

|         |        |          |            |             |
|---------|--------|----------|------------|-------------|
| A/P *   | 300136 | 09/27/19 | .91        | PAY PLUS    |
| A/P     | 500031 | 09/24/19 | 10,679.20  | MCKESSON    |
| A/P     | 500032 | 09/27/19 | 630.81     | AMERISOURCE |
| TOTALS: |        |          | 702,506.75 |             |

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
9/30/2019

| 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 |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------|--------------|-----------------|-----------------------------|---------------------------|------------------------------------------|
| <b>Ashford Gardens</b>                                                                                                          |                | 65,359.85 ✓                | 53,297.17 ✓  | 192,065.20 ✓    |                             | 204,127.88 ✓              | 170,647.83                               |
|                                                                                                                                 |                |                            |              |                 | Bank Balance                | 204,127.88 ✓              |                                          |
|                                                                                                                                 |                |                            |              |                 | Variance                    | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Leave in Balance            | 100.00                    |                                          |
|                                                                                                                                 |                |                            |              |                 | Ck to MMC for QIPP 1        | 11,860.75 ✓               |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 1          | 21,417.37 ✓               |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 2,3,Lapse  | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | July Interest               | 45.56 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | August Interest             | 56.37 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | September Interest          | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Adjust Balance/Transfer Amt | 170,647.83 ✓              |                                          |
| <b>Broadmoor</b>                                                                                                                |                | 380,618.62 ✓               | 378,110.61 ✓ | 86,220.61 ✓     |                             | 88,728.62 ✓               | 82,047.06                                |
|                                                                                                                                 |                |                            |              |                 | Bank Balance                | 88,728.62 ✓               |                                          |
|                                                                                                                                 |                |                            |              |                 | Variance                    | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Leave in Balance            | 100.00                    |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 1          | 4,173.55 ✓                |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 2,3,Lapse  | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | July Interest               | 49.59 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | August Interest             | 47.17 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | September Interest          | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Ck to MMC for QIPP 1        | 2,311.25 ✓                |                                          |
|                                                                                                                                 |                |                            |              |                 | Adjust Balance/Transfer Amt | 82,047.06                 |                                          |
| <b>Crescent</b>                                                                                                                 |                | 70,984.27 ✓                | 68,481.40 ✓  | 393,729.50 ✓    |                             | 396,232.37 ✓              | 389,581.02                               |
|                                                                                                                                 |                |                            |              |                 | Bank Balance                | 396,232.37 ✓              |                                          |
|                                                                                                                                 |                |                            |              |                 | Variance                    | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Leave in Balance            | 100.00                    |                                          |
|                                                                                                                                 |                |                            |              |                 | Ck to MMC for QIPP 1        | 2,297.42 ✓                |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 1          | 4,148.48 ✓                |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 2,3,Lapse  | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | July Interest               | 68.44 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | August Interest             | 37.01 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | September Interest          | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Adjust Balance/Transfer Amt | 389,581.02 ✓              |                                          |
| <b>Fort Bend</b>                                                                                                                |                | 34,145.21 ✓                | 29,152.32 ✓  | 122,358.79 ✓    |                             | 127,351.68 ✓              | 113,586.94                               |
|                                                                                                                                 |                |                            |              |                 | Bank Balance                | 127,351.68 ✓              |                                          |
|                                                                                                                                 |                |                            |              |                 | Variance                    | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Leave in Balance            | 100.00                    |                                          |
|                                                                                                                                 |                |                            |              |                 | Ck to MMC for QIPP 1        | 4,857.79 ✓                |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 1          | 8,771.85 ✓                |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 2,3,Lapse  | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | July Interest               | 16.29 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | August Interest             | 18.81 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | September Interest          | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Adjust Balance/Transfer Amt | 113,586.94 ✓              |                                          |
| <b>Solera at W Houston</b>                                                                                                      |                | 64,773.96 ✓                | 61,114.51 ✓  | 461,644.67 ✓    |                             | 465,304.12 ✓              | 455,546.82                               |
|                                                                                                                                 |                |                            |              |                 | Bank Balance                | 465,304.12 ✓              |                                          |
|                                                                                                                                 |                |                            |              |                 | Variance                    | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Leave in Balance            | 100.00                    |                                          |
|                                                                                                                                 |                |                            |              |                 | Ck to MMC for QIPP 1        | 3,376.92 ✓                |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 1          | 6,097.85 ✓                |                                          |
|                                                                                                                                 |                |                            |              |                 | MMC Portion QIPP 2,3,Lapse  | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | July Interest               | 101.38 ✓                  |                                          |
|                                                                                                                                 |                |                            |              |                 | August Interest             | 81.15 ✓                   |                                          |
|                                                                                                                                 |                |                            |              |                 | September Interest          | -                         |                                          |
|                                                                                                                                 |                |                            |              |                 | Adjust Balance/Transfer Amt | 455,546.82 ✓              |                                          |
| <b>TOTAL TRANSFERS</b>                                                                                                          |                |                            |              |                 |                             |                           | <b>1,211,409.67</b>                      |
| Note: Only balances of over \$5,000 will be transferred to the r<br>Note 2: Each account has a base balance of \$100 that MMC d |                |                            |              |                 |                             |                           |                                          |
| 170,647.83 +<br>82,047.06 +<br>389,581.02 +<br>113,586.94 +<br>455,546.82 +<br>1,211,409.67                                     |                |                            |              |                 |                             |                           |                                          |
| Approved: <i>[Signature]</i><br>Diane C. Moore, CFO                                                                             |                |                            |              |                 |                             |                           | 9/30/2019                                |

**Ashford Gardens**

| Transfer-Out | Transfer-In                                              | MMC PORTION |                  |            |            |           | NH PORTION |
|--------------|----------------------------------------------------------|-------------|------------------|------------|------------|-----------|------------|
|              |                                                          | QPPP/Comp1  | QPPP YR 1<br>ADI | QPPP/Comp3 | QPPP/Lapse | QPPP TI   |            |
| 9/23/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 2,803.82    |                  |            |            |           | 2,803.82   |
| 9/23/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 7,741.13    |                  |            |            |           | 7,741.13   |
| 9/23/2019    | ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000 | 780.00      |                  |            |            |           | 780.00     |
| 9/23/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000173 | 40,322.81   |                  |            |            |           | 40,322.81  |
| 9/23/2019    | ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 | 2,103.79    |                  |            |            |           | 2,103.79   |
| 9/24/2019    | ACH Deposit Amerigroup TXSC HCCLAIMPMT 3108994702 111000 | 25,222.87   |                  |            |            |           | 25,222.87  |
| 9/24/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 771.04      |                  |            |            |           | 771.04     |
| 9/24/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 16,398.60   |                  |            |            |           | 16,398.60  |
| 9/24/2019    | ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390860 4200001849 | 3,553.07    |                  |            |            |           | 3,553.07   |
| 9/24/2019    | ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390860 4200001849 | 2,513.22    |                  |            |            |           | 2,513.22   |
| 9/25/2019    | CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD | 53,297.17   |                  |            |            |           |            |
| 9/25/2019    | ACH Deposit Amerigroup TXSC HCCLAIMPMT 3109104590 111000 | 4,066.57    |                  |            |            |           | 4,066.57   |
| 9/25/2019    | ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1913671 111000 | 21,417.37   | 21,417.37        |            |            | 21,417.37 |            |
| 9/25/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 21,678.80   |                  |            |            |           | 21,678.80  |
| 9/25/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000165 | 958.00      |                  |            |            |           | 958.00     |
| 9/26/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 8,214.11    |                  |            |            |           | 8,214.11   |
| 9/26/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 13,185.40   |                  |            |            |           | 13,185.40  |
| 9/26/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 3,958.52    |                  |            |            |           | 3,958.52   |
| 9/27/2019    | Deposit                                                  | 16,376.08   |                  |            |            |           | 16,376.08  |
|              |                                                          | 53,297.17   | 192,065.20       | 21,417.37  |            | 21,417.37 | 170,647.83 |

**Broadmoor**

| Transfer-Out | Transfer-In                                               | MMC PORTION |                  |            |            |          | NH PORTION |
|--------------|-----------------------------------------------------------|-------------|------------------|------------|------------|----------|------------|
|              |                                                           | QPPP/Comp1  | QPPP YR 1<br>ADI | QPPP/Comp3 | QPPP/Lapse | QPPP TI  |            |
| 9/23/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 613.16      |                  |            |            |          | 613.16     |
| 9/23/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 2,565.85    |                  |            |            |          | 2,565.85   |
| 9/23/2019    | ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000  | 3,112.50    |                  |            |            |          | 3,112.50   |
| 9/23/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000172  | 883.72      |                  |            |            |          | 883.72     |
| 9/23/2019    | ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390861 4200001646  | 12,479.22   |                  |            |            |          | 12,479.22  |
| 9/23/2019    | ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2  | 1,700.89    |                  |            |            |          | 1,700.89   |
| 9/25/2019    | CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III  | 378,110.61  |                  |            |            |          |            |
| 9/25/2019    | ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1913674 111000  | 4,173.55    | 4,173.55         |            |            | 4,173.55 |            |
| 9/25/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 19,872.80   |                  |            |            |          | 19,872.80  |
| 9/25/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000164  | 16,329.96   |                  |            |            |          | 16,329.96  |
| 9/26/2019    | ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000004293 41  | 3,268.65    |                  |            |            |          | 3,268.65   |
| 9/26/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000144  | 7,056.06    |                  |            |            |          | 7,056.06   |
| 9/26/2019    | ACH Deposit HUMANA INS CO EFFPAYMENT 390861 8300005728382 | 4,071.67    |                  |            |            |          | 4,071.67   |
| 9/27/2019    | Deposit                                                   | 10,092.00   |                  |            |            |          | 10,092.00  |
| 9/27/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 0.58        |                  |            |            |          | 0.58       |
|              |                                                           | 378,110.61  | 86,220.61        | 4,173.55   |            | 4,173.55 | 82,047.06  |

**Crescent**

| Transfer-Out | Transfer-In                                               | MMC PORTION |                  |            |            |          | NH PORTION |
|--------------|-----------------------------------------------------------|-------------|------------------|------------|------------|----------|------------|
|              |                                                           | QPPP/Comp1  | QPPP YR 1<br>ADI | QPPP/Comp3 | QPPP/Lapse | QPPP TI  |            |
| 9/23/2019    | ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000003268 41  | 2,925.00    |                  |            |            |          | 2,925.00   |
| 9/23/2019    | ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384  | 9,620.00    |                  |            |            |          | 9,620.00   |
| 9/23/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000172  | 273,230.26  |                  |            |            |          | 273,230.26 |
| 9/24/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 1,485.96    |                  |            |            |          | 1,485.96   |
| 9/24/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000181  | 28,745.44   |                  |            |            |          | 28,745.44  |
| 9/24/2019    | ACH Deposit HUMANA INS CO EFFPAYMENT 390864 8300005155061 | 5,603.87    |                  |            |            |          | 5,603.87   |
| 9/25/2019    | CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III  | 68,481.40   |                  |            |            |          |            |
| 9/25/2019    | ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1913673 111000  | 4,148.48    | 4,148.48         |            |            | 4,148.48 |            |
| 9/25/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 13,088.85   |                  |            |            |          | 13,088.85  |
| 9/25/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000164  | 6,793.06    |                  |            |            |          | 6,793.06   |
| 9/25/2019    | ACH Deposit HUMANA INS CO EFFPAYMENT 390864 8300005419283 | 1,746.25    |                  |            |            |          | 1,746.25   |
| 9/26/2019    | ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384  | 10,320.00   |                  |            |            |          | 10,320.00  |
| 9/26/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 14,448.80   |                  |            |            |          | 14,448.80  |
| 9/26/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000144  | 3,456.62    |                  |            |            |          | 3,456.62   |
| 9/27/2019    | Deposit                                                   | 2,610.00    |                  |            |            |          | 2,610.00   |
| 9/27/2019    | ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000003268 41  | 3,772.50    |                  |            |            |          | 3,772.50   |
| 9/27/2019    | ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384  | 8,030.00    |                  |            |            |          | 8,030.00   |
| 9/27/2019    | ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000  | 2,394.00    |                  |            |            |          | 2,394.00   |
| 9/27/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000159  | 1,310.41    |                  |            |            |          | 1,310.41   |
|              |                                                           | 68,481.40   | 383,725.50       | 4,148.48   |            | 4,148.48 | 389,581.02 |

**Fort Bend**

| Transfer-Out | Transfer-In                                              | MMC PORTION |                           |            |            |          | NH PORTION |
|--------------|----------------------------------------------------------|-------------|---------------------------|------------|------------|----------|------------|
|              |                                                          | QPPP/Comp1  | QPPP YR 1<br>ADI Period 2 | QPPP/Comp3 | QPPP/Lapse | QPPP TI  |            |
| 9/23/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000172 | 66,435.12   |                           |            |            |          | 66,435.12  |
| 9/24/2019    | ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000 | 5,670.00    |                           |            |            |          | 5,670.00   |
| 9/24/2019    | ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390863 4200001848 | 5,269.69    |                           |            |            |          | 5,269.69   |
| 9/24/2019    | ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 | 2,150.29    |                           |            |            |          | 2,150.29   |
| 9/25/2019    | CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 29,152.32   |                           |            |            |          |            |
| 9/25/2019    | ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1913670 111000 | 8,771.85    | 8,771.85                  |            |            | 8,771.85 |            |
| 9/25/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 5,420.58    |                           |            |            |          | 5,420.58   |
| 9/26/2019    | ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 | 4,914.00    |                           |            |            |          | 4,914.00   |
| 9/26/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 13,531.68   |                           |            |            |          | 13,531.68  |
| 9/26/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000144 | 346.21      |                           |            |            |          | 346.21     |
| 9/27/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000159 | 9,849.37    |                           |            |            |          | 9,849.37   |
|              |                                                          | 29,152.32   | 822,358.79                | 8,771.85   |            | 8,771.85 | 113,586.94 |

**Safely at West Houston**

| Transfer-Out | Transfer-In                                              | MMC PORTION |                  |            |            |         | NH PORTION |
|--------------|----------------------------------------------------------|-------------|------------------|------------|------------|---------|------------|
|              |                                                          | QPPP/Comp1  | QPPP YR 1<br>ADI | QPPP/Comp3 | QPPP/Lapse | QPPP TI |            |
| 9/23/2019    | ACH Deposit Amerigroup TXSC HCCLAIMPMT 3108900219 111000 | 3,592.62    |                  |            |            |         | 3,592.62   |
| 9/23/2019    | ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 | 3,772.00    |                  |            |            |         | 3,772.00   |
| 9/23/2019    | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000172 | 302,238.78  |                  |            |            |         | 302,238.78 |
| 9/24/2019    | ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000000482 41 | 13,907.50   |                  |            |            |         | 13,907.50  |
| 9/24/2019    | ACH Deposit Amerigroup TXSC HCCLAIMPMT 3108994703 111000 | 661.88      |                  |            |            |         | 661.88     |
| 9/24/2019    | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 6,752.04    |                  |            |            |         | 6,752.     |

## Home

ALL ACCOUNTS

FAVORITES ★

Reorder Favorites

## Favorite Accounts

Available

Previous Day

MEMORIAL MEDICAL CENTER -  
OPERATING [REDACTED]MEMORIAL MEDICAL CENTER /  
NH ASHFORD \*4381 ★

\$204,430.27

\$204,127.88

MEMORIAL MEDICAL CENTER /  
NH BROADMOOR \*4403 ★

\$108,467.81

\$88,728.62

MEMORIAL MEDICAL CENTER /  
NH CRESCENT \*4411 ★

\$418,466.05

\$396,232.37

MEMORIAL MEDICAL CENTER /  
SOLERA AT WEST HOUSTON  
\*4438 ★

\$466,872.30

\$465,304.12

MEMORIAL MEDICAL CENTER /  
NH FORT BEND \*4446 ★

\$127,351.68

\$127,351.68

MEMORIAL MEDICAL / NH  
GOLDEN CREEK HEALTHCARE  
[REDACTED]MMC -NH GULF POINTE PLAZA  
- PRIVATE PAY [REDACTED]MMC -NH GULF POINTE PLAZA  
- MEDICARE/MEDICAID [REDACTED]

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
9/30/2019

| 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 |                | 49,439.39                  | ✓ 49,289.76  | ✓ 169,005.45 | ✓ -                            | 169,155.08                | ✓ 150,613.68                             |
|              |                |                            |              |              | Bank Balance                   | 169,155.08                |                                          |
|              |                |                            |              |              | Variance                       | -                         |                                          |
|              |                |                            |              |              | Leave in Balance               | 100.00                    |                                          |
|              |                |                            |              |              | MMC Portion QIPP 1             | 18,391.77                 | ✓                                        |
|              |                |                            |              |              | QIPP Yr 1 Adjustment           | -                         |                                          |
|              |                |                            |              |              | July Interest                  | 19.83                     | ✓                                        |
|              |                |                            |              |              | August Interest                | 29.80                     | ✓                                        |
|              |                |                            |              |              | September Interest             | -                         |                                          |
|              |                |                            |              |              | Outstanding ck to MMC for QIPP | -                         |                                          |
|              |                |                            |              |              | Adjust Balance/Transfer Amt    | 150,613.68                | ✓                                        |

Routing Information for Golden Creek:

Nexion Health at Golden Creek

Wells Fargo Bank, N.A.

ABA

Account # 4

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:

Diane C. Moore, CFO

9/30/2019

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Golden Creek**

9/23/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9  
 9/23/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000172  
 9/24/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000181  
 9/25/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK  
 9/25/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000164  
 9/25/2019 ACH Deposit Centene Manageme CCD+ 38888463 3110020110737  
 9/26/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9  
 9/27/2019 Deposit  
 9/27/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9  
 9/27/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000159

|              |              | MMC PORTION |                           |            |            |           | NH<br>PORTION |
|--------------|--------------|-------------|---------------------------|------------|------------|-----------|---------------|
| Transfer-Out | Transfer-In  | QIPP/Comp1  | QIPP YR 1<br>ADJ Period 2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI   |               |
|              | 4,800.00 ✓   |             |                           |            |            | -         | 4,800.00      |
|              | 15,008.25 ✓  |             |                           |            |            | -         | 15,008.25     |
|              | 20,858.08 ✓  |             |                           |            |            | -         | 20,858.08     |
| 49,289.76 ✓  |              |             |                           |            |            | -         | -             |
|              | 28,983.36 ✓  |             |                           |            |            | -         | 28,983.36     |
|              | 18,391.77 ✓  | 18,391.77 ✓ |                           |            |            | 18,391.77 | -             |
|              | 414.39 ✓     |             |                           |            |            | -         | 414.39        |
|              | 53,124.02 ✓  |             |                           |            |            | -         | 53,124.02     |
|              | 2,120.60 ✓   |             |                           |            |            | -         | 2,120.60      |
|              | 25,304.98 ✓  |             |                           |            |            | -         | 25,304.98     |
| 49,289.76    | 169,005.45 ✓ | 18,391.77   | -                         | -          | -          | 18,391.77 | 150,613.68    |

## Home

ALL ACCOUNTS

FAVORITES ★

[Reorder Favorites](#)

## Favorite Accounts

Available

Previous Day

MEMORIAL MEDICAL CENTER -  
OPERATING [REDACTED]MEMORIAL MEDICAL CENTER /  
NH ASHFORD [REDACTED]MEMORIAL MEDICAL CENTER /  
NH BROADMOOR [REDACTED]MEMORIAL MEDICAL CENTER /  
NH CRESCENT [REDACTED]MEMORIAL MEDICAL CENTER /  
SOLERA AT WEST HOUSTON  
[REDACTED]MEMORIAL MEDICAL CENTER /  
NH FORT BEND [REDACTED]MEMORIAL MEDICAL / NH  
GOLDEN CREEK HEALTHCARE

\*4454 ★

MMC -NH GULF POINTE PLAZA  
- PRIVATE PAY [REDACTED]MMC -NH GULF POINTE PLAZA  
- MEDICARE/MEDICAID [REDACTED]

\$170,377.14

\$169,155.08

Memorial Medical Center  
Nursing Home UPL  
Weekly HMG Transfer  
Prosperity Accounts  
9/30/2019

| 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                   |                | 100.20                     | ✓            |             |             |                             | 100.20                    | No Transfer                              |
|                                                   |                |                            |              |             |             | Bank Balance                | 100.20                    | ✓                                        |
|                                                   |                |                            |              |             |             | Variance                    | -                         |                                          |
|                                                   |                |                            |              |             |             | Leave in Balance            | 100.00                    |                                          |
|                                                   |                |                            |              |             |             | MMC Portion Q1PP 1          | -                         |                                          |
|                                                   |                |                            |              |             |             | MMC Portion Q1PP 2,3,Lapse  | -                         |                                          |
|                                                   |                |                            |              |             |             | July Interest               | 0.04                      | ✓                                        |
|                                                   |                |                            |              |             |             | August Interest             | 0.03                      | ✓                                        |
|                                                   |                |                            |              |             |             | September Interest          | -                         |                                          |
|                                                   |                |                            |              |             |             |                             | -                         |                                          |
|                                                   |                |                            |              |             |             |                             | -                         |                                          |
|                                                   |                |                            |              |             |             | Adjust Balance/Transfer Amt | 0.13                      | ✓                                        |
| Nursing Home                                      | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending Deposits            | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
| Gulf Pointe Plaza - Medicare/Medicaid             |                | 6,885.78                   | ✓            | 6,780.84    | ✓           | 95,060.22                   | ✓                         | 95,060.22                                |
|                                                   |                |                            |              |             |             | Bank Balance                | 95,165.16                 |                                          |
|                                                   |                |                            |              |             |             | Variance                    | -                         |                                          |
|                                                   |                |                            |              |             |             | Leave in Balance            | 100.00                    |                                          |
|                                                   |                |                            |              |             |             | MMC Portion Q1PP 1          | -                         |                                          |
|                                                   |                |                            |              |             |             | MMC Portion Q1PP 2,3,Lapse  | -                         |                                          |
|                                                   |                |                            |              |             |             | July Interest               | 1.60                      | ✓                                        |
|                                                   |                |                            |              |             |             | August Interest             | 3.34                      | ✓                                        |
|                                                   |                |                            |              |             |             | September Interest          | -                         |                                          |
|                                                   |                |                            |              |             |             |                             | -                         |                                          |
|                                                   |                |                            |              |             |             |                             | -                         |                                          |
|                                                   |                |                            |              |             |             | Adjust Balance/Transfer Amt | 95,060.22                 |                                          |
| <b>Routing Information for Gulf Pointe Plaza:</b> |                |                            |              |             |             |                             | <b>TOTAL TRANSFERS</b>    | <b>95,060.22</b>                         |

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:  
Diane C. Moore, CFO

9/30/2019

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Gulf Points Plaza-Private Pay**

NO BANK ACTIVITY FOR THIS PERIOD

Transfer-Out      Transfer-In

| MMC PORTION |            |            |            |         |
|-------------|------------|------------|------------|---------|
| QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |

NH  
PORTION

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| - | - | - | - | - | - |
| - | - | - | - | - | - |

**Gulf Points Plaza-Medicare/Medicaid**

9/25/2019 CM Wire Domestic WIRE OUT HMG SERVICES, LLC  
 9/26/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2  
 9/27/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out      Transfer-In

| MMC PORTION |            |            |            |         |
|-------------|------------|------------|------------|---------|
| QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI |

NH  
PORTION

|          |           |   |   |   |           |
|----------|-----------|---|---|---|-----------|
| 6,780.84 |           |   |   |   |           |
|          | 90,353.87 |   |   |   | 90,353.87 |
|          | 4,706.35  |   |   |   | 4,706.35  |
| 6,780.84 | 95,060.22 | - | - | - | 95,060.22 |

Home

ALL ACCOUNTS      FAVORITES ★

Reorder Favorites

Favorite Accounts

|                                                             | Available     | Previous Day |
|-------------------------------------------------------------|---------------|--------------|
| MEMORIAL MEDICAL CENTER - OPERATING [REDACTED]              | [REDACTED]    | [REDACTED]   |
| MEMORIAL MEDICAL CENTER / NH ASHFORD [REDACTED]             | \$ [REDACTED] | [REDACTED]   |
| MEMORIAL MEDICAL CENTER / NH BROADMOOR [REDACTED]           | [REDACTED]    | [REDACTED]   |
| MEMORIAL MEDICAL CENTER / NH CRESCENT [REDACTED]            | [REDACTED]    | [REDACTED]   |
| MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON [REDACTED] | [REDACTED]    | [REDACTED]   |
| MEMORIAL MEDICAL CENTER / NH FORT BEND [REDACTED]           | [REDACTED]    | [REDACTED]   |
| MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE [REDACTED]    | [REDACTED]    | [REDACTED]   |
| MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ★             | \$100.20      | \$100.20     |
| MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ★       | \$95,165.16   | \$95,165.16  |

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P \_\_\_\_\_  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 9/30/19

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$21,417.37

G/L NUMBER: 21000012

CHK #000070

EXPLANATION: Ashford- To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

*[Signature]*

RUN DATE:10/02/19  
TIME:13:43

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
10/02/19 THRU 10/02/19

PAGE 3  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 000070 10/02/19 21,417.37 MMC OPERATING  
TOTALS: 21,417.37

*Ashpunk*

APPROVED  
ON

OCT 02 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 9/30/19

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$4,173.55

CL# 000034

G/L NUMBER: 21000009

EXPLANATION: Broadmoor- To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: new cfo

RUN DATE:10/02/19  
TIME:13:43

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
10/02/19 THRU 10/02/19

PAGE 4  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB 000036 10/02/19 4,173.55 MMC OPERATING  
TOTALS: 4,173.55

*Brad Mar*

APPROVED  
ON

OCT 02 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 9/30/19

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK # 000066  
G/L NUMBER: 21000010

FOR ACCT. USE ONLY

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

AMOUNT \$4,148.48

EXPLANATION: Crescent- To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: new CEO

0

RUN DATE:10/03/19  
TIME:09:14

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
10/02/19 THRU 10/02/19

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000065 10/02/19 .00 MMC OPERATING voided  
NHC 000066 10/02/19 4,148.48 MMC OPERATING  
TOTALS: 4,148.48

APPROVED  
ON

OCT 02 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 9/30/19

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK # 000063

G/L NUMBER: 21000008

FOR ACCT. USE ONLY

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

AMOUNT \$8,771.85

EXPLANATION: Fort Bend- To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: [Signature]

RUN DATE:10/02/19  
TIME:13:43

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
10/02/19 THRU 10/02/19

PAGE 6  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000063 10/02/19 8,771.85 MMC OPERATING  
TOTALS: 8,771.85

APPROVED  
ON

OCT 02 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P \_\_\_\_\_  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 9/30/19

APPROVED  
ON

SEP 30 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 000043

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

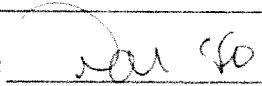
☐ Return Check to Dept

AMOUNT \$6,097.85

G/L NUMBER: 21000011

EXPLANATION: Solera- To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

RUN DATE:10/02/19  
TIME:13:43

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
10/02/19 THRU 10/02/19

PAGE 8  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 000063 10/02/19 6,097.85 MMC OPERATING  
TOTALS: 6,097.85

*Glen*

APPROVED  
ON

OCT 02 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 9/30/19

A

APPROVED  
ON

Y

SEP 30 2019

E

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

E

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$18,391.77

G/L NUMBER: 21000013

EXPLANATION: Golden Creek- To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: *[Signature]* CFO

RUN DATE:10/02/19  
TIME:13:43

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
10/02/19 THRU 10/02/19

PAGE 7  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000044 10/02/19 18,391.77 MMC OPERATING  
TOTALS: 18,391.77

*golden creek*

APPROVED  
ON

OCT 02 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

10/2/2019

| NH Name      | From Bank Acct #      | Ck # | Payee                                | GL #     | QIPP COMP 1 | QIPP COMP 2,3, LAPSE | Yr 1 Adjustment Pmt |   | TOTAL     | Date      |
|--------------|-----------------------|------|--------------------------------------|----------|-------------|----------------------|---------------------|---|-----------|-----------|
| Wishford     | 10000018 - Prosperity | 70   | MMC - Prosperity Operating #10000001 | 21000012 | 21,417.37   |                      |                     |   | 21,417.37 | 10/2/2019 |
| Brookmoor    | 10000019 - Prosperity | 36   | MMC - Prosperity Operating #10000001 | 21000009 | 4,173.55    |                      |                     |   | 4,173.55  | 10/2/2019 |
| Crescent     | 10000020 - Prosperity | 65   | MMC - Prosperity Operating #10000001 | 21000010 | 4,148.48    |                      |                     |   | 4,148.48  | 10/2/2019 |
| Fort Bend    | 10000021 - Prosperity | 63   | MMC - Prosperity Operating #10000001 | 21000008 | 8,771.85    |                      |                     |   | 8,771.85  | 10/2/2019 |
| Golden Creek | 10000023 - Prosperity | 44   | MMC - Prosperity Operating #10000001 | 21000013 | 18,391.77   |                      |                     |   | 18,391.77 | 10/2/2019 |
| Siolera      | 10000022 - Prosperity | 63   | MMC - Prosperity Operating #10000001 | 21000011 | 6,097.85    |                      |                     |   | 6,097.85  | 10/2/2019 |
|              |                       |      | Total:                               |          | 63,000.87   | -                    | -                   | - | 63,000.87 |           |

Note:

Approved: 

Diane Moore, CFO

9/30/2019

0 = 0

21,417.37 +  
 4,173.55 +  
 4,148.48 +  
 8,771.85 +  
 18,391.77 +  
 6,097.85 +  
 63,000.87 =

APPROVED  
ON

OCT 02 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
NH SOLERA AT WEST HOUSTON  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

07DV

88-2265  
1131

10-2-19

PAY TO THE  
ORDER OF

Memorial Medical Center Operating 6092.<sup>85</sup>  
Six Thousand Ninety Seven & 85/100 DOLLARS



QIPP comp 1

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER  
NH ASHFORD  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

87DV

No.

70

88-2265  
1131

10-2-19

PAY TO THE  
ORDER OF

Memorial Medical Center Operating 21,417.<sup>37</sup>  
Twenty-one Thousand Four Hundred Seventeen & 37/100 DOLLARS



QIPP comp 1

County Auditor

County Treasurer

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MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000036

88-2265/1131

Date

10-2-19

PAY

TO THE  
ORDER OF

Memorial Medical Center Operating \$ 4,173.<sup>55</sup>  
Four Thousand Seventy Three & 55/100 DOLLARS



FOR

QIPP comp 1

County Auditor

County Treasurer

# MEMORIAL MEDICAL CENTER

NH GOLDEN CREEK HEALTHCARE & REHAB

815 N VIRGINIA ST

PORT LAVACA, TX 77979

000044

88-2265/1131

Date

10-2-19

PAY

TO THE  
ORDER OF

Memorial Medical Center Operating

\$ 18,391.77

Eighteen Thousand Three Hundred Ninety-one

77/100

DOLLARS



PROSPERITY  
BANK

FOR

QIPP comp 1

County Auditor

County Treasurer

Security features are included. Details on back.

# MEMORIAL MEDICAL CENTER

NH FORT BEND

815 N VIRGINIA ST

PORT LAVACA, TX 77979

000063

88-2265/1131

Date

10-2-19

PAY

TO THE  
ORDER OF

Memorial Medical Center Operating

\$ 8,771.85

Eight Thousand Seven Hundred Seventy-one

85/100

DOLLARS



PROSPERITY  
BANK

FOR

QIPP comp 1

County Auditor

County Treasurer

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000066

Date 10-2-19

88-2265/1131

PAY  
TO THE  
ORDER OF

Memorial Medical Center Operating

\$ 4148.48

Four Thousand One Hundred forty-eight

48/100

DOLLARS



PROSPERITY  
BANK

FOR

QIPP comp 1

County Auditor

County Auditor

MP  
Security features are  
included. Details on back