

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- October 07, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 784,523.76
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 456,342.80
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED October 07, 2019	\$ 1,240,866.56

APPROVED

OCT 07 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 07, 2019

PAYABLES AND PAYROLL

10/4/2019 Weekly Payables	396,550.53
10/4/2019 Ashford-Nursing home insurance payment/QIPP sent to MMC in error	11,728.00
10/4/2019 Broadmoor-Nursing home insurance payment sent to MMC in error	15,423.00
10/4/2019 Crescent-Nursing home QIPP Payment deposited in MMC Operating in error	10,358.97
10/4/2019 Gulf Pointe Plaza-Nursing home insurance payment sent to MMC in error	148,918.08
10/4/2019 Golden creek-Nursing home insurance payment/QIPP sent to MMC in error	59,907.31

Prosperity Electronic Bank Payments

10/4/2019 TCDRS - Estimated Retirement	141,489.76
9/30-10/3/19 Pay Plus-Patient Claims Processing Fee	138.11
10/2/2019 Authnet Gateway Billing-3rd Party Payor Fee	10.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 784,523.76
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

10/4/2019 Nursing Home UPI-Cantex Transfer	351,578.52
10/4/2019 Nursing Home UPI-Nexion Transfer	8,849.16
10/4/2019 Nursing Home UPI-HMG Transfer	95,060.22

QIPP/INTEREST CHECKS TO MMC

10/4/2019 Ashford-Interest Earned	141.38
10/4/2019 Solera-Interest Earned	266.66
10/4/2019 Crescent-Interest Earned	161.78
10/4/2019 Broadmoor-Interest Earned	142.24
10/4/2019 Fort Bend-Interest Earned	55.54
10/4/2019 Golden Creek-Interest Earned	74.65
10/4/2019 Gulf Pointe MM-Interest Earned	12.54
10/4/2019 Gulf Pointe PP-Interest Earned	0.11

TOTAL NURSING HOME UPL EXPENSES	\$ 456,342.80
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED October 07, 2019	\$ 1,240,866.56
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RECEIVED

OCT 03 2019

Calhoun County Auditor

10/03/2019

11:04

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 10/16/2019

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	
9964597007 ✓		09/30/20	08/31/20	09/25/20		704.50	0.00	0.00	704.50	✓
	OXYGEN									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1680 AIRGAS USA, LLC - CENTRAL DIV					704.50	0.00	0.00	704.50	
Vendor#	Vendor Name				Class	Pay Code				
10958	ALLYSON SWOPE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092519		09/30/20	09/25/20			1,923.75	0.00	0.00	1,923.75	✓
	CONTRACT EMPLOYEE (9/13-9/24/19)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10958 ALLYSON SWOPE					1,923.75	0.00	0.00	1,923.75	
Vendor#	Vendor Name				Class	Pay Code				
12828	AMERICAN PRECISION MEDICAL GAS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
208748 ✓		09/30/20	08/20/20	08/20/20		1,388.00	0.00	0.00	1,388.00	✓
	INVESTIGATE GAS ALARM DEFICIENCIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12828 AMERICAN PRECISION MEDICAL GAS					1,388.00	0.00	0.00	1,388.00	
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	
107978946 ✓		09/24/20	09/17/20	10/12/20		1,288.45	0.00	0.00	1,288.45	✓
	SUPPLIES									
107978921 ✓		09/24/20	09/17/20	10/12/20		6,249.42	0.00	0.00	6,249.42	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B1220 BECKMAN COULTER INC					7,537.87	0.00	0.00	7,537.87	
Vendor#	Vendor Name				Class	Pay Code				
12600	BIOFIRE DIAGNOSTICS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1289001515 ✓		09/30/20	09/16/20	09/16/20		-876.09	0.00	0.00	-876.09	✓
	CREDIT									
1280014310 ✓		09/30/20	09/18/20	10/15/20		9,456.29	0.00	0.00	9,456.29	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12600 BIOFIRE DIAGNOSTICS LLC					8,580.20	0.00	0.00	8,580.20	
Vendor#	Vendor Name				Class	Pay Code				
C1048	CALHOUN COUNTY ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092419		09/30/20	09/24/20	10/16/20		28.08	0.00	0.00	28.08	✓
	FUEL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1048 CALHOUN COUNTY					28.08	0.00	0.00	28.08	
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTTH & SON ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5838980	SUPPLIES	09/23/20	09/18/20	10/13/20		188.34	0.00	0.00	188.34		
5839240	SUPPLIES	09/23/20	09/18/20	10/13/20		22.94	0.00	0.00	22.94		
5841330	SUPPLIES	09/23/20	09/19/20	10/14/20		79.80	0.00	0.00	79.80		
5843330	SUPPLIES	09/24/20	09/20/20	10/15/20		280.96	0.00	0.00	280.96		
5843260	SUPPLIES	09/24/20	09/20/20	10/15/20		201.12	0.00	0.00	201.12		
5836150	SUPPLIES	09/25/20	09/16/20	10/11/20		384.60	0.00	0.00	384.60		
5839050	SUPPLIES	09/25/20	09/18/20	10/13/20		59.04	0.00	0.00	59.04		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	1,216.80	0.00	0.00	1,216.80
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		
093019	QTRLY NURSING HOME VISIT	09/30/20	09/30/20	09/30/20		176.32	0.00	0.00	176.32		
						9/27/19 w/ golden creek					
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10892	DIANE MOORE	176.32	0.00	0.00	176.32
Vendor#	Vendor Name		Class		Pay Code						
10789	DISCOVERY MEDICAL NETWORK INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC093019A	PRO FEES Physician Services	09/30/20	09/30/20	09/30/20		128,196.66	0.00	0.00	128,196.66		
						9/14 - 9/30/19					
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	128,196.66	0.00	0.00	128,196.66
Vendor#	Vendor Name		Class		Pay Code						
12788	DUDE SOLUTIONS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV-51870	MAINTANCE REQUEST SYSTE	09/30/20	08/01/20	08/31/20		2,289.50	0.00	0.00	2,289.50		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12788	DUDE SOLUTIONS, INC	2,289.50	0.00	0.00	2,289.50
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		
38387	ER STAFFING (16th-EDM)	09/30/20	09/30/20	10/10/20		40,062.50	0.00	0.00	40,062.50		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name		Class		Pay Code						
T0383	ERIN CLEVINGER				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
093019	QUARTERLY SITE VISIT QUIPI	09/30/20	09/30/20	09/30/20		201.20	0.00	0.00	201.20		
						9/26/19 - Fort Bend, The Crescent, Solera, Ashford					
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T0383	ERIN CLEVINGER	201.20	0.00	0.00	201.20

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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
961302 ✓		09/30/20	09/18/20	10/13/20		7,174.00	0.00	0.00	7,174.00 ✓
APPLICATION WEB PORTAL S									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	C2510	EVIDENT			7,174.00	0.00	0.00	7,174.00	
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
5294651 ✓		09/30/20	09/10/20	10/05/20		4,036.80	0.00	0.00	4,036.80 ✓
SUPPLIES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE			4,036.80	0.00	0.00	4,036.80	
Vendor#	Vendor Name	Class	Pay Code						
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091919		09/30/20	09/19/20	10/14/20		50.42	0.00	0.00	50.42 ✓
PHONE BILL									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	11183	FRONTIER			50.42	0.00	0.00	50.42	
Vendor#	Vendor Name	Class	Pay Code						
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
27416752		09/30/20	09/16/20	10/08/20		1,145.97	0.00	0.00	1,145.97 ✓
PHONES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	12636	FUSION CLOUD SERVICES, LLC			1,145.97	0.00	0.00	1,145.97	
Vendor#	Vendor Name	Class	Pay Code						
G0401	GULF COAST DELIVERY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
807916		09/30/20	08/30/20	09/29/20		150.00	0.00	0.00	150.00 ✓
DELIVERY SERVICE (9/10 - 9/30/19) @ \$25.00									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	G0401	GULF COAST DELIVERY			150.00	0.00	0.00	150.00	
Vendor#	Vendor Name	Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1731263 ✓		09/23/20	09/10/20	10/10/20		288.75	0.00	0.00	288.75 ✓
SUPPLIES									
1712528 ✓		09/24/20	09/11/20	10/11/20		80.30	0.00	0.00	80.30 ✓
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY			369.05	0.00	0.00	369.05	
Vendor#	Vendor Name	Class	Pay Code						
11102	GULF COAST REGIONAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2228 ✓		09/16/20	09/10/20	10/10/20		900.00	0.00	0.00	900.00 ✓
CONSULTING AGREEMENT									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	11102	GULF COAST REGIONAL			900.00	0.00	0.00	900.00	

Vendor#	Vendor Name	Class	Pay Code						
H1399	HILL-ROM COMPANY, INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
934871 ✓		09/23/20	09/11/20	10/11/20		94,944.58	0.00	0.00	94,944.58 ✓
BEDS CAPITAL IMPROVMENT (2) Progressa ICU Bed Systems @ 39,070.76 each ✓									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	H1399 HILL-ROM COMPANY, INC					94,944.58	0.00	0.00	94,944.58
Vendor#	Vendor Name	Class	Pay Code						
12196	ICU MEDICAL, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2230394 ✓		09/30/20	09/17/20	09/17/20		320.00	0.00	0.00	320.00 ✓
SAPPHIRE EPIDURAL PUMPS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	12196 ICU MEDICAL, INC					320.00	0.00	0.00	320.00
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
2034742 ✓		09/30/20	09/25/20	09/25/20		530.14	0.00	0.00	530.14 ✓
PRO FEES/UONG (Hotel, Airfare)									
2034869 ✓		09/30/20	09/25/20	09/26/20		234.99	0.00	0.00	234.99 ✓
PRO FEES/UONG (Lift, Gas)									
425639 ✓		09/30/20	09/26/20	09/26/20		23,250.00	0.00	0.00	23,250.00 ✓
PROFEES/UONG (9/4-9/6, 9/11-9/13, 9/18-9/20/19)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11230 JACKSON & COKER LOCUM TENENS,					24,015.13	0.00	0.00	24,015.13
Vendor#	Vendor Name	Class	Pay Code						
12832	KRISTI BOYD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092519		09/30/20	09/25/20	09/25/20		731.00	0.00	0.00	731.00 ✓
DEA REGISTRATION REIMBUR									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	12832 KRISTI BOYD					731.00	0.00	0.00	731.00
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
74544 ✓		09/24/20	09/12/20	10/12/20		201.00	0.00	0.00	201.00 ✓
APPT CARDS (500 - COWLY, 500 Diaz, 500 Truong)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	M1950 MARTIN PRINTING CO					201.00	0.00	0.00	201.00
Vendor#	Vendor Name	Class	Pay Code						
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
139786 ✓		09/30/20	09/30/20	10/14/20		1,198.84	0.00	0.00	1,198.84 ✓
COLLECTION FEES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11141 MEDICAL DATA SYSTEMS, INC.					1,198.84	0.00	0.00	1,198.84
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
1887011792 ✓		09/30/20	09/11/20	10/06/20		263.68	0.00	0.00	263.68 ✓
SUPPLIES									
1887406364 ✓		09/30/20	09/16/20	10/11/20		-64.59	0.00	0.00	-64.59 ✓

		CREDIT									
1887516491	✓		09/30/20	09/17/20	10/12/20		19.47	0.00	0.00	19.47	✓
		SUPPLIES									
1887499836	✓		09/30/20	09/17/20	10/12/20		42.16	0.00	0.00	42.16	✓
		SUPPLIES									
1887545070	✓		09/30/20	09/18/20	10/13/20		569.58	0.00	0.00	569.58	✓
		SUPPLIES									
1887545071	✓		09/30/20	09/18/20	10/13/20		54.60	0.00	0.00	54.60	✓
		SUPPLIES									
1887545072	✓		09/30/20	09/18/20	10/13/20		389.97	0.00	0.00	389.97	✓
		SUPPLIES									
1887637162	✓		09/30/20	09/18/20	10/13/20		21.17	0.00	0.00	21.17	✓
		SUPPLIES									
1887545067	✓		09/30/20	09/18/20	10/13/20		986.99	0.00	0.00	986.99	✓
		SUPPLIES									
1887697143	✓		09/30/20	09/19/20	10/14/20		2,109.51	0.00	0.00	2,109.51	✓
		SUPPLIES									
1887697141	✓		09/30/20	09/19/20	10/14/20		758.16	0.00	0.00	758.16	✓
		SUPPLIES									
1887697146	✓		09/30/20	09/19/20	10/14/20		33.05	0.00	0.00	33.05	✓
		SUPPLIES									
1887863693	✓		09/30/20	09/20/20	10/15/20		-35.96	0.00	0.00	-35.96	✓
		CREDIT									
Vendor Totals							Gross	Discount	No-Pay	Net	
		M2470 MEDLINE INDUSTRIES INC					5,147.79	0.00	0.00	5,147.79	
Vendor#	Vendor Name		Class		Pay Code						
12836	MELISSA MCKISSACK ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10/01/19		09/30/20	10/01/20	10/01/20		4.87	0.00	0.00	4.87	✓	
	TRAVEL TO COUNTY (9/17-10/01/19)										
Vendor Totals							Gross	Discount	No-Pay	Net	
		12836 MELISSA MCKISSACK					4.87	0.00	0.00	4.87	
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		
8800516074	✓	09/25/20	09/13/20	10/13/20		794.18	0.00	0.00	794.18	✓	
	SUPPLIES										
Vendor Totals							Gross	Discount	No-Pay	Net	
		M2659 MERRY X-RAY/SOURCEONE HEALTHCA					794.18	0.00	0.00	794.18	
Vendor#	Vendor Name		Class		Pay Code						
M2662	MMC VOLUNTEERS ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
395165	✓	09/30/20	10/01/20	10/01/20		122.81	0.00	0.00	122.81	✓	
	CC MACHINE FEES										
Vendor Totals							Gross	Discount	No-Pay	Net	
		M2662 MMC VOLUNTEERS					122.81	0.00	0.00	122.81	
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		
9767	✓	09/30/20	09/23/20	10/03/20		-5.00	0.00	0.00	-5.00	✓	
	CREDIT										

0868 ✓		09/30/20 09/26/20 10/06/20	-4.99	0.00	0.00	-4.99 ✓			
	CREDIT								
4728886 ✓		09/30/20 09/26/20 10/06/20	458.15	0.00	0.00	458.15 ✓			
	INVENTORY								
0867 ✓		09/30/20 09/26/20 10/06/20	-4.99	0.00	0.00	-4.99 ✓			
	CREDIT								
4728888 ✓		09/30/20 09/26/20 10/06/20	909.27	0.00	0.00	909.27 ✓			
	INVENTORY								
4728604 ✓		09/30/20 09/26/20 10/06/20	109.08	0.00	0.00	109.08 ✓			
	INVENTORY								
4728890 ✓		09/30/20 09/26/20 10/06/20	360.02	0.00	0.00	360.02 ✓			
	INVENTORY								
4728380 ✓		09/30/20 09/26/20 10/06/20	7,023.27	0.00	0.00	7,023.27 ✓			
	INVENTORY								
4728379 ✓		09/30/20 09/26/20 10/06/20	63.64	0.00	0.00	63.64 ✓			
	INVENTORY								
4728603 ✓		09/30/20 09/26/20 10/06/20	85.31	0.00	0.00	85.31 ✓			
	INVENTORY								
4728381 ✓		09/30/20 09/26/20 10/06/20	223.06	0.00	0.00	223.06 ✓			
	INVENTORY								
4728887 ✓		09/30/20 09/26/20 10/06/20	53.96	0.00	0.00	53.96 ✓			
	INVENTORY								
4728889 ✓		09/30/20 09/26/20 10/06/20	1,100.89	0.00	0.00	1,100.89 ✓			
	INVENTORY								
CM10259 ✓		09/30/20 09/27/20 10/07/20	-3,652.32	0.00	0.00	-3,652.32 ✓			
	CREDIT								
4738923 ✓		09/30/20 09/30/20 10/10/20	124.52	0.00	0.00	124.52 ✓			
	INVENTORY								
SC2791 ✓		09/30/20 09/30/20 10/10/20	108.52	0.00	0.00	108.52 ✓			
	SERVICE CHARGE								
4739005 ✓		09/30/20 09/30/20 10/10/20	792.73	0.00	0.00	792.73 ✓			
	INVENTORY								
4739007 ✓		09/30/20 09/30/20 10/10/20	999.26	0.00	0.00	999.26 ✓			
	INVENTORY								
4739009 ✓		09/30/20 09/30/20 10/10/20	25.10	0.00	0.00	25.10 ✓			
	INVENTORY								
SC2792 ✓		09/30/20 09/30/20 10/10/20	95.62	0.00	0.00	95.62 ✓			
	SERVICE CHARGE								
4739006 ✓		10/01/20 09/30/20 10/10/20	24.13	0.00	0.00	24.13 ✓			
	INVENTORY								
4739008 ✓		10/01/20 09/30/20 10/10/20	1,166.12	0.00	0.00	1,166.12 ✓			
	INVENTORY								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10536	MORRIS & DICKSON CO, LLC	10,055.35	0.00	0.00	10,055.35	
Vendor#	Vendor Name		Class	Pay Code					
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3019879 ✓		09/30/20	09/16/20	10/01/20		4,537.31	0.00	0.00	4,537.31 ✓
	INSURANCE								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12388	NATIONAL FARM LIFE INSURANCE	4,537.31	0.00	0.00	4,537.31	
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			
97941521 ✓		09/30/20	08/07/20	09/01/20		1,137.51	0.00	0.00	1,137.51 ✓			
SERVICE CONTRACT												
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
O1500	OLYMPUS AMERICA INC					1,137.51	0.00	0.00	1,137.51			
Vendor#	Vendor Name				Class	Pay Code						
11069	PABLO GARZA ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
10119		09/30/20	10/01/20	10/01/20		2,160.00	0.00	0.00	2,160.00 ✓			
CONTRACT EMPLOYEE (9117-9130/119)												
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
11069	PABLO GARZA					2,160.00	0.00	0.00	2,160.00			
Vendor#	Vendor Name				Class	Pay Code						
12188	PENNY GOULDEN ✓ (Day travel)											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
092319		09/24/20	09/23/20	10/10/20	190.80	187.80	0.00	0.00	187.80 190.80			
TRAVEL-DPM PAYMENT TRAIL												
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
12188	PENNY GOULDEN					190.80 187.80	0.00	0.00	187.80 190.80			
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			
A55915 ✓		08/26/20	09/30/20	10/10/20		34.71	0.00	0.00	34.71 ✓			
SUPPLIES												
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
P2200	POWER HARDWARE					34.71	0.00	0.00	34.71			
Vendor#	Vendor Name				Class	Pay Code						
P1725	PREMIER SLEEP DISORDERS CENTER ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
87 ✓		09/30/20	10/01/20	10/16/20		6,250.00	0.00	0.00	6,250.00 ✓			
SLEEP STUDIES												
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
P1725	PREMIER SLEEP DISORDERS CENTER					6,250.00	0.00	0.00	6,250.00			
Vendor#	Vendor Name				Class	Pay Code						
11080	RADSOURCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
SC59579 ✓		09/23/20	09/16/20	10/11/20		1,625.00	0.00	0.00	1,625.00 ✓			
RAD SERVICES												
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
11080	RADSOURCE					1,625.00	0.00	0.00	1,625.00			
Vendor#	Vendor Name				Class	Pay Code						
11251	RAPID PRINTING LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
6675 ✓		09/30/20	09/25/20	10/05/20		36.00	0.00	0.00	36.00 ✓			
SUPPLIES												
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
11251	RAPID PRINTING LLC					36.00	0.00	0.00	36.00			
Vendor#	Vendor Name				Class	Pay Code						
11164	RS CLARK & ASSOCIATES, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

20190831	✓	09/30/20	08/31/20	08/31/20		80.66	0.00	0.00	80.66	✓
COLLECTION										
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net	
11164	RS CLARK & ASSOCIATES, INC					80.66	0.00	0.00	80.66	
Vendor#	Vendor Name	Class	Pay Code							
S0900	SAM'S CLUB DIRECT ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000881	✓	09/30/20	08/19/20	10/08/20		167.47	0.00	0.00	167.47	✓
SUPPLIES										
005457		09/30/20	08/26/20	10/08/20		107.40	0.00	0.00	107.40	✓
SUPPLIES										
002299		09/30/20	08/26/20	10/08/20		28.48	0.00	0.00	28.48	✓
SUPPLIES										
005429		09/30/20	09/11/20	10/08/20		100.19	0.00	0.00	100.19	✓
SUPPLIE S										
006706		09/30/20	09/16/20	10/08/20		28.10	0.00	0.00	28.10	✓
SUPPLIES										
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net	
S0900	SAM'S CLUB DIRECT					431.64	0.00	0.00	431.64	
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	
092619		09/30/20	09/26/20	09/26/20		276.32	0.00	0.00	276.32	✓
CISD STOP THE BLEED/TTCF/ COTM Meetings 9/23-9/25/19										
093019		09/30/20	09/30/20	09/30/20		97.20	0.00	0.00	97.20	✓
TRAVEL-MARKETING DAYCARE - In county 9/30/19										
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net	
10625	SARA RUBIO					373.52	0.00	0.00	373.52	
Vendor#	Vendor Name	Class	Pay Code							
12436	SHANNA O'DONNELL, FNP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092019A		09/30/20	09/20/20	09/20/20		1,329.40	0.00	0.00	1,329.40	✓
TX NP FALL CONFERENCE (9/14-9/18/19)										
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net	
12436	SHANNA O'DONNELL, FNP					1,329.40	0.00	0.00	1,329.40	
Vendor#	Vendor Name	Class	Pay Code							
S1850	SHIP SHUTTLE TAXI SERVICE ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
848994A	✓	09/30/20	09/30/20	09/30/20		8.00	0.00	0.00	8.00	✓
TRANSPORT PT										
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net	
S1850	SHIP SHUTTLE TAXI SERVICE					8.00	0.00	0.00	8.00	
Vendor#	Vendor Name	Class	Pay Code							
K0536	SHIRLEY KARNEI ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
091819		09/30/20	09/18/20	10/01/20		182.93	0.00	0.00	182.93	✓
CONTRACT EMPLOYEE (9/10-9/21/19)										
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net	
K0536	SHIRLEY KARNEI					182.93	0.00	0.00	182.93	
Vendor#	Vendor Name	Class	Pay Code							
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

90048548	✓		09/24/20	09/16/20	10/11/20		-1,150.00	0.00	0.00	-1,150.00	✓
		CREDIT									
90048627	✓		09/24/20	09/16/20	10/11/20		4,663.00	0.00	0.00	4,663.00	✓
		BLOOD									
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
	11296	SOUTH TEXAS BLOOD & TISSUE CEN					3,513.00	0.00	0.00	3,513.00	
Vendor#	Vendor Name										
C1010	SPARKLIGHT	✓									
		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091619		09/30/20	09/16/20	09/30/20		418.83	0.00	0.00	418.83	✓	
	CABLE										
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
	C1010	SPARKLIGHT					418.83	0.00	0.00	418.83	
Vendor#	Vendor Name										
12288	SPBS CLINICAL EQUIPMENT SRVC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV007385	✓	09/30/20	09/04/20	09/04/20		12,375.00	0.00	0.00	12,375.00	✓	
	BIO MED SERVICES										
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
	12288	SPBS CLINICAL EQUIPMENT SRVC					12,375.00	0.00	0.00	12,375.00	
Vendor#	Vendor Name										
10094	ST DAVIDS HEALTHCARE	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMCPL201908	✓	09/30/20	09/27/20	09/27/20		420.00	0.00	0.00	420.00	✓	
	TELENEUROLOGY										
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
	10094	ST DAVIDS HEALTHCARE					420.00	0.00	0.00	420.00	
Vendor#	Vendor Name										
12440	SUN LIFE ASSURANCE COMPANY	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091719		09/30/20	09/17/20	10/01/20		2,345.31	0.00	0.00	2,345.31	✓	
	INSURANCE										
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
	12440	SUN LIFE ASSURANCE COMPANY					2,345.31	0.00	0.00	2,345.31	
Vendor#	Vendor Name										
U1064	UNIFIRST HOLDINGS INC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8400311264	8400311264	09/24/20	09/16/20	10/11/20		47.15	0.00	0.00	47.15	✓	
	LAUNDRY										
8400311265	✓	09/24/20	09/16/20	10/11/20		132.89	0.00	0.00	132.89	✓	
8400311296	✓	09/24/20	09/16/20	10/11/20		1,632.69	0.00	0.00	1,632.69	✓	
	LAUNDRY										
8400311628	✓	09/24/20	09/19/20	10/14/20		80.83	0.00	0.00	80.83	✓	
	LAUNDRY										
8400311607	✓	09/24/20	09/19/20	10/14/20		169.19	0.00	0.00	169.19	✓	
	LAUNDRY										
8400311668	✓	09/24/20	09/19/20	10/14/20		128.50	0.00	0.00	128.50	✓	
	LAUNDRY										
8400311605	✓	09/24/20	09/19/20	10/14/20		120.39	0.00	0.00	120.39	✓	
	LAUNDRY										

8400311608	✓	09/24/20 09/19/20 10/14/20	175.83	0.00	0.00	175.83	✓		
	LAUNDRY								
8400311866	✓	09/24/20 09/19/20 10/14/20	1,533.87	0.00	0.00	1,533.87	✓		
	LAUNDRY								
8400311642	✓	09/24/20 09/19/20 10/14/20	1,334.01	0.00	0.00	1,334.01	✓		
	LAUNDRY								
8400311602	✓	09/24/20 09/19/20 10/14/20	18.62	0.00	0.00	18.62	✓		
	LAUNDRY								
8400308739	✓	09/30/20 08/15/20 09/09/20	120.39	0.00	0.00	120.39	✓		
	LAUNDRY								
8400311072	✓	09/30/20 09/12/20 10/07/20	1,603.51	0.00	0.00	1,603.51	✓		
	LAUNDRY								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	7,097.87	0.00	0.00	7,097.87	
Vendor#	Vendor Name		Class	Pay Code					
12400	UPDOX LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00110799	✓	09/30/20	09/30/20			698.00	0.00	0.00	698.00
	MONTHLY PAYMENT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12400	UPDOX LLC	698.00	0.00	0.00	698.00	
Vendor#	Vendor Name		Class	Pay Code					
12208	WAGEWORKS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1642471	✓	09/16/20	09/16/20	10/16/20		543.50	0.00	0.00	543.50
	ADIN/COMPLIANCE FEE								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12208	WAGEWORKS	543.50	0.00	0.00	543.50	
Vendor#	Vendor Name		Class	Pay Code					
W1005	WALMART COMMUNITY ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
03956		09/30/20	08/15/20	10/12/20		80.90	0.00	0.00	80.90
	SUPPLIES								
09765		09/30/20	08/15/20	10/12/20		38.95	0.00	0.00	38.95
	SUPPLIES								
03955		09/30/20	08/15/20	10/12/20		39.58	0.00	0.00	39.58
	SUPPLIES								
04756		09/30/20	08/20/20	10/12/20		93.76	0.00	0.00	93.76
	SUPPLIES								
09700		09/30/20	08/21/20	10/12/20		43.74	0.00	0.00	43.74
	SUPPLIES								
05109		09/30/20	08/21/20	10/12/20		24.69	0.00	0.00	24.69
	SUPPLIES								
01015		09/30/20	08/27/20	10/12/20		28.06	0.00	0.00	28.06
	SUPPLIES								
04858		09/30/20	09/05/20	10/12/20		15.76	0.00	0.00	15.76
	SUPPLIES								
04859		09/30/20	09/05/20	10/12/20		18.00	0.00	0.00	18.00
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			W1005	WALMART COMMUNITY	383.44	0.00	0.00	383.44	
Vendor#	Vendor Name		Class	Pay Code					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9110722241	LEASE	09/24/20	09/16/20	10/11/20		1,571.67	0.00	0.00	1,571.67
9110724034	SUPPLIES	09/25/20	09/17/20	10/12/20		4,293.36	0.00	0.00	4,293.36
9110723767	SUPPLIES	09/25/20	09/17/20	10/12/20		721.50	0.00	0.00	721.50
Vendor Totals						Gross	Discount	No-Pay	Net
11110 WERFEN USA LLC						6,586.53	0.00	0.00	6,586.53

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091319	INVENTORY	09/30/20	09/13/20	09/13/20		164.40	0.00	0.00	164.40
Vendor Totals						Gross	Discount	No-Pay	Net
12820 YOAKUM COMMUNITY HOSPITAL						164.40	0.00	0.00	164.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	396,587.53	0.00	0.00	396,587.53

pg 7 correction

$$\begin{aligned} & 396,587.53 \\ & \begin{cases} < 187.80 > \\ + 150.80 \end{cases} \end{aligned}$$

$$396,550.53$$

$$\begin{aligned} 396,587.53 & - \\ 187.80 & - \\ 150.80 & - \\ \hline 396,550.53 & * \end{aligned}$$
APPROVED
ON

OCT 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #

182676-

182772

RECEIVED**OCT 03 2019**

10/03/2019

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/20/2019

0

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Vendor# Vendor Name

11816 ASHFORD GARDENS ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092519		09/30/20	09/25/20	10/17/20		11,728.00	0.00	0.00	11,728.00 ✓

TRANSFER *Nursing Home Insurance pymt sent to MHC in emr*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	11,728.00	0.00	0.00	11,728.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,728.00	0.00	0.00	11,728.00

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ON**OCT 04 2019**CK#
182733COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMMED

10/03/2019

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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10:04

Due Dates Through: 10/20/2019

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Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092519		09/30/20	09/25/20	10/17/20		14,400.00	0.00	0.00	14,400.00 ✓		
	TRANSFER Nursing home insurance pymt sent to MMC in error										
093019		09/30/20	09/30/20	10/17/20		1,023.00	0.00	0.00	1,023.00 ✓		
	TRANSFER Nursing home insurance pymt sent to MMC in error										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
11832						BROADMOOR AT CREEKSIDE PARK	15,423.00	0.00	0.00	15,423.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,423.00	0.00	0.00	15,423.00

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ON

OCT 04 2019

CK#

182734

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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10/03/2019

10:08
Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 10/20/2019

ap_open_invoice.template

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		
092519		09/30/20	09/25/20	10/17/20		6,210.00	0.00	0.00	6,210.00 ✓		
	TRANSFER	Nursing home insurance pymt sent to MML in cmm									
093019		09/30/20	09/30/20	10/17/20		1,718.97	0.00	0.00	1,718.97 ✓		
	TRANSFER	Nursing home insurance pymt sent to MML in cmm									
093018A		09/30/20	09/30/20	10/17/20		2,430.00	0.00	0.00	2,430.00 ✓		
	TRANSFER	Nursing home insurance pymt sent to MML in cmm									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11824	THE CRESCENT	10,358.97	0.00	0.00	10,358.97

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,358.97	0.00	0.00	10,358.97

APPROVED
ON**OCT 04 2019**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 182737

RECEIVED10/03/2019 **OCT 03 2019**

10:08

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 10/20/2019

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
093019		09/30/20	09/30/20	10/17/20		30,008.36	0.00	0.00	30,008.36 ✓		
	TRANSFER Nursing home insurance pymt sent to mme in emr										
093019A		09/30/20	09/30/20	10/17/20		118,909.72	0.00	0.00	118,909.72 ✓		
	TRANSFER Nursing home insurance pymt sent to mme in emr										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	148,918.08	0.00	0.00	148,918.08

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	148,918.08	0.00	0.00	148,918.08

**APPROVED
ON****OCT 04 2019**

CK#

182736

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED10/03/2019 **OCT 03 2019**

10:06

Calhoun County Auditor

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/20/2019

Class Pay Code

0

ap_open_invoice.template

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092519		09/30/20	09/25/20	10/17/20		12,761.61	0.00	0.00	12,761.61 ✓
	TRANSFER Nursing home insurance pymt sent to MME in error								
093019A		09/30/20	09/30/20	10/17/20		40,001.64	0.00	0.00	40,001.64 ✓
	TRANSFER Nursing home insurance pymt sent to MME in error								
093019B		09/30/20	09/30/20	10/17/20		2,056.10	0.00	0.00	2,056.10 ✓
	TRANSFER Nursing home insurance pymt sent to MME in error								
093019		09/30/20	09/30/20	10/17/20		5,087.96	0.00	0.00	5,087.96 ✓
	TRANSFER Nursing home insurance pymt sent to MME in error								
Vendor Totals						Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE						59,907.31	0.00	0.00	59,907.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	59,907.31	0.00	0.00	59,907.31

APPROVED
ON**OCT 04 2019**CK#
182735COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



RUN DATE:10/07/19
TIME:11:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/09/19 THRU 10/09/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	182676	10/09/19	704.50	AIRGAS USA, LLC - CENTRAL DIV
A/P	182677	10/09/19	1,923.75	ALLYSON SWOPE
A/P	182678	10/09/19	1,388.00	AMERICAN PRECISION MEDICAL GAS
A/P	182679	10/09/19	7,537.87	BECKMAN COULTER INC
A/P	182680	10/09/19	8,580.20	BIOFIRE DIAGNOSTICS LLC
A/P	182681	10/09/19	28.08	CALHOUN COUNTY
A/P	182682	10/09/19	1,216.80	DEWITT POTTH & SON
A/P	182683	10/09/19	176.32	DIANE MOORE
A/P	182684	10/09/19	128,196.66	DISCOVERY MEDICAL NETWORK INC
A/P	182685	10/09/19	2,289.50	DUDE SOLUTIONS, INC
A/P	182686	10/09/19	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	182687	10/09/19	201.20	ERIN CLEVINGER
A/P	182688	10/09/19	7,174.00	EVIDENT
A/P	182689	10/09/19	4,036.80	FISHER HEALTHCARE
A/P	182690	10/09/19	50.42	FRONTIER
A/P	182691	10/09/19	1,145.97	FUSION CLOUD SERVICES, LLC
A/P	182692	10/09/19	150.00	GULF COAST DELIVERY
A/P	182693	10/09/19	369.05	GULF COAST PAPER COMPANY
A/P	182694	10/09/19	900.00	GULF COAST REGIONAL
A/P	182695	10/09/19	94,944.58	HILL-ROM COMPANY, INC
A/P	182696	10/09/19	320.00	ICU MEDICAL, INC
A/P	182697	10/09/19	24,015.13	JACKSON & COKER LOCUM TENENS,
A/P	182698	10/09/19	731.00	KRISTI BOYD
A/P	182699	10/09/19	201.00	MARTIN PRINTING CO
A/P	182700	10/09/19	1,198.84	MEDICAL DATA SYSTEMS, INC.
A/P	182701	10/09/19	.00	VOIDED
A/P	182702	10/09/19	5,147.79	MEDLINE INDUSTRIES INC
A/P	182703	10/09/19	4.87	MELISSA MCKISSACK
A/P	182704	10/09/19	794.18	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	182705	10/09/19	122.81	MMC VOLUNTEERS
A/P	182706	10/09/19	.00	VOIDED
A/P	182707	10/09/19	10,055.35	MORRIS & DICKSON CO, LLC
A/P	182708	10/09/19	4,537.31	NATIONAL FARM LIFE INSURANCE
A/P	182709	10/09/19	1,137.51	OLYMPUS AMERICA INC
A/P	182710	10/09/19	2,160.00	PABLO GARZA
A/P	182711	10/09/19	150.80	PENNY GOULDEN
A/P	182712	10/09/19	34.71	POWER HARDWARE
A/P	182713	10/09/19	6,250.00	PREMIER SLEEP DISORDERS CENTER
A/P	182714	10/09/19	1,625.00	RADSOURCE
A/P	182715	10/09/19	36.00	RAPID PRINTING LLC
A/P	182716	10/09/19	80.66	RS CLARK & ASSOCIATES, INC
A/P	182717	10/09/19	431.64	SAM'S CLUB DIRECT
A/P	182718	10/09/19	373.52	SARA RUBIO
A/P	182719	10/09/19	1,329.40	SHANNA O'DONNELL, FNP
A/P	182720	10/09/19	8.00	SHIP SHUTTLE TAXI SERVICE
A/P	182721	10/09/19	182.93	SHIRLEY KARNEI
A/P	182722	10/09/19	3,513.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	182723	10/09/19	418.83	SPARKLIGHT
A/P	182724	10/09/19	12,375.00	SPBS CLINICAL EQUIPMENT SRVC
A/P	182725	10/09/19	420.00	ST DAVIDS HEALTHCARE

RUN DATE:10/07/19
TIME:11:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/09/19 THRU 10/09/19

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	182726	10/09/19	2,345.31	SUN LIFE ASSURANCE COMPANY
A/P	182727	10/09/19	7,097.87	UNIFIRST HOLDINGS INC
A/P	182728	10/09/19	698.00	UPDOX LLC
A/P	182729	10/09/19	543.50	WAGEWORKS
A/P	182730	10/09/19	383.44	WALMART COMMUNITY
A/P	182731	10/09/19	6,586.53	WERFEN USA LLC
A/P	182732	10/09/19	164.40	YOAKUM COMMUNITY HOSPITAL
A/P	182733	10/09/19	11,728.00	ASHFORD GARDENS
A/P	182734	10/09/19	15,423.00	BROADMOOR AT CREEKSIDE PARK
A/P	182735	10/09/19	59,907.31	GOLDENCREEK HEALTHCARE
A/P	182736	10/09/19	148,918.08	GULF POINTE PLAZA
A/P	182737	10/09/19	10,358.97	THE CRESCENT
TOTALS:			642,885.89	

Payables	396,550.52	+
Nursing	11,728.00	+
Homes	15,423.00	+
	10,358.97	+
	148,918.08	+
	59,907.31	+
	642,885.89	+

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --September 30, 2019 - October 3, 2019**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
9/30/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000693942354	- 3rd Party Payor Fee
10/1/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03940286 910000167	- 340B Drug Program Expense
10/1/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000694972149	- 3rd Party Payor Fee
10/2/2019	ACH Payment AUTHNET GATEWAY BILLING 108416580 1040000197	- 3rd Party Payor Fee
10/2/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000695771484	- 3rd Party Payor Fee
10/3/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000697067663	- 3rd Party Payor Fee
10/3/2019	Internet Trf W/D IB TR TO ACCT *4373 TRANSFER TO FUND FUTUR	- Transfer to Private Waiver clearing account

CPSI "Handwritten"

<u>Amount</u>		
7.03	✓	7.03 +
*2,810.94	✓	30.87 +
30.87	✓	16.53 +
10.00	✓	83.68 +
16.53	✓	138.11 *
83.68	✓	
*1,400,000.00	✓	
1,402,959.05		

Pay
plus
Authnet

Diane Moore, CFO
October 4, 2019

Memorial Medical Center
* Approved 10-02-19 CC
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
9/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding

<u>Amount</u>		
141,489.76		1,402,959.05 +
		2,810.94 -
141,489.76		1,400,000.00 -
		148.11 *
		148.11 +
		148.11 -
		0.00 *

Diane Moore, CFO
October 4, 2019

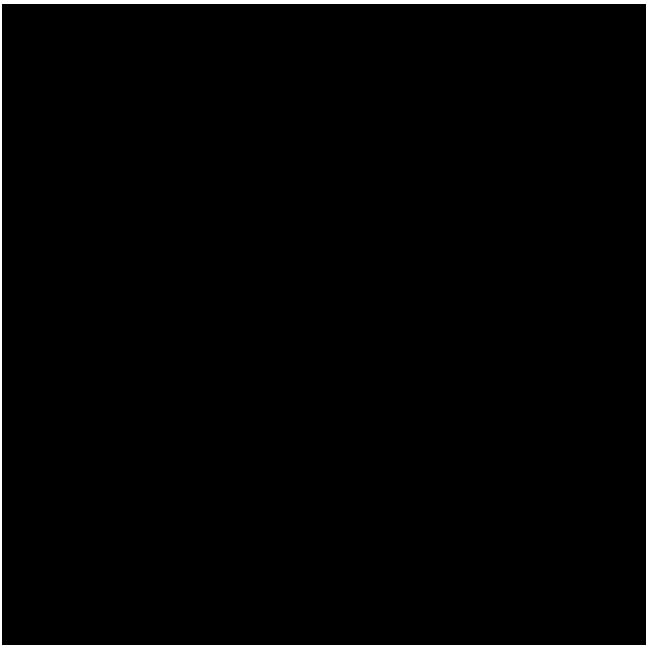
Memorial Medical Center

RUN DATE:10/11/19
TIME:11:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/01/19 THRU 10/03/19

PAGE 2
GLCKREG

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



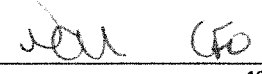
A/P	300137	10/01/19	7.03	PAY PLUS
A/P	300138	10/01/19	30.87	PAY PLUS
A/P	300139	10/02/19	10.00	AUTHNET GATEWAY BILLING
A/P	300140	10/02/19	16.53	PAY PLUS
A/P *	300141	10/03/19	83.68	PAY PLUS
A/P *	500033	10/01/19	2,810.94	MCKESSON
A/P	700011	10/03/19	1,400,000.00	PRIVATE WAIVER CLEARING
TOTALS:			1,652,262.31	

Electronic
Payments

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/4/2019

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
Ashford Gardens		204,127.88 ✓	203,925.95 ✓	42,807.30 ✓		43,009.23 ✓	42,767.85
					Bank Balance	43,009.23 ✓	
					Variance	-	
					Leave in Balance	100.00	
					Ck to MMC for QIPP 1		
					MMC Portion QIPP 1		
					MMC Portion QIPP 2,3,Lapse	-	
					July Interest	45.56 ✓	
					August Interest	56.37 ✓	
					September Interest	39.45 ✓	
					Adjust Balance/Transfer Amt	42,767.85 ✓	
Broadmoor		88,728.62 ✓	88,531.86 ✓	123,862.15 ✓		124,058.91 ✓	123,816.67
					Bank Balance	124,058.91 ✓	
					Variance	-	
					Leave in Balance	100.00	
					MMC Portion QIPP 1		
					MMC Portion QIPP 2,3,Lapse	-	
					July Interest	49.59 ✓	
					August Interest	47.17 ✓	
					September Interest	45.48 ✓	
					Ck to MMC for QIPP 1		
					Adjust Balance/Transfer Amt	123,816.67 ✓	
Crescent		396,232.37 ✓	396,026.92 ✓	89,399.27 ✓		89,604.72 ✓	89,342.94
					Bank Balance	89,604.72 ✓	
					Variance	-	
					Leave in Balance	100.00	
					Ck to MMC for QIPP 1		
					MMC Portion QIPP 1		
					MMC Portion QIPP 2,3,Lapse	-	
					July Interest	68.44 ✓	
					August Interest	37.01 ✓	
					September Interest	56.33 ✓	
					Adjust Balance/Transfer Amt	89,342.94 ✓	
Fort Bend		127,351.68 ✓	127,216.58 ✓	17,598.80 ✓		17,733.90 ✓	17,578.36
					Bank Balance	17,733.90 ✓	
					Variance	-	
					Leave in Balance	100.00	
					Ck to MMC for QIPP 1		
					MMC Portion QIPP 1		
					MMC Portion QIPP 2,3,Lapse	-	
					July Interest	16.29 ✓	
					August Interest	18.81 ✓	
					September Interest	20.44 ✓	
					Adjust Balance/Transfer Amt	17,578.36 ✓	
Solera at W Houston	216844438	465,304.12 ✓	465,021.59 ✓	78,156.83 ✓		78,439.36 ✓	78,072.70
					Bank Balance	78,439.36 ✓	
					Variance	-	
					Leave in Balance	100.00	
					Ck to MMC for QIPP 1		
					MMC Portion QIPP 1		
					MMC Portion QIPP 2,3,Lapse	-	
					July Interest	101.38 ✓	
					August Interest	81.15 ✓	
					September Interest	84.13 ✓	
					Adjust Balance/Transfer Amt	78,072.70 ✓	
						TOTAL TRANSFERS	351,578.52 ✓

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

Approved: 
Diane C. Moore, CFO
APPROVED 10/4/2019
ON

OCT 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

9/30/2019 Accr Earning Pymt Added to Account
 9/30/2019 Check #69
 9/30/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/30/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 10/1/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3109466457 111000
 10/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 10/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 10/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000167
 10/3/2019 Check #70
 10/3/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 10/3/2019 Deposit
 10/3/2019 Deposit
 10/3/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000000093 41
 10/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/3/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 10/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000111

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP YR 1 QIPP/Comp1	ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
11,860.75	39.45						
	299.34						299.34
	3.05						3.05
	275.24						275.24
	215.96						215.96
	2,952.22						2,952.22
	890.29						890.29
21,417.37							
170,647.83							
	31,186.88						31,186.88
	4,031.55						4,031.55
	1,719.90						1,719.90
	260.00						260.00
	507.30						507.30
	426.12						426.12
203,925.95	42,807.30						42,767.85

Broadmoor

9/30/2019 Accr Earning Pymt Added to Account
 9/30/2019 Check #35
 9/30/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 9/30/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000148
 10/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 10/2/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/3/2019 Check #36
 10/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 10/3/2019 Deposit
 10/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000110

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP YR 1 QIPP/Comp1	ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
2,311.25	45.48						
	5,285.50						5,285.50
	1,875.50						1,875.50
	12,578.19						12,578.19
	2,469.59						2,469.59
	4,296.00						4,296.00
4,173.55							
82,047.06							
	78,038.65						78,038.65
	14,406.60						14,406.60
	4,866.64						4,866.64
88,531.86	123,862.15						123,816.67

Crescent

9/30/2019 Accr Earning Pymt Added to Account
 9/30/2019 Check #64
 9/30/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 9/30/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000
 9/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000148
 9/30/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000536698
 10/1/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390864 4200001889
 10/1/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000
 10/2/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/2/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000190
 10/3/2019 Check #66
 10/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 10/3/2019 Deposit
 10/3/2019 Deposit
 10/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/3/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000555808
 10/3/2019 ACH Deposit HHP HCCLAIMPMT 390864 91000012701188 DISDATA

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP YR 1 QIPP/Comp1	ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
2,297.42	56.33						
	2,160.00						2,160.00
	8,285.00						8,285.00
	3,767.36						3,767.36
	8,021.32						8,021.32
	546.57						546.57
	2,992.50						2,992.50
	30,606.14						30,606.14
	85.07						85.07
4,148.48							
389,581.02							
	4,666.85						4,666.85
	214.89						214.89
	11,995.10						11,995.10
	5,642.65						5,642.65
	10,359.49						10,359.49
396,026.92	89,399.27						89,342.94

Fort Bend

9/30/2019 Accr Earning Pymt Added to Account
 9/30/2019 Check #62
 10/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 10/2/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/3/2019 Check #63
 10/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 10/3/2019 Deposit
 10/3/2019 Deposit
 10/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000110

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP YR 1 QIPP/Comp1	ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	20.44						
4,857.79							
	5,886.90						5,886.90
	1,744.00						1,744.00
8,771.85							
113,586.94							
	7,102.19						7,102.19
	881.86						881.86
	1,963.41						1,963.41
127,216.58	17,598.80						17,578.36

Solera at West Houston

9/30/2019 Accr Earning Pymt Added to Account
 9/30/2019 Check #62
 9/30/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 9/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000148
 10/1/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 0000000000002482 41
 10/1/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005789829
 10/1/2019 ACH Deposit HUMANA CHA DISB HCCLAIMPMT 390862 4200001890
 10/1/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 10/2/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000
 10/3/2019 Check #63
 10/3/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 10/3/2019 Deposit
 10/3/2019 Deposit
 10/3/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 0000000000002482 41
 10/3/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 0000000000002482 41
 10/3/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/3/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000110
 10/3/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000555808

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP YR 1 QIPP/Comp1	ADJ	QIPP/Comp3	QIPP/Lapse	QIPP TI	
	84.13						
3,376.92							
	370.54						370.54
	1,197.64						1,197.64
	467.71						467.71
	24,065.44						24,065.44
	594.60						594.60
	1,705.00						1,705.00
	479.00						479.00
6,097.85							
455,546.82							
	12,992.22						12,992.22
	745.88						745.88
	7,790.00						7,790.00
	167.40						167.40
	18,195.00						18,195.00
	242.76						242.76
	9,059.51						9,059.51
465,021.59	78,156.83						78,072.70
1,280,722.90	351,824.35						351,578.52

TOTALS

Home

ALL ACCOUNTS

FAVORITES ★

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Favorite Accounts

Available

Previous Day

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

\$51,076.73

\$43,009.23

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ★

\$136,230.66

\$124,058.91

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ★

\$94,636.62

\$89,604.72

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ★

\$78,780.36

\$78,439.36

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ★

\$17,733.90

\$17,733.90

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
10/4/2019

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		169,155.08 ✓	169,005.45 ✓	8,874.18 ✓	-	9,023.81	8,849.16
					Bank Balance	9,023.81 ✓	
					Variance	(0.00)	
					Leave in Balance	100.00	
					MMC Portion QIPP 1		
					QIPP Yr 1 Adjustment	-	
					July Interest	19.83 ✓	
					August Interest	29.80 ✓	
					September Interest	25.02	
					Outstanding ck to MMC for QIPP	-	
					Adjust Balance/Transfer Amt	8,849.16 ✓	

Routing Information for Golden Creek:

Nexion Health at Golden Creek

Wells Fargo Bank, N.A.

ABA

Account #

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

10/4/2019

APPROVED
ON

OCT 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

9/30/2019 Accr Earning Pymt Added to Account
 9/30/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 9/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000148
 10/3/2019 Check #44
 10/3/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 10/3/2019 Deposit
 10/3/2019 ACH Deposit TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP YR 1 QIPP/Comp1	ADJ Period 2	QIPP/Comp3	QIPP/Lapse	QIPP T1	
	25.02	✓				-	-
	1,500.00	✓				-	1,500.00
	1,222.06	✓				-	1,222.06
18,391.77 ✓						-	-
150,613.68 ✓						-	-
	374.79	✓				-	374.79
	5,752.31	✓				-	5,752.31
169,005.45	8,874.18 ✓		-	-	-	-	8,849.16

Home

ALL ACCOUNTS

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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 ★

\$9,023.81

\$9,023.81

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

10/4/2019

Routing Information for Gulf Pointe Plaza:

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

see ~~the~~

10/4/2019

APPROVED
ON
OCT 04 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Points Plaza-Private Pay

9/30/2019 Accr Earning Pymt Added to Account

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	
	0.04					-
-	0.04	✓	-	-	-	-

Gulf Points Plaza-Medicare/Medicaid

9/30/2019 Accr Earning Pymt Added to Account

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Lapse	
	7.60					-
-	7.60	✓	-	-	-	-

Home

ALL ACCOUNTS

FAVORITES ★

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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
[REDACTED]MMC -NH GULF POINTE PLAZA
- PRIVATE PAY *5433 ★

\$100.24

\$100.24

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

\$95,172.76

\$95,172.76

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 10/4/19

A _____

APPROVED
ON

Y _____

OCT 04 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

CHK # 000071

AMOUNT 141.38

G/L NUMBER: _____

EXPLANATION: Ashford- Transfer funds for quarter 3 interest payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Jed Go

RUN DATE:10/11/19
TIME:13:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/19 THRU 10/07/19

PAGE 3
GLCKREG

BANK--CHECK-----

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

NHA	000071	10/07/19	141.38	MMC OPERATING
TOTALS:			141.38	

Ashford

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
A _____
Y _____
E _____
E _____

Date Requested: 10/4/19

APPROVED
ON

OCT 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000064
G/L NUMBER: _____

FOR ACCT. USE ONLY

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

AMOUNT 266.66

EXPLANATION: Solera- Transfer funds for quarter 3 interest payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [Signature]

RUN DATE:10/11/19
TIME:13:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/19 THRU 10/07/19

PAGE 8
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 000064 10/07/19 266.66 MMC OPERATING *Solera*
TOTALS: 266.66

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
A _____
Y _____
E _____
E _____

Date Requested: 10/4/19

APPROVED
ON

OCT 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000067

AMOUNT 161.78

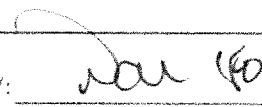
G/L NUMBER: _____

FOR ACCT. USE ONLY

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

EXPLANATION: Crescent- Transfer funds for quarter 3 interest payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:10/11/19
TIME:13:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/19 THRU 10/07/19

PAGE 5
GLCKREG

BANK--CHECK-----

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

NHC	000067	10/07/19	161.78	MMC OPERATING
TOTALS:			161.78	

crescent

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
A _____
Y _____
E _____
E _____

Date Requested: 10/4/19

APPROVED
ON

OCT 04 2019

FOR ACCT. USE ONLY

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

AMOUNT 142.24

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
G/L NUMBER

CK# 000037

EXPLANATION: Broadmoor- Transfer funds for quarter 3 interest payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [Signature]

RUN DATE:10/11/19
TIME:13:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/19 THRU 10/07/19

PAGE 4
GLCKREG

BANK--CHECK-----

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

NHE	000037	10/07/19	142.24	MMC OPERATING
TOTALS:			142.24	

Braunov

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 10/4/19

A _____

Y _____

E _____

E _____

APPROVED
ON

OCT 04 2019

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 55.54

COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CK # 000064

EXPLANATION: Fort Bend- Transfer funds for quarter 3 interest payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [Signature]

RUN DATE:10/11/19
TIME:13:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/19 THRU 10/07/19

PAGE 6
GLCKREG

BANK--CHECK-----

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

NHF	000064	10/07/19	55.54	MMC OPERATING
TOTALS:			55.54	

Fort Bend

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 10/4/19

A _____

Y _____

E _____

E _____

APPROVED
ON

OCT 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000045

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 74.65

G/L NUMBER: _____

EXPLANATION: Golden Creek- Transfer funds for quarter 3 interest payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: see CEO

RUN DATE:10/11/19
TIME:13:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/19 THRU 10/07/19

PAGE 7
GLCKREG

BANK--CHECK-----

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

NHG	000045	10/07/19	74.65	MMC OPERATING
TOTALS:			74.65	

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 10/4/19

A _____

Y _____

E _____

E _____

APPROVED
ON

OCT 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000004

G/L NUMBER: _____

FOR ACCT. USE ONLY

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

AMOUNT 12.54

EXPLANATION: Gulf Pointe MM - Transfer funds for quarter 3 interest payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: _____

0

RUN DATE:10/11/19
TIME:13:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/19 THRU 10/07/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPM 000004 10/07/19 12.54 MMC OPERATING
TOTALS: 12.54

Gulf Pointe MM

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
A _____
Y _____
E _____
E _____

Date Requested: 10/4/19

APPROVED
ON

OCT 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 00002

G/L NUMBER: _____

FOR ACCT. USE ONLY

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

AMOUNT .11

EXPLANATION: Gulf Pointe PP - Transfer funds for quarter 3 interest payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [Signature]

RUN DATE:10/11/19
TIME:13:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/19 THRU 10/07/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 000002 10/07/19 .11 MMC OPERATING
TOTALS: .11

guif pointee PP

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

87DV

No. 71

88-2265
1131

10-7-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating

\$ 141.38
100

one hundred forty-one dollars & 38
100

DOLLARS



Q3 Interest payment

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA - MEDICARE/MEDICAID
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS

No. 4

88-2265
1131

10-7-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating

\$ 12.54

twelve dollars & 54
100

DOLLARS



Q3 Interest payment

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

87DV

No. 64

88-2265
1131

10-7-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating

\$ 266.40
100

two hundred sixty-six dollars & 40
100

DOLLARS



Q3 Interest payment

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA - PRIVATE PAY
815 N VIRGINIA ST
PORT LAVACA, TX 77979

8755

No.

2

88-2265
1131

10-7-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating

\$ 0. ~~4~~/₁₀₀

Zero dollars $\frac{3}{100}$

DOLLARS



Q3 Interest Payment

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

000045

88-2265/1131

Date 10-7-19

PAY TO THE ORDER OF Memorial Medical Center Operating \$ 74. ~~45~~/₁₀₀

seventy-four dollars $\frac{3}{100}$ DOLLARS

PROSPERITY BANK

FOR Q3 Interest Payment

Security features are included. Details on back.

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

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

000067

88-2265/1131

Date 10-7-19

PAY TO THE ORDER OF Memorial Medical Center Operating \$ 161. ~~78~~/₁₀₀

one hundred sixty-one dollars $\frac{78}{100}$ DOLLARS

PROSPERITY BANK

FOR Q3 Interest Payment

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000064

88-2265/1131

Date 10-7-19

PAY

TO THE
ORDER OF

Memorial Medical Center Operating

\$ 55. ⁵⁴/₁₀₀

fifty-five dollars & ⁵⁴/₁₀₀

DOLLARS



**PROSPERITY
BANK**

FOR

Q3 Interest Payment



Security features are included. Details on back.

MP

h

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000037

88-2265/1131

Date 10-7-19

PAY

TO THE
ORDER OF

Memorial Medical Center Operating

\$ 142. ²⁴/₁₀₀

one hundred forty-two dollars & ²⁴/₁₀₀

DOLLARS



**PROSPERITY
BANK**

FOR

Q3 Interest Payment.



Security features are included. Details on back.

MP

GL to
↓ Post
Interest

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

10/7/2019

NH Name	From Bank Acct #	Ck #	Payee	GL #	Quarter 3 Interest	QIPP COMP 2,3, LAPSE	Yr 1 Adjustment Pmt	TOTAL	Date
Ashford	10000018 - Prosperity	71	MMC - Prosperity Operating #10000001	10000018	141.38			141.38	10/7/2019
Broadmoor	10000019 - Prosperity	37	MMC - Prosperity Operating #10000001	10000019	142.24			142.24	10/7/2019
Crescent	10000020 - Prosperity	67	MMC - Prosperity Operating #10000001	10000020	161.78			161.78	10/7/2019
Fort Bend	10000021 - Prosperity	64	MMC - Prosperity Operating #10000001	10000021	55.54			55.54	10/7/2019
Golden Creek ✓	10000023 - Prosperity	45	MMC - Prosperity Operating #10000001	10000023	74.65	✓		74.65	10/7/2019
Solera	10000022 - Prosperity	64	MMC - Prosperity Operating #10000001	10000022	266.66			266.66	10/7/2019
Gulf Pointe Private Pay	Prosperity	2	MMC - Prosperity Operating #10000001		0.11			0.11	10/7/2019
Gulf Point M/M	Prosperity	4			12.54			12.54	10/7/2019
				Total:	854.90	-	-	854.90	

Note:

141.38 +
266.66 +
12.54 +
0.11 +
74.65 +
161.78 +
142.24 +
55.54 +
854.90 *

Ashford - ✓ ~~10000018~~ 21000012 ✓
Broadmoor - 142.24 ~~100~~ 69
Crescent - 161.78 10
Fort Bend - 55.54 08
Golden Creek - 74.65 - 13
Solera - 266.66 11
GP - P.P - > 100000 25 > 14
GP - M/M -

Approved:

Diane Moore, CFO

10/4/2019

APPROVED
ON

OCT 07 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS