

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 03, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 386,957.44
TOTAL TRANSFERS BETWEEN FUNDS	\$ 193,692.23
TOTAL NURSING HOME UPL EXPENSES	\$ 1,247,256.01
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED June 03, 2020	\$ 1,827,905.68

APPROVED

JUN 03 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 03, 2020

PAYABLES AND PAYROLL

5/29/2020 Weekly Payables	383,652.94
5/29/2020 Patient Refunds	894.23
6/1/2020 McKesson-340B Prescription Expense	2,056.92
6/1/2020 Amerisource Bergen-340B Prescription Expense	294.94

Prosperity Electronic Bank Payments

5/26-5/29/20 Pay Plus-Patient Claims Processing Fee	58.41
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 386,957.44
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TRANSFER BETWEEN FUNDS-NURSING HOMES

5/29/2020 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating in error	15,398.04
5/29/2020 MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating in error	38,402.69
5/29/2020 MMC Operating to Bethany Living-to cover insufficient funds caused by duplicate wire transfer	69,945.75

TOTAL TRANSFERS BETWEEN FUNDS	\$ 193,692.23
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NURSING HOME UPL EXPENSES

6/1/2020 Nursing Home UPL-Cantex Transfer	907,201.48
6/1/2020 Nursing Home UPL-Nexion Transfer	118,654.58
6/1/2020 Nursing Home UPL-HMG Transfer	53,908.22

QIPP/INTEREST/RECOUP CHECKS TO MMC

6/1/2020 Ashford	23,398.86
6/1/2020 Broadmoor	8,488.01
6/1/2020 Crescent	6,935.37
6/1/2020 Fort Bend	9,632.55
6/1/2020 Solera	8,272.07
6/1/2020 Golden Creek	23,394.45
6/1/2020 Gulf Pointe	15,854.58

TRANSFER BETWEEN FUNDS TO MMC OPERATING

6/2/2020 Bethany Living to MMC Operating-correction of duplicate wire transfer	71,515.84
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TOTAL NURSING HOME UPL EXPENSES	\$ 1,247,256.01
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED June 03, 2020	\$ 1,827,905.68
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RECEIVED**MAY 28 2020**05/28/2020
Calhoun County Auditor
10:06

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 06/10/2020

Vendor#	Vendor Name				Class	Pay Code					
10995	ABILITY NETWORK (SHIFTHOUND) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20M0068040 ✓		05/05/20	05/05/20	06/04/20		586.52	0.00	0.00	586.52	✓	
SCHEDULING SERVICES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10995	ABILITY NETWORK (SHIFTHOUND)				586.52	0.00	0.00	586.52		
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		
144454		05/13/20	05/12/20	06/06/20		354.93	0.00	0.00	354.93	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11283	ACE HARDWARE 15521				354.93	0.00	0.00	354.93		
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		
9101228476 ✓		05/27/20	05/15/20	06/09/20		2,493.94	0.00	0.00	2,493.94	✓	
OXYGEN											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1680	AIRGAS USA, LLC - CENTRAL DIV				2,493.94	0.00	0.00	2,493.94		
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		
052620		05/26/20	05/26/20	05/26/20		1,356.75	0.00	0.00	1,356.75	✓	
CONTRACT EMPLOYEE											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10958	ALLYSON SWOPE (5/11/20 - 5/21/20)				1,356.75	0.00	0.00	1,356.75		
Vendor#	Vendor Name				Class	Pay Code					
B1266	BECKMAN COULTER CAPITAL ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4390684 ✓		05/07/20	05/06/20	06/05/20		1,842.50	0.00	0.00	1,842.50	✓	
MAINT CONTRACT											
4390677 ✓		05/07/20	05/06/20	06/05/20		3,410.00	0.00	0.00	3,410.00	✓	
MAINT CONTRACT											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	B1266	BECKMAN COULTER CAPITAL				5,252.50	0.00	0.00	5,252.50		
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		
BK01186841		05/26/20	03/31/20	04/25/20		42,643.31	0.00	0.00	42,643.31	✓	
AUDIT- END OF YEAR/GASB/A ✓											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10599	BKD, LLP				42,643.31	0.00	0.00	42,643.31		
Vendor#	Vendor Name				Class	Pay Code					
12324	BLUE CROSS BLUE SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
051820		05/26/20	05/18/20	06/01/20		204,964.82	0.00	0.00	204,964.82	✓	

INSURANCE

Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD		204,964.82	0.00	0.00	204,964.82
Vendor#	Vendor Name					Class	Pay Code					
B1650	BOSART LOCK & KEY INC					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
119694		05/13/20	05/06/20	06/05/20		178.00	0.00	0.00	178.00			
REKEY - Rehab												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						B1650	BOSART LOCK & KEY INC		178.00	0.00	0.00	178.00
Vendor#	Vendor Name					Class	Pay Code					
11224	CABLES AND SENSORS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
91167		05/18/20	05/06/20	06/06/20		89.00	0.00	0.00	89.00			
SUPPLIES												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						11224	CABLES AND SENSORS		89.00	0.00	0.00	89.00
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			
052620		05/26/20	05/26/20	05/26/20		53.43	0.00	0.00	53.43			
FUEL												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						C1048	CALHOUN COUNTY		53.43	0.00	0.00	53.43
Vendor#	Vendor Name					Class	Pay Code					
C1730	CITY OF PORT LAVACA					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
APRIL2020		05/26/20	05/19/20	05/19/20		5,100.13	0.00	0.00	5,100.13			
UTILITES												
APRIL2020B		05/26/20	05/19/20	05/19/20		49.89	0.00	0.00	49.89			
UTILITIES												
APRIL2020A		05/26/20	05/19/20	05/19/20		115.19	0.00	0.00	115.19			
UTULITIES												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						C1730	CITY OF PORT LAVACA		5,265.21	0.00	0.00	5,265.21
Vendor#	Vendor Name					Class	Pay Code					
11029	COASTAL REFRIGERATION											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
5113515		05/27/20	04/28/20	04/28/20		350.80	0.00	0.00	350.80			
REPAIR 3 DOOR FRIG												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						11029	COASTAL REFRIGERATION		350.80	0.00	0.00	350.80
Vendor#	Vendor Name					Class	Pay Code					
C1443	CYGNUS MEDICAL LLC					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
309345		05/19/20	05/05/20	06/04/20		450.00	0.00	0.00	450.00			
SUPPLIES												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						C1443	CYGNUS MEDICAL LLC		450.00	0.00	0.00	450.00
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		
6074310	SUPPLIES	05/19/20	05/13/20	06/07/20		215.48	0.00	0.00	215.48		
6073990	SUPPLIES	05/19/20	05/13/20	06/07/20		10.69	0.00	0.00	10.69		
6074300	SUPPLIES	05/19/20	05/13/20	06/07/20		68.19	0.00	0.00	68.19		
6075620	SUPPLIES	05/19/20	05/15/20	06/09/20		29.34	0.00	0.00	29.34		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	323.70	0.00	0.00	323.70
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		
39197	PRO FEES ER (14th-EDM)	05/26/20	05/31/20	05/31/20		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					
F1100	FEDERAL EXPRESS CORP.				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
699892642	SHIPPING	05/27/20	04/30/20	05/25/20		11.56	0.00	0.00	11.56		
700537614	SHIPPING	05/27/20	05/07/20	06/01/20		21.44	0.00	0.00	21.44		
701163439	SHIPPING	05/27/20	05/14/20	06/08/20		42.65	0.00	0.00	42.65		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1100	FEDERAL EXPRESS CORP.	75.65	0.00	0.00	75.65
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		
9104967	SUPPLIES	05/26/20	05/12/20	06/06/20		319.90	0.00	0.00	319.90		
8371118	SUPPLIES	05/27/20	04/29/20	05/24/20		28.29	0.00	0.00	28.29		
8371117	SUPPLIES	05/27/20	04/29/20	05/24/20		1,013.60	0.00	0.00	1,013.60		
8511342	SUPPLIES	05/27/20	04/30/20	05/25/20		32.57	0.00	0.00	32.57		
8720863	SUPPLIES	05/27/20	05/04/20	05/29/20		3,636.00	0.00	0.00	3,636.00		
8872612	SUPPLIES	05/27/20	05/06/20	05/31/20		208.00	0.00	0.00	208.00		
9047798	SUPPLIES	05/27/20	05/11/20	06/05/20		1,212.00	0.00	0.00	1,212.00		
9104966	SUPPLIES	05/27/20	05/12/20	06/06/20		8,110.05	0.00	0.00	8,110.05		
9213552	SUPPLIES	05/27/20	05/14/20	06/08/20		155.94	0.00	0.00	155.94		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	F1400	FISHER HEALTHCARE					14,716.35	0.00	0.00	14,716.35
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
	1860590 ✓		05/13/20	05/05/20	06/04/20		270.33	0.00	0.00	270.33 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				270.33	0.00	0.00	270.33
Vendor#	Vendor Name		Class	Pay Code						
H0032	H + H SYSTEM, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	030750 ✓		05/18/20	05/07/20	06/07/20		54.43	0.00	0.00	54.43 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H0032	H + H SYSTEM, INC.				54.43	0.00	0.00	54.43
Vendor#	Vendor Name		Class	Pay Code						
11784	HALF LEAGUE STORAGE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	050120		05/26/20	05/01/20	05/01/20		360.00	0.00	0.00	360.00 ✓
	UNITS 11, 12, 35 MAY-JUL									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11784	HALF LEAGUE STORAGE				360.00	0.00	0.00	360.00
Vendor#	Vendor Name		Class	Pay Code						
10334	HEALTH CARE LOGISTICS INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	307584438		05/20/20	05/14/20	06/08/20		91.20	0.00	0.00	91.20 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC				91.20	0.00	0.00	91.20
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
	052320		05/27/20	05/26/20	05/26/20		3,750.00	0.00	0.00	3,750.00 ✓
	DIETICIAN									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS				3,750.00	0.00	0.00	3,750.00
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
	1909525653 ✓		05/27/20	04/30/20	05/25/20		401.65	0.00	0.00	401.65 ✓
	SUPPLIES									
	1909525652 ✓		05/27/20	04/30/20	05/25/20		4.19	0.00	0.00	4.19 ✓
	SUPPLIES									
	1909525656 ✓		05/27/20	04/30/20	05/25/20		362.63	0.00	0.00	362.63 ✓
	SUPPLIES									
	1909525650 ✓		05/27/20	04/30/20	05/25/20		19.59	0.00	0.00	19.59 ✓
	SUPPLIES									
	1909525654 ✓		05/27/20	04/30/20	05/25/20		75.00	0.00	0.00	75.00 ✓
	SUPPLIES									
	1909525647 ✓		05/27/20	04/30/20	05/25/20		210.68	0.00	0.00	210.68 ✓
	SUPPLIES									

1909525642	✓	05/27/20 04/30/20 05/25/20	362.39	0.00	0.00	362.39	✓
		SUPPLIES					
1909525645	✓	05/27/20 04/30/20 05/25/20	19.85	0.00	0.00	19.85	✓
		SUPPLIES					
1909525655	✓	05/27/20 04/30/20 05/25/20	102.36	0.00	0.00	102.36	✓
		SUPPLIES					
1909525657	✓	05/27/20 04/30/20 05/25/20	70.76	0.00	0.00	70.76	✓
		SUPPLIES					
1909525648	✓	05/27/20 04/30/20 05/25/20	19.96	0.00	0.00	19.96	✓
		SUPPLIES					
1909525661	✓	05/27/20 04/30/20 05/25/20	35.84	0.00	0.00	35.84	✓
		SUPPLIES					
1909525644	✓	05/27/20 04/30/20 05/25/20	213.41	0.00	0.00	213.41	✓
		SUPPLIES					
1909525651	✓	05/27/20 04/30/20 05/25/20	3.74	0.00	0.00	3.74	✓
		SUPPLIES					
1909865111	✓	05/27/20 05/02/20 05/27/20	161.90	0.00	0.00	161.90	✓
		SUPPLIE S					
1910001431	✓	05/27/20 05/05/20 05/30/20	83.75	0.00	0.00	83.75	✓
		SUPPLIE					
1910001412	✓	05/27/20 05/05/20 05/30/20	4.60	0.00	0.00	4.60	✓
		SUPPLIES					
1910001428	✓	05/27/20 05/05/20 05/30/20	681.47	0.00	0.00	681.47	✓
		SUPPLIES					
1910001423	✓	05/27/20 05/05/20 05/30/20	3,936.87	0.00	0.00	3,936.87	✓
		SUPPLIES					
1910001415	✓	05/27/20 05/05/20 05/30/20	167.02	0.00	0.00	167.02	✓
		SUPPLIES					
1910357314	✓	05/27/20 05/07/20 06/01/20	-23.52	0.00	0.00	-23.52	✓
		CREDIT INVOICE 1910001428					
1910454106	✓	05/27/20 05/08/20 06/02/20	130.96	0.00	0.00	130.96	✓
		SUPPLIES					
1910454104	✓	05/27/20 05/08/20 06/02/20	378.87	0.00	0.00	378.87	✓
		SUPPLIES					
1910454105	✓	05/27/20 05/08/20 06/02/20	23.52	0.00	0.00	23.52	✓
		SUPPLIES					
1910750772	✓	05/27/20 05/12/20 06/06/20	34.85	0.00	0.00	34.85	✓
		SUPPLIES					
1910750769	✓	05/27/20 05/12/20 06/06/20	348.50	0.00	0.00	348.50	✓
		SUPPLIES					
1910750775	✓	05/27/20 05/12/20 06/06/20	294.28	0.00	0.00	294.28	✓
		SUPPLIES					
1910750773	✓	05/27/20 05/12/20 06/06/20	294.28	0.00	0.00	294.28	✓
		SUPPLIES					
1910750771	✓	05/27/20 05/12/20 06/06/20	294.28	0.00	0.00	294.28	✓
		SUPPLIES					
1910750770	✓	05/27/20 05/12/20 06/06/20	418.20	0.00	0.00	418.20	✓
		SUPPLIES					
1910750780	✓	05/27/20 05/12/20 06/06/20	1,235.06	0.00	0.00	1,235.06	✓
		SUPPLIES					
1911049366	✓	05/27/20 05/14/20 06/08/20	1,410.19	0.00	0.00	1,410.19	✓

SUPPLIES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC				11,777.13	0.00	0.00	11,777.13
Vendor#	Vendor Name			Class	Pay Code					
M2499	MEDTRONIC USA, INC.			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5861187627		05/27/20	05/18/20	05/18/20			138.12	0.00	0.00	138.12
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2499	MEDTRONIC USA, INC.				138.12	0.00	0.00	138.12
Vendor#	Vendor Name			Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
052220		05/26/20	05/22/20	05/22/20			155.00	0.00	0.00	155.00
PAYROLL DED										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC				155.00	0.00	0.00	155.00
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
5628039		05/26/20	05/19/20	05/29/20			8,536.35	0.00	0.00	8,536.35
INVENTORY										
6660		05/26/20	05/19/20	05/29/20			-4.19	0.00	0.00	-4.19
CREDIT										
5628040		05/26/20	05/19/20	05/29/20			976.49	0.00	0.00	976.49
INVENTORY										
5628041		05/26/20	05/19/20	05/29/20			20.27	0.00	0.00	20.27
INVENTORY										
6552		05/26/20	05/19/20	05/29/20			-215.31	0.00	0.00	-215.31
CREDIT										
5630127		05/26/20	05/20/20	05/30/20			217.71	0.00	0.00	217.71
INVENTORY										
5633293		05/26/20	05/20/20	05/30/20			634.53	0.00	0.00	634.53
INVENTORY										
5633292		05/26/20	05/20/20	05/30/20			820.97	0.00	0.00	820.97
INVENTORY										
5633291		05/26/20	05/20/20	05/30/20			92.84	0.00	0.00	92.84
INVENTORY										
5633295		05/26/20	05/20/20	05/30/20			117.42	0.00	0.00	117.42
INVENTORY										
5633294		05/26/20	05/20/20	05/30/20			1,155.98	0.00	0.00	1,155.98
INVENTORY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				12,353.06	0.00	0.00	12,353.06
Vendor#	Vendor Name			Class	Pay Code					
11472	OCCUPRO LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
17468		05/07/20	05/07/20	06/07/20			472.43	0.00	0.00	472.43
USER LICENSE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11472	OCCUPRO LLC				472.43	0.00	0.00	472.43

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
	052620		05/26/20	05/26/20	05/26/20		2,331.88	0.00	0.00	2,331.88 ✓
	CONTRACT EMPLOYEE (5/12-5/24/20)									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11069	PABLO GARZA				2,331.88	0.00	0.00	2,331.88
Vendor#	Vendor Name				Class	Pay Code				
P0706	PALACIOS BEACON ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	33057229 ✓		05/18/20	05/05/20	06/04/20		187.50	0.00	0.00	187.50 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P0706	PALACIOS BEACON				187.50	0.00	0.00	187.50
Vendor#	Vendor Name				Class	Pay Code				
P2100	PORT LAVACA WAVE ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	043020		05/27/20	04/30/20	05/25/20		445.00	0.00	0.00	445.00 ✓
	AD									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE				445.00	0.00	0.00	445.00
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
	A6712 ✓		05/26/20	05/21/20	05/31/20		39.99	0.00	0.00	39.99 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				39.99	0.00	0.00	39.99
Vendor#	Vendor Name				Class	Pay Code				
11080	RADSOURCE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SC60718 ✓		05/12/20	05/12/20	06/06/20		1,667.00	0.00	0.00	1,667.00 ✓
	RAD SERVICES									
	SC60735 ✓		05/20/20	05/16/20	06/10/20		1,625.00	0.00	0.00	1,625.00 ✓
	RAD SERVICES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11080	RADSOURCE				3,292.00	0.00	0.00	3,292.00
Vendor#	Vendor Name				Class	Pay Code				
10645	REVISTA de VICTORIA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	05202025		05/27/20	05/15/20	05/15/20		240.00	0.00	0.00	240.00 ✓
	AD									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10645	REVISTA de VICTORIA				240.00	0.00	0.00	240.00
Vendor#	Vendor Name				Class	Pay Code				
13172	SERACARE LIFE SCIENCES, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	90105301 ✓		05/26/20	05/05/20	06/05/20		676.18	0.00	0.00	676.18 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13172	SERACARE LIFE SCIENCES, INC				676.18	0.00	0.00	676.18

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
	01461		05/26/20	05/21/20	06/05/20		69.35	0.00	0.00	69.35 ✓
		SUPPLIES								
	02006		05/27/20	05/22/20	06/06/20		23.74	0.00	0.00	23.74 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS				93.09	0.00	0.00	93.09
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
	I07006455 ✓		05/19/20	05/15/20	06/09/20		6,081.00	0.00	0.00	6,081.00 ✓
		BLOOD								
	CM2178 ✓		05/19/20	05/15/20	06/09/20		-1,185.00	0.00	0.00	-1,185.00 ✓
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				4,896.00	0.00	0.00	4,896.00
Vendor#	Vendor Name				Class	Pay Code				
C1010	SPARKLIGHT ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	051620 118134105		05/27/20	05/16/20	05/30/20		90.09	0.00	0.00	90.09 ✓
		CABLE								
	051620 100951581		05/27/20	05/16/20	05/30/20		418.83	0.00	0.00	418.83 ✓
		CABLE								
	051620 100987627		05/27/20	05/16/20	05/30/20		2,019.95	0.00	0.00	2,019.95 ✓
		CABLE								
	052020 128686862		05/27/20	05/20/20	06/03/20		95.36	0.00	0.00	95.36 ✓
		CABLE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT				2,624.23	0.00	0.00	2,624.23
Vendor#	Vendor Name				Class	Pay Code				
12440	SUN LIFE ASSURANCE COMPANY ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	051520		05/26/20	05/15/20	06/01/20		2,465.70	0.00	0.00	2,465.70 ✓
		INSURANCE - <i>Vigim</i>								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12440	SUN LIFE ASSURANCE COMPANY				2,465.70	0.00	0.00	2,465.70
Vendor#	Vendor Name				Class	Pay Code				
12476	SUN LIFE FINANCIAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	052620		05/27/20	05/26/20	06/10/20		10,139.90	0.00	0.00	10,139.90 ✓
		MAY INSURANCE - <i>Life</i>								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12476	SUN LIFE FINANCIAL				10,139.90	0.00	0.00	10,139.90
Vendor#	Vendor Name				Class	Pay Code				
11944	TALX CORPORATION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1001557654		05/18/20	05/08/20	06/07/20		10.99	0.00	0.00	10.99 ✓
		EMPLOYEE VERIFICATION								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	11944	TALX CORPORATION					10.99	0.00	0.00	10.99
Vendor#	Vendor Name		Class	Pay Code						
12704	TEXAS BURNER & BOILER SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3487		05/13/20	05/06/20	06/06/20		1,152.00	0.00	0.00	1,152.00
	HVAC BOILER NOT FIRING									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			12704	TEXAS BURNER & BOILER SERVICES			1,152.00	0.00	0.00	1,152.00
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
	340377937		05/11/20	05/11/20	06/05/20		2,170.83	0.00	0.00	2,170.83
	TRASH SERVICE/CONTAINER									
	340378018		05/26/20	05/15/20	06/09/20		248.47	0.00	0.00	248.47
	TRASH SERVICE									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			11100	THE US CONSULTING GROUP			2,419.30	0.00	0.00	2,419.30
Vendor#	Vendor Name		Class	Pay Code						
U1054	UNIFIRST HOLDINGS		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8400331267		05/13/20	05/11/20	06/05/20		1,250.41	0.00	0.00	1,250.41
	LAUNDRY									
	8400331240		05/13/20	05/11/20	06/05/20		47.15	0.00	0.00	47.15
	LAUNDRY									
	8400331241		05/13/20	05/11/20	06/05/20		61.48	0.00	0.00	61.48
	LAUNDRY									
	8400331615		05/19/20	05/14/20	06/08/20		112.14	0.00	0.00	112.14
	LAUNDRY									
	8400331617		05/20/20	05/14/20	06/08/20		175.83	0.00	0.00	175.83
	LAUNDRY									
	8400331630		05/20/20	05/14/20	06/08/20		81.67	0.00	0.00	81.67
	LAUNDRY									
	8400331643		05/20/20	05/14/20	06/08/20		926.23	0.00	0.00	926.23
	LAUNDRY									
	8400331612		05/20/20	05/14/20	06/08/20		18.62	0.00	0.00	18.62
	LAUNDRY									
	8400331614		05/20/20	05/14/20	06/08/20		131.55	0.00	0.00	131.55
	LAUNDRY									
	8400331667		05/20/20	05/14/20	06/08/20		102.87	0.00	0.00	102.87
	LAUNDRY									
	8400331616		05/20/20	05/14/20	06/08/20		155.04	0.00	0.00	155.04
	LAUNDRY									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			U1054	UNIFIRST HOLDINGS			3,062.99	0.00	0.00	3,062.99
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
	815160		05/11/20	04/30/20	06/09/20		-32.99	0.00	0.00	-32.99
	CREIDT INV 10655943									
	11006279		05/27/20	04/30/20	05/15/20		33.96	0.00	0.00	33.96
	MIST BEST UNIFROM									

11057175	✓	05/27/20	05/12/20	05/27/20		204.72	0.00	0.00	204.72	✓
PATRICIA BRISENO UNIFORM										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U1056	UNIFORM ADVANTAGE				205.69	0.00	0.00	205.69	
Vendor#	Vendor Name			Class	Pay Code					
U1200	UNITED AD LABEL CO INC		✓	M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
461094856	✓	05/27/20	05/07/20	06/01/20		27.24	0.00	0.00	27.24	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U1200	UNITED AD LABEL CO INC				27.24	0.00	0.00	27.24	
Vendor#	Vendor Name			Class	Pay Code					
12548	WAGeworks, INC		✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0420DR46779	✓	05/27/20	04/30/20	04/30/20		129.60	0.00	0.00	129.60	✓
COBRA										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12548	WAGeworks, INC				129.60	0.00	0.00	129.60	
Vendor#	Vendor Name			Class	Pay Code					
W1040	WATERMARK GRAPHICS INC		✓	M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
129634	✓	05/27/20	05/07/20	06/06/20		574.55	0.00	0.00	574.55	✓
SHIRTS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	W1040	WATERMARK GRAPHICS INC				574.55	0.00	0.00	574.55	
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		383,652.94		0.00		0.00		383,652.94		

APPROVED
ON

MAY 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

RUN DATE: 05/28/20

TIME: 08:29

MAY 28 2020

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1

APCDEDIT

PATIENT
NUMBER

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

1377407 01

040819

894.23

2

REFUND FOR

ARID=0001 TOTAL

894.23

TOTAL

894.23

APPROVED
ON

MAY 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 05/29/2020

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: 05/30/2020As of: 05/29/2020
Mail to:Page: 002
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 05/30/2020 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,113.60 USD

Future Due: 0.00

Past Due: 720.76-

Last Payment 2,451.97
08/07/2017If Paid By 06/02/2020,
Pay This Amount:

2,056.92 USD

If Paid After 06/02/2020,
Pay this Amount:

2,113.60 USD

Due If Paid On Time:

USD 2,056.92

Disc lost if paid late:

56.68

Due If Paid Late:

USD 2,113.60

CK # 5000103

1,418.92 +
 13.75 +
 257.44 +
 459.82 -
 826.63 +
 2,056.92 *

McKESSON**STATEMENT**

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/29/2020

Page: 001

DC: 8115

Territory: 400

Customer: 835438

Date: 05/30/2020

To ensure proper credit to your
account, detach and return this
stub with your remittanceAs of: 05/29/2020
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438
Date: 05/30/2020
**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											
05/28/2020	06/02/2020	7203310133	765448	115Invoice	16.87	843.50		826.63	✓	7203310133	

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: 843.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,273.29
05/25/2020If Paid By 06/02/2020,
Pay This Amount:

826.63 USD

If Paid After 06/02/2020,
Pay this Amount:

843.50 USD

Due If Paid On Time:

USD

826.63

Disc lost if paid late:

16.87

Due If Paid Late:

USD

843.50

APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 05/29/2020

Page: 001

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

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252
Date: 05/30/2020As of: 05/29/2020
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 05/30/2020 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											
15/28/2020	06/02/2020	7203158363	765382	115Invoice	5.33	266.27		260.94	✓	7203158363	
15/29/2020	05/29/2020	94869837	TPC 94869837	245Credit		720.76- P		720.76- P	✓	94869837	

*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:

454.49- USD

Future Due: 0.00

Past Due: 720.76-

Last Payment
15/25/2020 6,273.29If Paid By 06/02/2020,
Pay This Amount:

459.82- USD

If Paid After 06/02/2020,
Pay this Amount:

454.49- USD

Due If Paid On Time:

USD

459.82-

Disc lost if paid late:

5.33

Due If Paid Late:

USD

454.49-

APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 05/29/2020

Page: 001

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

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 05/30/2020As of: 05/29/2020
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 05/30/2020 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
05/28/2020	06/02/2020	7203162745	765069	115Invoice	5.25	262.69		257.44	✓	7203162745	

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

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

Subtotals: 262.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,950.03
04/20/2020If Paid By 06/02/2020,
Pay This Amount:

257.44 USD

If Paid After 06/02/2020,
Pay this Amount:

262.69 USD

Due If Paid On Time:
USD

257.44

Disc lost if paid late:

5.25

Due If Paid Late:
USD

262.69

APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 05/29/2020

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: 05/30/2020As of: 05/29/2020
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 05/30/2020 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813	HEB PHCY 0434/MEM MED PHS										
05/27/2020	06/02/2020	7202876102	2017015278	115Invoice	0.28	14.03		13.75	✓	7202876102	

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:

14.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,273.29
05/25/2020If Paid By 06/02/2020,
Pay This Amount:

13.75 USD

If Paid After 06/02/2020,
Pay this Amount:

14.03 USD

Due If Paid On Time:
USD

✓ 13.75

Disc lost if paid late:

0.28

Due If Paid Late:
USD

14.03

CK # 5000103

APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/29/2020

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342
Date: 05/30/2020

As of: 05/29/2020 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/30/2020 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											
15/26/2020	06/02/2020	7202543006	8018678494	115Invoice	10.92	546.08		535.16	✓	7202543006	
15/26/2020	06/02/2020	7202797258	00005222020AS	115Invoice	0.01	0.32		0.31	✓	7202797258	
15/27/2020	06/02/2020	7202901306	0526200434-00	115Invoice	1.37	68.60		67.23	✓	7202901306	
15/27/2020	06/02/2020	7203063835	811715222	195Invoice	0.04	1.90		1.86	✓	7203063835	
15/27/2020	06/02/2020	7203078761	00005252020TM	115Invoice	2.96	148.18		145.22	✓	7203078761	
15/28/2020	06/02/2020	7203160361	4568733037	115Invoice	0.84	42.17		41.33	✓	7203160361	
15/28/2020	06/02/2020	7203160362	1139632	115Invoice		0.16		0.16	✓	7203160362	
15/28/2020	06/02/2020	7203160363	0527200948-00	115Invoice	0.01	0.63		0.62	✓	7203160363	
15/28/2020	06/02/2020	7203316406	811950267	195Invoice	0.01	0.41		0.40	✓	7203316406	
15/29/2020	06/02/2020	7203405811	4568737528	115Invoice	5.60	280.02		274.42	✓	7203405811	
15/29/2020	06/02/2020	7203405812	1139766	115Invoice	0.01	0.33		0.32	✓	7203405812	
15/29/2020	06/02/2020	7203405813	0528200234-00	115Invoice	1.41	70.47		69.06	✓	7203405813	
15/29/2020	06/02/2020	7203586635	00005282020AS	115Invoice	5.77	288.60		282.83	✓	7203586635	

*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:

1,447.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,273.29
15/25/2020

If Paid By 06/02/2020,
Pay This Amount:

1,418.92 USD

If Paid After 06/02/2020,
Pay this Amount:

1,447.87 USD

Due If Paid On Time:

USD 1,418.92

Disc lost if paid late:

28.95

Due If Paid Late:

USD 1,447.87

APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen STATEMENT

Number: 59252119 Date: 05-29-2020 1 of 1

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: 294.94
 Past Due: 0.00
 Total Due: 294.94
 Account Balance: 294.94

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
05-26-2020	06-05-2020	3038338060	156607	Invoice	77.66 ✓
05-26-2020	06-05-2020	3038338061	156608	Invoice	15.21 ✓
05-26-2020	06-05-2020	3038338062	156654	Invoice	27.80 ✓
05-26-2020	06-05-2020	3038411986	156658	Invoice	9.30 ✓
05-27-2020	06-05-2020	3038453776	156668	Invoice	3.53 ✓
05-29-2020	06-05-2020	3038551385	156684	Invoice	161.44 ✓

Thank You for Your Payment

Date	Payment Number	Amount
05-29-2020		(1,746.14)

Reminders

Due Date	Amount
06-05-2020	294.94
Total Due:	294.94
Terms:	
Monday - Friday due in 7 days	

APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 5000104

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 25, 2020 - May 31, 2020

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
5/26/2020	PAY PLUS ACHTRANS 452579291 101000695344054	- 3rd Party Payor Fee	1.24
5/26/2020	MCKESSON DRUG AUTO ACH ACH04187858 910000100	- 340B Drug Program Expense	6,273.29*
5/27/2020	PAY PLUS ACHTRANS 452579291 101000696206279	- 3rd Party Payor Fee	1.89
5/28/2020	PAY PLUS ACHTRANS 452579291 101000697041697	- 3rd Party Payor Fee	54.13
5/29/2020	PAY PLUS ACHTRANS 452579291 101000697838746	- 3rd Party Payor Fee	1.15
5/29/2020	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,746.14*
5/29/2020	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	321,885.64*
5/29/2020	Transfer to DDA *5506 - To cover bookkeeping	to cover Bethany Living	69,945.75*
			70,004.16 *
			399,909.23

Pay plus
1.24 +
1.89 +
54.13 +
1.15 +
58.41 *

Transfer
69,945.75 +
69,945.75 +
69,945.75 +
58.41 +
70,004.16 *

Jason Anglin, CEO
Memorial Medical Center

June 1, 2020

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
June 1, 2020	Transfer reports. Thus, (2) wires were sent out overdrawing Bethany's account. Funds from MMC operating had to be transferred to cover shortage.		0.00 *

Jason Anglin, CEO
Memorial Medical Center

* Approved 05.27.2020
** Bethany living had two wires sent out. One that was approved on 5/13 court and one 5/20. The first wire had not been sent out when 2nd was requested, and was not taken into account on MMC

399,909.23 +
321,885.64 -
1,746.14 -
6,273.29 -
70,004.16 *
70,004.16 +
70,004.16 -
0.00 *

RECEIVED

MAY 28 2020

Calhoun County Auditor

05/28/2020

10:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
051320		05/26/20	05/13/20	06/11/20		4,143.01	0.00	0.00	4,143.01 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
051420		05/26/20	05/14/20	06/11/20		1,396.66	0.00	0.00	1,396.66 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
051520		05/26/20	05/15/20	06/11/20		1,566.06	0.00	0.00	1,566.06 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
1508120		05/26/20	05/18/20	06/11/20		663.85	0.00	0.00	663.85 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
051920		05/26/20	05/19/20	06/11/20		5,911.20	0.00	0.00	5,911.20 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
052020A		05/26/20	05/20/20	06/11/20		1,717.26	0.00	0.00	1,717.26 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
Vendor Totals						Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE						15,398.04	0.00	0.00	15,398.04

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,398.04	0.00	0.00	15,398.04

APPROVED
ON

MAY 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MAY 28 2020

Calhoun County Auditor

05/28/2020

10:08

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
051320		05/26/20	05/13/20	06/11/20		5,104.13	0.00	0.00	5,104.13 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
051420		05/26/20	05/14/20	06/11/20		472.24	0.00	0.00	472.24 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
051520		05/26/20	05/15/20	06/11/20		18.71	0.00	0.00	18.71 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
051820C		05/26/20	05/18/20	06/11/20		112.23	0.00	0.00	112.23 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
051920A		05/26/20	05/19/20	06/11/20		11,862.66	0.00	0.00	11,862.66 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
051920		05/26/20	05/19/20	06/11/20		3,696.00	0.00	0.00	3,696.00 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
052020B		05/26/20	05/20/20	06/11/20		5,456.00	0.00	0.00	5,456.00 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
052020A		05/26/20	05/20/20	06/11/20		34.91	0.00	0.00	34.91 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
052120		05/26/20	05/21/20	06/11/20		130.00	0.00	0.00	130.00 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
052120A		05/26/20	05/21/20	06/11/20		11,515.81	0.00	0.00	11,515.81 ✓
	TRANSFER	NH insurance pymt deposited into MMC Operating							
Vendor Totals						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						38,402.69	0.00	0.00	38,402.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	38,402.69	0.00	0.00	38,402.69

APPROVED
ON

MAY 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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	:	29,480.30	626,931.25	802,666.90	-	205,215.95	181,604.63

A

Bank Balance	205,215.95	✓
Variance	-	
Leave in Balance	100.00	✓
QJPP 3,4&Lapse Payment Variance	826.56	✓
MMC Portion QJPP 1 &2	22,572.30	✓
April Interest	51.94	✓
May Interest	60.52	✓
June Interest	-	
Adjust Balance/Transfer Amt	181,604.63	

-	167,644.42			158,899.85	✓
Bank Balance	167,644.42				
Variance	-				
Leave in Balance	100.00	✓			
QIPP 3,4&Lapse Payment Variance	362.79	✓			
MMC Portion QIPP 1 &2	8,125.22	✓			
MMC Portion QIPP 3,4,Lapse					
April Interest	97.29	✓			
May Interest	59.27	✓			
June Interest	-	✓			
Adjust Balance/Transfer Amt	158,899.85	✓			

-	178,479.84	✓	171,288.04	✓
Bank Balance	178,479.84	✓		
Variance	-			
Leave in Balance	100.00	✓		
QIPP 3,4&Lapse Payment Variance	286.22	✓		
MMC Portion QIPP 1 &2	6,649.15	✓		
MMC Portion QIPP 3,4,Lapse				
April Interest	102.12	✓		
May Interest	54.31			
June Interest	-			
Adjust Balance/Transfer Amt	171,288.04	✓		

-	96,086.67	✓	86,296.69	✓
Bank Balance	96,086.67	✓		
Variance	-			
Leave in Balance	100.00	✓		
QIPP 3,4&Lapse Payment Variance	410.11	✓		
MMC Portion QIPP 1 &2	9,222.44	✓		
MMC Portion QIPP 3,4,Lapse				
April Interest	34.45	✓		
May Interest	22.98			
June Interest	-	✓		
Adjust Balance/Transfer Amt	86,296.69	✓		

	317,663.12	✓	309,112.27	✓
Bank Balance	317,663.12			
Variance	-			
Leave in Balance	100.00			
QIPP 3,4&Lapse Payment Variance	290.87	✓		
MMC Portion QIPP Yr2 Adjustment				
MMC Portion QIPP 1 & 2	7,981.20	✓		
MMC Portion QIPP 3,4,Lapse				
April Interest	109.67	✓		
May Interest	69.11			
June Interest	-			
	-			
Adjust Balance/Transfer Amt	309,112.27	✓		

**APPROVED
ON**

JUN 01 2020

**COUNTY AUDITOR
CALHOUN COUNTY, TE**

JP Morgan Chase Bank

181,604.65 +
158,899.85 +
171,288.04 +
86,296.69 +
309,112.27 +
907,201.48 +

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

6/1/2020

Ashford Gardens

5/26/2020 Amerigroup TXSC HCLCLAIMPMT 3124833843 111000 TRN*1*3124833843*1752603231\

5/26/2020 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000116 TRN*1*EFT6947619*1205296137*000004911\

5/26/2020 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 3005 2 TRN*1*05F209141126436189*1746000156\

5/27/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD

5/27/2020 DEPOSIT **stimulus / QIPP**

5/27/2020 HUMANA CHA DISB HCLCLAIMPMT 390860 4200001774 TRN*1*014840101359554*1611013183\

5/27/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052314400028*1912008361*0000TEX01\

5/27/2020 UHC Community PI HCLCLAIMPMT 746003411 910000 TRN*1*2020052312500730*1912008361*0000TEX01\

5/27/2020 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000171 TRN*1*EFT6948239*1205296137*000004911\

5/28/2020 AMERIGROUP CORPO E-PAYMENT EES2036289 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG

5/28/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052414000164*1912008361*0000TEX01\

5/28/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052710800380*1912008361*0000TEX01\

5/28/2020 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 3005 2 TRN*1*05F228781326436189*1746000156\

5/29/2020 CK 1093

5/31/2020 Added to Account- INTEREST

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	48,954.02	-	-	-	-	-	48,954.02
-	3,545.75	-	-	-	-	-	3,545.75
-	5,056.44	-	-	-	-	-	5,056.44
613,914.97	-	-	-	-	-	-	-
-	599,256.01	-	-	-	-	-	599,256.01
-	320.35	-	-	-	-	-	320.35
-	45,711.02	-	-	-	-	-	45,711.02
-	1,221.59	-	-	-	-	-	1,221.59
-	25,841.17	-	-	-	-	-	25,841.17
-	24,115.24	21,029.35	3,085.89	-	-	22,572.30	1,542.95
-	45,723.22	-	-	-	-	-	45,723.22
-	59.61	-	-	-	-	-	59.61
-	2,801.96	-	-	-	-	-	2,801.96
13,016.28	-	-	-	-	-	-	-
-	60.52	-	-	-	-	-	60.52
626,931.25	802,666.90	21,029.35	3,085.89	-	-	22,572.30	780,094.61

Broadmoor

5/26/2020 MANAGEANDNET1718 MNS PMNT 000000000004293 41 0252434

5/26/2020 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000116 TRN*1*EFT5576539*1205296137*000004011\

5/26/2020 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 3004 2 TRN*1*05F209151669860433*1746000156\

5/27/2020 WIRE OUT CANTER HEALTH CARE CENTERS III

5/27/2020 DEPOSIT **stimulus / QIPP/insurance**

5/27/2020 MANAGEANDNET1718 MNS PMNT 000000000004293 41 0252470

5/27/2020 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001774 TRN*1*014840101359555*1611013183\

5/27/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052310200117*1912008361*0000TEX01\

5/27/2020 UHC Community PI HCLCLAIMPMT 746003411 910000 TRN*1*2020052312200272*1912008361*0000TEX01\

5/27/2020 HUMANA INS CO HCLCLAIMPMT 390861 83000560875 TRN*1*001290050413229*1391263473\

5/28/2020 MANAGEANDNET1718 MNS PMNT 000000000004293 41 0252502

5/28/2020 AMERIGROUP CORPO E-PAYMENT EES2036292 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG

5/28/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052413000459*1912008361*0000TEX01\

5/28/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052415700004*1912008361*0000TEX01\

5/28/2020 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000194 TRN*1*EFT5580301*1205296137*000004011\

5/28/2020 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 3004 2 TRN*1*05F228791669860433*1746000156\

5/29/2020 CK 58

5/29/2020 UHC Community PI HCLCLAIMPMT 746003411 910000 TRN*1*2020052816400212*1912008361*0000TEX01\

5/29/2020 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000197 TRN*1*EFT5581665*1205296137*000004011\

5/29/2020 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001899 TRN*1*014840101371954*1611013183\

5/31/2020 Added to Account Interest

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	725.00	-	-	-	-	-	725.00
-	4,925.04	-	-	-	-	-	4,925.04
-	7,689.92	-	-	-	-	-	7,689.92
575,996.40	-	-	-	-	-	-	-
-	348,607.89	-	-	-	-	-	348,607.89
-	4,765.00	-	-	-	-	-	4,765.00
-	13,663.28	-	-	-	-	-	13,663.28
-	2,480.98	-	-	-	-	-	2,480.98
-	585.00	-	-	-	-	-	585.00
-	13,625.98	-	-	-	-	-	13,625.98
-	3,495.00	-	-	-	-	-	3,495.00
-	6,685.70	7,564.74	1,120.96	-	-	8,125.22	560.48
-	5,051.54	-	-	-	-	-	5,051.54
-	26,047.42	-	-	-	-	-	26,047.42
-	36,233.72	-	-	-	-	-	36,233.72
-	10,856.80	-	-	-	-	-	10,856.80
4,685.24	-	-	-	-	-	-	-
-	3,080.00	-	-	-	-	-	3,080.00
-	14,413.35	-	-	-	-	-	14,413.35
-	10,338.56	-	-	-	-	-	10,338.56
-	59.27	-	-	-	-	-	59.27
580,681.64	515,329.45	7,564.74	1,120.96	-	-	8,125.22	507,144.96

Crescent

5/26/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052216900042*1912008361*0000TEX01\

5/26/2020 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000116 TRN*1*EFT5576525*1205296137*000004011\

5/26/2020 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001095 TRN*1*014840101356624*1611013183\

5/27/2020 WIRE OUT CANTER HEALTH CARE CENTERS III

5/27/2020 DEPOSIT

5/27/2020 UnitedHealthcare HCLCLAIMPMT 746003411 124384 TRN*1*9534610177*1411289245*000087726\

5/27/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052313500129*1912008361*0000TEX01\

5/27/2020 UHC Community PI HCLCLAIMPMT 746003411 910000 TRN*1*2020052312200143*1912008361*0000TEX01\

5/27/2020 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000170 TRN*1*EFT5578594*1205296137*000004011\

5/27/2020 HUMANA INS CO HCLCLAIMPMT 390864 83000560876 TRN*1*001290050413231*1391263473\

5/28/2020 UnitedHealthcare HCLCLAIMPMT 746003411 124384 TRN*1*9535295797*1411289245*000087726\

5/28/2020 AMERIGROUP CORPO E-PAYMENT EES2036291 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG

5/28/2020 UnitedHealthcare HCLCLAIMPMT 746003411 124384 TRN*1*9534875325*1411289245*000087726\

5/28/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052411700596*1912008361*0000TEX01\

5/28/2020 UHC Community PI HCLCLAIMPMT 746003411 910000 TRN*1*2020052411100760*1912008361*0000TEX01\

5/28/2020 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000194 TRN*1*EFT5580287*1205296137*000004011\

5/29/2020 CK 88

5/29/2020 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000197 TRN*1*EFT5581651*1205296137*000004011\

5/31/2020 Added to Account Interest

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	5,461.51	-	-	-	-	-	5,461.51
-	85,054.75	-	-	-	-	-	85,054.75
-	11,954.17	-	-	-	-	-	11,954.17
384,181.55	-	-	-	-	-	-	-
-	345,855.95	-	-	-	-	-	345,855.95
-	8,140.00	-	-	-	-	-	8,140.00
-	16,777.97	-	-	-	-	-	16,777.97
-	130.00	-	-	-	-	-	130.00
-	17,847.88	-	-	-	-	-	17,847.88
-	1,597.98	-	-	-	-	-	1,597.98
-	9,590.00	-	-	-	-	-	9,590.00
-	7,113.18	6,185.11	928.07	-	-	6,649.15	464.04
-	1,110.00	-	-	-	-	-	1,110.00
-	5,318.32	-	-	-	-	-	5,318.32
-	2,608.00	-	-	-	-	-	2,608.00
-	684.57	-	-	-	-	-	684.57
1,835.27	-	-	-	-	-	-	-
-	4,242.65	-	-	-	-	-	4,242.65
-	54.31	-	-	-	-	-	54.31
388,018.82	523,561.24	6,185.11	928.07	-	-	6,649.15	516,912.10

Fort Bend

5/26/2020 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 3006 2 TRN*1*05F209231730577503*1746000156\

5/27/2020 WIRE OUT CANTER HEALTH CARE CENTERS III

5/27/2020 DEPOSIT

5/27/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052310400005*1912008361*0000TEX01\

5/27/2020 NOVITAS SOLUTION HCLCLAIMPMT 675661 420000170 TRN*1*EFT5577947*1205296137*000004011\

5/28/2020 UnitedHealthcare HCLCLAIMPMT 746003411 124384 TRN*1*9535295300*1411289245*000087726\

5/28/2020 AMERIGROUP CORPO E-PAYMENT EES2036288 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG

5/28/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052415300478*1912008361*0000TEX01\

5/29/2020 CK 85

5/29/2020 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 3006 2 TRN*1*05F236901730577503*1746000156\

5/31/2020 Added to Account Interest

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,210.00	-	-	-	-	-	2,210.00
213,647.30	-	-	-	-	-	-	-
-	208,424.79	-	-	-	-	-	208,424.79
-	3,356.31	-	-	-	-	-	3,356.31
-	26,920.52	-	-	-	-	-	26,920.52
-	6,804.00	-	-	-	-	-	6,804.00
-	9,857.03	8,587.85	1,269.18	-	-	9,222.44	634.59
-	21,264.45	-	-	-	-	-	21,264.45
5,318.66	-	-	-	-	-	-	-
-	24,696.70	-	-	-	-	-	24,696.70
-	22.98	-	-	-	-	-	22.98
218,965.96	301,556.78	8,587.85	1,269.18	-	-	9,222.44	294,334.34

Solara at West Houston

5/26/2020 Amerigroup TXSC HCLCLAIMPMT 3124833844 111000 TRN*1*3124833844*1752603231\

5/26/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052213400173*1912008361*0000TEX01\

5/26/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052215800072*1912008361*0000TEX01\

5/26/2020 UHC Community PI HCLCLAIMPMT 746003411 910000 TRN*1*2020052213900352*1912008361*0000TEX01\

5/26/2020 HUMANA INS CO HCLCLAIMPMT 390862 83000510652 TRN*1*001290050395027*1391263473\

5/27/2020 WIRE OUT CANTER HEALTH CARE CENTERS III

5/27/2020 DEPOSIT

5/27/2020 MANAGEANDNET1718 MNS PMNT 000000000000482 41 0252460

5/27/2020 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001774 TRN*1*014840101359556*1611013183\

5/27/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*202005216900330*1912008361*0000TEX01\

5/27/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052313500053*1912008361*0000TEX01\

5/27/2020 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000170 TRN*1*EFT5578586*1205296137*000004011\

5/27/2020 HUMANA INS CO HCLCLAIMPMT 390862 83000560875 TRN*1*001290050413230*1391263473\

5/28/2020 UnitedHealthcare HCLCLAIMPMT 746003411 124384 TRN*1*9535294726*1411289245*000087726\

5/28/2020 MANAGEANDNET1718 MNS PMNT 000000000000482 41 0252494

5/28/2020 AMERIGROUP CORPO E-PAYMENT EES2036290 111000 ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG

5/28/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052413000437*1912008361*0000TEX01\

5/28/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052413800131*1912008361*0000TEX01\

5/28/2020 UHC Community PI HCLCLAIMPMT 746003411 910000 TRN*1*2020052712003977*1912008361*0000TEX01\

5/28/2020 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000194 TRN*1*EFT5580283*1205296137*000004011\

5/29/2020 CK 1088

5/29/2020 MANAGEANDNET1718 MNS PMNT 000000000000482 41 0252565

5/29/2020 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 TRN*1*2020052812400200*1912008361*0000TEX01\

5/29/2020 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000197 TRN*1*EFT5581648*1205296137*000004011\

5/31/2020 Added to Account

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	15,046.89	-	-	-	-	-	15,046.89
-	9,428.00	-	-	-	-	-	9,428.00
-	11,238.54	-	-	-	-	-	11,238.54
-	8,780.00	-	-	-	-	-	8,780.00
-	34.36	-	-	-	-	-	34.36
380,881.54	-	-	-	-	-	-	-
-	345,883.45	-	-	-	-	-	345,883.45
-	1,732.50	-	-	-	-	-	1,732.50
-	12,401.90	-	-	-	-	-	12,401.90
-	6,225.52	-	-	-	-	-	6,225.52
-	15,809.94	-	-	-	-	-	15,809.94
-	146,501.51	-	-	-	-	-	146,501.51
-	1,509.17	-	-	-	-	-	1,509.17
-	8,570.00	-	-	-	-	-	8,570.00
-	14,540.00	-	-	-	-	-	14,540.00
-	8,540.27	7,422.12	1,118.15	-	-	7,981.20	559.08
-	5,740.29	-	-	-	-	-	5,740.29
-	1,504.27	-	-	-	-	-	1,504.27
-	96.90	-	-	-	-	-	96.90
-	167.68	-	-	-	-	-	167.68
-	19,778.83	-	-	-	-	-	19,778.83
4,603.58	-	-	-	-	-	-	-
-	6,575.00	-	-	-	-	-	6,575.00
-	2,482.56	-	-	-	-	-	2,482.56
-	20,098.47	-	-	-	-	-	20,098.47
-	69.11	-	-	-	-	-	69.11
-	-	-	-	-	-	-	-
385,485.12	662,755.16	7,422.12	1,118.15	-	-	7,981.20	654,778.97
1,619,401.15	2,292,599.35	50,789.17	7,522.25	-	-	54,550.30	2,753,259.97

COMPONENT 1 & 2									COMPONENT 3 & 4 & LAPSE FUNDS							
Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	20,213.44		998.75		21,212.19	21,212.19	-	11/5/2019				-		-	-	
Oct-19	20,272.50	560.48	1,005.00	27.69	21,865.67	21,865.67	-	11/29/2019				-		-	-	
Nov-19	19,407.54	975.63	962.12	48.24	21,393.53	21,393.53	-	12/24/2019	14,255.60	15,118.20	12,121.80	41,495.60	41,495.60	-	20,747.80	2/7/2020
Dec-19	19,686.85	2,118.55	983.25	105.75	22,894.40	22,917.10	(22.70)	1/27/2019				-		-	-	
Jan-20	19,650.81	2,199.58	981.45	109.80	22,941.64	22,941.64	-	2/27/2020				-		-	-	
YR 2 ADJ PMT	3,995.42				3,995.42	3,995.42	-	3/3/2020	3,938.01			3,938.01	3,938.01	-	1,969.01	3/3/2020
Feb-20	19,335.46	2,027.73	2,897.10	101.25	24,361.54	24,361.54	-	3/18/2020	15,113.30	23,475.39	10,635.55	49,224.24	50,282.71	(1,058.47)	25,141.36	4/30/2020
QTR 2 ADJ											1,058.47	1,058.47	1,058.47	-	529.24	4/30/2020
Mar-20	18,997.16	2,333.68	2,836.68	174.15	24,341.67	24,341.67	-	5/1/2020				-		-	-	
Apr-20	19,059.04	1,970.31	2,845.92	239.97	24,115.24	24,115.24	-	5/28/2020				-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	160,618.22	12,185.96	13,510.27	806.85	187,121.30	187,144.00	(22.70)		33,306.91	38,593.59	23,815.82	95,716.32	96,774.79	(1,058.47)	48,387.40	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	11,345.20		560.57		11,905.77	11,905.77	-	11/12/2019				-		-	-	
Oct-19	11,226.46	171.76	556.55	8.49	11,963.25	11,963.25	0.01	12/3/2019				-		-	-	
Nov-19	11,010.22	713.20	545.83	35.28	12,304.53	12,304.53	-	12/18/2019	7,998.63	8,482.62	6,801.38	23,282.63	23,282.63	-	11,641.32	1/29/2020
Dec-19	11,145.37	784.32	569.39	39.15	12,538.23	12,538.23	-	1/22/2020				-		-	-	
Jan-20	11,271.51	1,054.50	562.95	52.65	12,941.61	12,941.61	-	2/21/2020				-		-	-	
Feb-20	11,046.26	919.23	1,655.10	45.90	13,666.49	13,666.49	-	3/27/2020	8,419.12	13,156.83	5,890.23	27,466.18	28,060.83	(594.65)	14,030.42	4/28/2020
QTR 2 ADJ											594.65	594.65	594.65	-	297.33	4/28/2020
Mar-20	10,643.36	531.62	1,589.28	31.05	12,795.31	12,795.31	-	4/28/2020				-		-	-	
Apr-20	10,652.20	1,477.56	1,590.60	182.43	13,902.79	13,902.79	-	5/22/2020				-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	88,340.58	5,652.19	7,630.27	394.95	102,017.99	102,017.98	0.01		16,417.75	21,639.45	13,286.26	51,343.46	51,938.11	(594.65)	25,969.06	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	31,820.80		1,572.27		33,393.07	33,393.07	-	10/29/2019				-		-	-	
Oct-19	32,003.52	623.76	1,586.56	30.82	34,244.66	34,244.66	-	11/27/2019				-		-	-	
Nov-19	30,985.39	1,671.29	1,536.09	82.64	34,275.41	34,275.41	-	12/23/2019	22,534.73	23,898.30	19,161.70	65,594.73	65,594.73	-	32,797.37	2/6/2020
Dec-19	32,526.10	4,173.94	1,660.37	208.35	38,568.76	38,568.76	-	1/23/2020				-		-	-	
Jan-20	32,895.51	4,209.77	1,642.95	210.15	38,958.38	38,958.38	-	2/19/2020				-		-	-	
YR 2 ADJ PMT	5,787.08							2/27/2020	6,084.73			6,084.73	6,084.73	-	3,042.37	2/27/2020
Feb-20	32,931.55	3,595.26	4,934.25	179.55	41,640.61	41,640.61	-	3/23/2020	25,708.23	39,732.45	18,093.40	83,534.08	83,534.08	-	41,767.04	4/27/2020
Mar-20	31,947.76	3,234.92	4,770.48	207.45	40,160.61	40,160.61	-	4/30/2020				-		-	-	
Apr-20	32,778.72	4,078.90	4,894.56	531.15	42,283.33		42,283.33					-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	263,676.43	21,587.84	22,597.53	1,450.11	303,524.83	261,241.50	42,283.33		54,327.69	63,630.75	37,255.10	155,213.54	155,213.54	-	77,606.77	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	63,379.44	-	3,131.59	-	66,511.03	66,511.03	-		-	-	-	-	-	-	-	
Oct-19	63,502.48	1,356.00	3,148.11	67.00	68,073.59	68,073.58	0.01		-	-	-	-	-	-	-	
Nov-19	61,403.15	3,360.12	3,044.04	166.16	67,973.47	67,973.47	-		44,788.96	47,499.12	38,084.88	130,372.96	130,372.96	-	65,186.48	
Dec-19	63,358.32	7,076.81	3,213.01	353.25	74,001.39	74,024.09	(22.70)		-	-	-	-	-	-	-	
Jan-20	63,817.83	7,463.85	3,187.35	372.60	74,841.63	74,841.63	-		-	-	-	-	-	-	-	
Feb-20	63,313.27	6,542.22	9,486.45	326.70	79,668.64	79,668.64	-		49,240.65	76,364.67	34,619.18	160,224.50	161,877.62	(1,653.12)	80,938.81	
Mar-20	61,588.28	6,100.22	9,196.44	412.65	77,297.59	77,297.59	-		-	-	-	-	-	-	-	
Apr-20	62,489.96	7,526.77	9,331.08	953.55	80,301.36	38,018.03	42,283.33		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	502,852.73	39,425.99	43,738.07	2,651.91	588,668.70	546,408.06	42,260.64		94,029.61	123,863.79	72,704.06	290,597.46	292,250.58	(1,653.12)	146,125.29	

UHC deposits directly

COMPONENT 1 & 2									COMPONENT 3 & 4 & LAPSE FUNDS							
Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	7,289.36		357.76		7,647.12	7,647.12	-	11/5/2019				-		-	-	
Oct-19	7,290.00	202.12	360.00	9.92	7,862.04	7,862.04	(0.00)	11/29/2019				-		-	-	
Nov-19	6,978.96	361.52	344.64	17.28	7,702.40	7,692.50	9.90	12/24/2019	7,695.30	5,448.00	4,698.90	17,842.20	17,842.20	-	8,921.10	2/7/2020
Dec-19	7,079.40	762.20	349.60	37.60	8,228.80	8,228.80	-	1/27/2020				-		-	-	
Jan-20	7,066.44	791.32	348.96	39.04	8,245.76	8,245.76	-	2/27/2020				-		-	-	
YR 2 ADJ Pmt	778.62				778.62	778.62	-	3/3/2020	631.87			631.87	631.87	-	315.94	3/3/2020
Feb-20	6,953.04	729.32	1,030.08	36.00	8,748.44	8,748.44	-	3/18/2020	8,165.79	8,459.60	4,068.60	20,693.99	21,158.05	(464.06)	10,579.03	4/30/2020
QTR 2 ADJ											464.06	464.06	464.06	-	232.03	4/30/2020
Mar-20	6,833.82	839.22	1,031.52	61.92	8,766.48	8,766.48	-	5/1/2020				-		-	-	
Apr-20	6,856.08	708.66	1,034.88	86.08	8,685.70	8,685.70	-	5/28/2020				-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	57,125.72	4,394.36	4,857.44	287.84	66,665.36	66,655.46	9.90		16,492.96	13,907.60	9,231.56	39,632.12	40,096.18	(464.06)	20,048.09	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	4,091.30		200.80		4,292.10	4,292.10	-	11/12/2019				-		-	-	
Oct-19	4,037.04	61.94	199.36	3.04	4,301.38	4,301.38	-	12/3/2019				-		-	-	
Nov-19	3,959.28	256.90	195.52	12.64	4,424.34	4,424.34	-	12/18/2019	4,317.73	3,056.80	2,636.49	10,011.02	10,011.02	-	5,005.51	1/29/2020
Dec-19	4,007.88	282.18	197.92	13.92	4,501.90	4,501.90	-	1/22/2020				-		-	-	
Jan-20	4,053.24	379.30	200.16	18.72	4,651.42	4,651.42	-	2/21/2020				-		-	-	
Feb-20	3,972.24	330.62	588.48	16.32	4,907.66	4,907.66	-	3/27/2020	4,548.48	4,741.20	2,252.40	11,542.08	11,803.59	(261.51)	5,901.80	4/28/2020
QTR 2 ADJ											261.51	261.51	261.51	-	130.76	4/28/2020
Mar-20	3,828.72	191.18	577.92	11.04	4,608.86	4,608.86	-	4/28/2020				-		-	-	
Apr-20	3,831.90	531.42	578.40	65.44	5,007.16	5,007.16	-	5/22/2020				-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	31,781.60	2,033.54	2,738.56	141.12	36,694.82	36,694.82	-		8,866.21	7,798.00	5,150.40	21,814.61	22,076.12	(261.51)	11,038.06	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	11,475.20		563.20		12,038.40	12,038.40	-	10/29/2019				-		-	-	
Oct-19	11,508.48	224.94	568.32	11.04	12,312.78	12,312.78	-	11/27/2019				-		-	-	
Nov-19	11,142.36	602.36	550.24	29.60	12,324.56	12,324.56	-	12/23/2019	12,164.45	8,612.00	7,427.85	28,204.30	28,204.30	-	14,102.15	2/7/2020
Dec-19	11,696.40	1,501.66	577.60	74.08	13,849.74	13,849.74	-	1/23/2020				-		-	-	
Jan-20	11,829.24	1,514.48	584.16	74.72	14,002.60	14,002.60	-	2/19/2020				-		-	-	
YR 2 ADJ Pmt	1,127.70						-	2/27/2020	946.42			946.42	946.42	-	473.21	2/27/2020
Feb-20	11,842.20	1,292.94	1,754.40	63.84	14,953.38	14,953.38	-	3/23/2020	13,949.90	14,318.00	6,922.75	35,190.65	35,190.65	-	17,595.33	4/27/2020
Mar-20	11,492.52	1,163.38	1,734.72	73.76	14,464.38	14,464.38	-	4/30/2020				-		-	-	
Apr-20	11,791.44	1,467.00	1,779.84	190.72	15,229.00		15,229.00					-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	93,905.54	7,766.76	8,112.48	517.76	109,174.84	93,945.84	15,229.00		27,060.77	22,930.00	14,350.60	64,341.37	64,341.37	-	32,170.69	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	22,855.86	-	1,121.76	-	23,977.62	23,977.62	-		-	-	-	-	-	-	-	
Oct-19	22,835.52	489.00	1,127.68	24.00	24,476.20	24,476.20	(0.00)		-	-	-	-	-	-	-	
Nov-19	22,080.60	1,220.78	1,090.40	59.52	24,451.30	24,441.40	9.90		24,177.48	17,116.80	14,763.24	56,057.52	56,057.52	-	28,028.76	
Dec-19	22,783.68	2,546.04	1,125.12	125.60	26,580.44	26,580.44	-		-	-	-	-	-	-	-	
Jan-20	22,948.92	2,685.10	1,133.28	132.48	26,899.78	26,899.78	-		-	-	-	-	-	-	-	
Feb-20	22,767.48	2,352.88	3,372.96	116.16	28,609.48	28,609.48	-		26,664.17	27,518.80	13,243.75	67,426.72	68,152.29	(725.57)	34,076.15	
Mar-20	22,155.06	2,193.78	3,344.16	146.72	27,839.72	27,839.72	-		-	-	-	-	-	-	-	
Apr-20	22,479.42	2,707.08	3,393.12	342.24	28,921.86	13,692.86	15,229.00		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	180,906.54	14,194.66	15,708.48	946.72	211,756.40	196,517.50	15,238.90		50,841.65	44,635.60	28,006.99	123,484.24	124,209.81	(725.57)	62,104.91	

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COMPONENT 1 & 2									COMPONENT 3 & 4 & LAPSE FUNDS							
Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	5,947.76		872.04		6,819.80	6,819.80	-	11/5/2019				-		-	-	
Oct-19	5,962.50	164.92	877.50	24.18	7,029.10	7,029.10	-	11/29/2019				-		-	-	
Nov-19	5,708.10	287.05	840.06	42.12	6,877.33	6,877.33	-	12/24/2019	4,176.80	6,673.80	4,086.00	14,936.60	14,936.60	-	7,468.30	2/7/2020
Dec-19	5,790.25	623.15	874.00	93.60	7,381.00	7,425.27	(44.27)	1/27/2020				-		-	-	
Jan-20	5,779.65	646.98	872.40	97.22	7,396.25	7,396.25	-	2/27/2020				-		-	-	
YR 2 ADJ Pmt	773.86				773.86	773.86	-	3/3/2020	504.63			504.63	504.63	-	252.32	3/3/2020
Feb-20	5,686.90	596.41	858.40	89.84	7,231.55	7,231.55	-	3/18/2020	4,433.62	7,083.39	3,279.83	14,796.84	15,162.60	(365.76)	7,581.30	4/30/2020
QTR 1 ADJ											365.76	365.76	365.76	-	182.88	4/30/2020
Mar-20	5,587.40	686.38	838.11	103.57	7,215.46	7,215.46	-	5/1/2020				-		-	-	
Apr-20	5,605.60	579.51	840.84	87.23	7,113.18	7,113.18	-	5/28/2020				-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	46,842.02	3,584.40	6,873.35	537.76	57,837.53	57,881.80	(44.27)		9,115.05	13,757.19	7,731.59	30,603.83	30,969.59	(365.76)	15,484.80	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	3,338.30		489.45		3,827.75	3,827.75	-	11/12/2019				-		-	-	
Oct-19	3,301.90	50.54	485.94	7.41	3,845.79	3,845.79	-	12/3/2019				-		-	-	
Nov-19	3,238.30	209.82	476.58	30.81	3,955.51	3,955.51	-	12/18/2019	2,343.55	3,744.58	2,292.60	8,380.73	8,380.73	-	4,190.37	1/29/2020
Dec-19	3,278.05	230.70	519.80	34.65	4,063.20	4,063.20	-	1/22/2020				-		-	-	
Jan-20	3,315.15	310.16	500.40	46.69	4,172.40	4,172.40	-	2/21/2020				-		-	-	
Feb-20	3,248.90	270.37	490.40	40.73	4,050.40	4,050.40	-	3/27/2020	2,469.52	3,945.48	1,812.27	8,227.27	8,433.94	(206.67)	4,216.97	4/28/2020
Mar-20	3,130.40	156.36	469.56	23.56	3,779.88	3,779.91	(0.03)	4/28/2020				-		-	-	
QTR 1 ADJ											206.67	206.67	206.67	-	103.34	4/28/2020
Apr-20	3,133.00	434.58	469.95	65.43	4,102.96	4,102.96	-	5/22/2020				-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	25,984.00	1,662.53	3,902.08	249.28	31,797.89	31,797.92	(0.03)		4,813.07	7,690.06	4,311.54	16,814.67	17,021.34	(206.67)	8,510.67	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	9,363.20		1,372.80		10,736.00	10,736.00	-	10/29/2019				-		-	-	
Oct-19	9,412.80	183.54	1,385.28	26.91	11,008.53	11,008.53	-	11/27/2019				-		-	-	
Nov-19	9,113.35	491.73	1,341.21	72.15	11,018.44	11,018.44	-	12/23/2019	6,602.53	10,549.70	6,459.00	23,611.23	23,611.23	-	11,805.62	2/6/2020
Dec-19	9,566.50	1,227.72	1,514.28	184.43	12,492.93	12,492.93	-	1/23/2020				-		-	-	
Jan-20	9,675.15	1,238.25	1,460.40	186.10	12,559.90	12,559.90	-	2/19/2020				-		-	-	
YR 2 ADJ Pmt	1,120.98							2/27/2020	737.47			737.47	737.47	-	368.74	2/27/2020
Feb-20	9,685.75	1,057.44	1,462.00	159.51	12,364.70	12,364.70	-	3/23/2020	7,585.63	12,000.10	5,585.20	25,170.93	25,170.93	-	12,585.47	4/27/2020
Mar-20	9,396.40	951.46	1,409.46	143.49	11,900.81	11,900.81	-	4/30/2020				-		-	-	
Apr-20	9,640.80	1,199.68	1,446.12	180.62	12,467.22		12,467.22					-		-	-	
May-20					-	-	-					-		-	-	
Jun-20					-	-	-					-		-	-	
Jul-20					-	-	-					-		-	-	
Aug-20					-	-	-					-		-	-	
Totals:	76,974.93	6,349.82	11,391.55	953.21	94,548.53	94,548.53	12,467.22		14,925.63	22,549.80	12,044.20	49,519.63	49,519.63	-	24,759.82	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	18,649.26	-	2,734.29	-	21,383.55	21,383.55	-		-	-	-	-	-	-	-	
Oct-19	18,677.20	399.00	2,748.72	58.50	21,883.42	21,883.42	-		-	-	-	-	-	-	-	
Nov-19	18,059.75	988.60	2,657.85	145.08	21,851.28	21,851.28	-		13,122.88	20,968.08	12,837.60	46,928.56	46,928.56	-	23,464.28	
Dec-19	18,634.80	2,081.57	2,908.08	312.68	23,937.13	23,981.40	(44.27)		-	-	-	-	-	-	-	
Jan-20	18,769.95	2,195.39	2,833.20	330.01	24,128.55	24,128.55	-		-	-	-	-	-	-	-	
Feb-20	18,621.55	1,924.22	2,810.80	290.08	23,646.65	23,646.65	-		14,488.77	23,028.97	10,677.30	48,195.04	48,767.47	(572.43)	24,383.74	
Mar-20	18,114.20	1,794.20	2,717.13	270.62	22,896.15	22,896.18	(0.03)		-	-	-	-	-	-	-	
Apr-20	18,379.40	2,213.77	2,756.91	333.28	23,683.36	11,216.14	12,467.22		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	147,906.11	11,596.75	22,166.98	1,740.25	183,410.09	170,987.17	12,422.92		27,611.65	43,997.05	23,514.90	95,123.60	95,696.03	(572.43)	47,848.02	

UHC deposits directly
into operating account

COMPONENT 1 & 2									COMPONENT 3 & 4 & LAPSE FUNDS							
Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	8,250.84		819.87		9,070.71	9,070.71	-	11/5/2019				-	-	-	-	
Oct-19	8,280.00	228.78	825.00	22.73	9,356.51	9,356.51	-	11/29/2019				-	-	-	-	
Nov-19	7,926.72	398.29	394.90	39.60	8,759.51	8,759.51	-	12/24/2019	5,811.20	9,261.60	5,448.00	20,520.80	20,520.80	-	10,260.40	2/7/2020
Dec-19	8,040.80	865.20	393.30	66.43	9,365.73	9,374.07	(8.34)	1/27/2020				-	-	-	-	
Jan-20	8,026.08	898.30	806.97	62.35	9,793.70	9,793.70	-	2/27/2020				-	-	-	-	
YR 2 ADJ Pmt	1,636.36				1,636.36	1,636.36	-	3/3/2020	1,263.03			1,263.03	1,263.03	-	631.52	3/3/2020
Feb-20	7,897.28	828.16	1,180.30	56.65	9,962.39	9,962.39	-	3/18/2020	6,165.46	9,802.05	4,464.33	20,431.84	20,957.22	(525.38)	10,478.61	4/30/2020
QTR 1 ADJ											525.38	525.38	525.38	-	262.69	4/30/2020
Mar-20	7,757.89	953.15	1,160.46	92.72	9,964.22	9,964.22	-	5/1/2020				-	-	-	-	
Apr-20	7,783.16	804.69	1,164.24	104.94	9,857.03	9,857.03	-	5/28/2020				-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	65,599.13	4,976.57	6,745.04	445.42	77,766.16	77,774.50	(8.34)		13,239.69	19,063.65	10,437.71	42,741.05	43,266.43	(525.38)	21,633.22	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	4,630.95		460.17		5,091.12	5,091.12	-	11/12/2019				-	-	-	-	
Oct-19	4,585.28	70.11	456.87	6.97	5,119.23	5,119.22	0.01	12/3/2019				-	-	-	-	
Nov-19	4,496.96	291.19	224.03	28.96	5,041.14	5,041.15	(0.01)	12/18/2019	3,260.59	5,196.56	3,056.80	11,513.95	11,513.95	-	5,756.98	1/29/2019
Dec-19	4,552.16	320.31	227.25	25.73	5,125.45	5,125.45	-	1/22/2020				-	-	-	-	
Jan-20	4,603.68	430.67	462.87	26.76	5,523.98	5,523.98	-	2/21/2020				-	-	-	-	
Feb-20	4,511.68	375.43	674.30	26.53	5,587.94	5,587.94	-	3/27/2020	3,434.32	5,461.32	2,467.89	11,363.53	11,658.38	(294.85)	5,829.19	4/28/2020
QTR 1 ADJ											294.85	294.85	294.84	0.01	147.42	4/28/2020
Mar-20	4,346.44	217.13	650.16	18.93	5,232.66	5,232.66	-	4/28/2020				-	-	-	-	
Apr-20	4,350.05	603.45	650.70	79.62	5,683.82	5,683.82	-	5/22/2020				-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	36,077.20	2,308.29	3,806.35	213.50	42,405.34	42,405.34	(0.00)		6,694.91	10,657.88	5,819.54	23,172.33	23,467.17	(294.84)	11,733.59	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	12,988.80		1,290.67		14,279.47	14,279.47	-	10/29/2019				-	-	-	-	
Oct-19	13,071.36	254.61	1,302.40	25.30	14,653.67	14,653.67	-	11/27/2019				-	-	-	-	
Nov-19	12,655.52	682.28	630.48	67.84	14,036.12	14,036.12	-	12/23/2019	9,186.13	14,640.40	8,612.00	32,438.53	32,438.53	-	16,219.27	2/6/2020
Dec-19	13,284.80	1,704.61	662.75	129.51	15,781.67	15,781.67	-	1/23/2020				-	-	-	-	
Jan-20	13,435.68	1,719.26	1,350.87	118.07	16,623.88	16,623.88	-	2/19/2020				-	-	-	-	
YR 2 ADJ Pmt	2,370.19							2/27/2020	1,941.89			1,941.89	1,941.89	-	970.95	2/27/2020
Feb-20	13,450.40	1,468.41	2,010.25	101.84	17,030.90	17,030.90	-	3/23/2020	10,524.43	16,653.20	7,600.80	34,778.43	34,778.43	-	17,389.22	4/27/2020
Mar-20	13,046.54	1,321.23	1,951.56	119.59	16,438.92	16,438.92	-	4/30/2020				-	-	-	-	
Apr-20	13,385.88	1,665.86	2,002.32	228.84	17,282.90		17,282.90					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	107,689.17	8,816.26	11,201.30	790.99	126,127.53	108,844.63	17,282.90		21,652.45	31,293.60	16,212.80	69,158.85	69,158.85	-	34,579.43	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	25,870.59	-	2,570.71	-	28,441.30	28,441.30	-		-	-	-	-	-	-	-	
Oct-19	25,936.64	553.50	2,584.27	55.00	29,129.41	29,129.40	0.01		-	-	-	-	-	-	-	
Nov-19	25,079.20	1,371.76	1,249.41	136.40	27,836.77	27,836.78	(0.01)		18,257.92	29,098.56	17,116.80	64,473.28	64,473.28	-	32,236.64	
Dec-19	25,877.76	2,890.12	1,283.30	221.67	30,272.85	30,281.19	(8.34)		-	-	-	-	-	-	-	
Jan-20	26,065.44	3,048.23	2,620.71	207.18	31,941.56	31,941.56	-		-	-	-	-	-	-	-	
Feb-20	25,859.36	2,672.00	3,864.85	185.02	32,581.23	32,581.23	-		20,124.21	31,916.57	14,533.02	66,573.80	67,394.03	(820.23)	33,697.02	
Mar-20	25,150.87	2,491.51	3,762.18	231.24	31,635.80	31,635.80	-		-	-	-	-	-	-	-	
Apr-20	25,519.09	3,074.00	3,817.26	413.40	32,823.75	15,540.85	17,282.90		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	205,358.95	16,101.12	21,752.69	1,449.91	244,662.67	227,388.11	17,274.56		38,382.13	61,015.13	31,649.82	131,047.08	131,867.31	(820.23)	65,933.66	

UHC deposits dire
into operating acc

Solera # 676310

105006

COMPONENT 1 & 2									COMPONENT 3 & 4 & LAPSE FUNDS							
Amerigroup	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Total Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	7,132.84		1,050.92		8,183.76	8,183.76	-	11/5/2019				-	-	-	-	
Oct-19	7,155.00	197.78	1,057.50	29.14	8,439.42	8,439.42	-	11/29/2019				-	-	-	-	
Nov-19	6,849.72	344.29	1,012.38	50.76	8,257.15	8,257.15	-	12/24/2019	5,039.40	8,035.80	4,903.20	17,978.40	17,978.40	-	8,989.20	2/7/2020
Dec-19	6,948.30	747.70	1,048.80	112.40	8,857.20	8,901.47	(44.27)	1/27/2020				-	-	-	-	
Jan-20	6,935.58	776.30	1,046.88	116.74	8,875.50	8,875.50	-	2/27/2020				-	-	-	-	
YR 2 ADJ Pmt	1,137.59				1,137.59	1,137.59	-	3/3/2020	1,130.26			1,130.26	1,130.26	-	565.13	3/3/2020
Feb-20	6,824.28	715.66	1,030.08	107.84	8,677.86	8,677.86	-	3/18/2020	7,825.13	5,863.39	3,949.23	17,637.75	18,011.04	(373.29)	9,005.52	4/30/2020
QTR 1 ADJ											373.29	373.29	373.29	-	186.65	4/30/2020
Mar-20	6,704.88	823.65	1,010.03	124.29	8,662.85	8,662.85	-	5/1/2020				-	-	-	-	
Apr-20	6,726.72	695.40	1,013.32	104.83	8,540.27	8,540.27	-	5/28/2020				-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	56,414.91	4,300.78	8,269.91	646.00	69,631.60	69,675.87	(44.27)		13,994.79	13,899.19	9,225.72	37,119.70	37,492.99	(373.29)	18,746.50	
Molina	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	4,003.45		589.85		4,593.30	4,593.30	-	11/17/2019				-	-	-	-	
Oct-19	3,962.28	60.61	585.62	8.93	4,617.44	4,617.44	-	12/3/2019				-	-	-	-	
Nov-19	3,885.96	251.69	574.34	37.13	4,749.12	4,749.12	-	12/18/2019	2,827.54	4,508.78	2,751.12	10,087.44	10,087.44	-	5,043.72	
Dec-19	3,933.66	276.81	618.76	41.61	4,870.84	4,870.84	-	1/22/2020				-	-	-	-	
Jan-20	3,978.18	372.17	600.48	56.05	5,006.88	5,006.88	-	2/21/2020				-	-	-	-	
Feb-20	3,898.68	324.43	588.48	48.89	4,860.48	4,860.48	-	3/27/2020	4,385.61	3,239.21	2,182.35	9,807.17	10,015.62	(208.45)	5,007.81	4/28/2020
QTR 1 ADJ											208.45	208.45	208.45	-	104.23	4/28.20
Mar-20	3,756.48	187.63	565.88	28.31	4,538.30	4,538.30	-	4/28/2020				-	-	-	-	
Apr-20	3,759.60	521.49	566.35	78.63	4,926.07	4,926.07	-	5/22/2020				-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	31,178.29	1,994.83	4,689.76	299.55	38,162.43	38,162.43	-		7,213.15	7,747.99	5,141.92	20,103.06	20,311.51	(208.45)	10,155.76	
United Hth	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance	Pmt Date	QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	Date Received
Sep-19	11,228.80		1,654.40		12,883.20	12,883.20	-	10/29/2019				-	-	-	-	
Oct-19	11,295.36	220.11	1,669.44	32.43	13,217.34	13,217.34	-	11/27/2019				-	-	-	-	
Nov-19	10,936.02	589.78	1,616.33	86.95	13,229.08	13,229.08	-	12/23/2019	7,966.10	12,702.70	7,750.80	28,419.60	28,419.60	-	14,209.80	2/6/2020
Dec-19	11,479.80	1,473.11	1,803.08	221.47	14,977.46	14,977.46	-	1/23/2020				-	-	-	-	
Jan-20	11,610.18	1,485.76	1,752.48	223.46	15,071.88	15,071.88	-	2/19/2020				-	-	-	-	
YR 2 ADJ Pmt	1,647.70							2/27/2020	1,692.56			1,692.56	1,692.56	-	846.28	2/27/2020
Feb-20	11,622.90	1,268.91	1,754.40	191.43	14,837.64	14,837.64	-	3/23/2020	13,244.15	9,927.10	6,724.85	29,896.10	29,896.10	-	14,948.05	4/27/2020
Mar-20	11,275.68	1,141.73	1,698.58	172.21	14,288.20	14,288.20	-	4/30/2020				-	-	-	-	
Apr-20	11,568.96	1,439.61	1,742.76	217.10	14,968.43	14,968.43	-					-	-	-	-	
May-20					-	-	-					-	-	-	-	
Jun-20					-	-	-					-	-	-	-	
Jul-20					-	-	-					-	-	-	-	
Aug-20					-	-	-					-	-	-	-	
Totals:	92,665.40	7,619.01	13,691.47	1,145.05	113,473.23	98,504.80	14,968.43		22,902.81	22,629.80	14,475.65	60,008.26	60,008.26	-	30,004.13	
GRAND TOTALS	QIPP 1	QIPP 1 Adj	QIPP 2	QIPP 2 Adj	Expected Pmt	Actual Pmt	Variance		QIPP 3	QIPP 4	Lapse	Total Expected Pmt	Actual Pmt	Variance	50%	
Sep-19	22,365.09	-	3,295.17	-	25,660.26	25,660.26	-		-	-	-	-	-	-	-	
Oct-19	22,412.64	478.50	3,312.56	70.50	26,274.20	26,274.20	-		-	-	-	-	-	-	-	
Nov-19	21,671.70	1,185.76	3,203.05	174.84	26,235.35	26,235.35	-		15,833.04	25,247.28	15,405.12	56,485.44	56,485.44	-	28,242.72	
Dec-19	22,361.76	2,497.62	3,470.64	375.48	28,705.50	28,749.77	(44.27)		-	-	-	-	-	-	-	
Jan-20	22,523.94	2,634.23	3,399.84	396.25	28,954.26	28,954.26	-		-	-	-	-	-	-	-	
Feb-20	22,345.86	2,309.00	3,372.96	348.16	28,375.98	28,375.98	-		25,454.89	19,029.70	12,856.43	57,341.02	57,922.76	(581.74)	28,961.38	
Mar-20	21,737.04	2,153.01	3,274.49	374.81	27,489.35	27,489.35	-		-	-	-	-	-	-	-	
Apr-20	22,055.28	2,656.50	3,322.43	400.56	28,434.77	13,466.34	14,968.43		-	-	-	-	-	-	-	
May-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jun-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Jul-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Aug-20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Totals:	177,473.31	13,914.62	26,651.14	2,090.60	220,129.67	205,205.51	14,924.16		41,287.93	44,276.98	28,261.55	113,826.46	114,408.20	(581.74)	57,204.10	

UHC deposits dire
into operating acc

6/1/2020

Treasury Center

QUICK VIEW

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

DDA

Data reported as of Jun 1, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$205,215.95	\$209,484.00	\$205,215.95	\$218,171.71
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$167,644.42	\$180,782.51	\$167,644.42	\$144,438.48
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$178,479.84	\$231,253.73	\$178,479.84	\$178,018.15
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$96,086.67	\$96,086.67	\$96,086.67	\$76,685.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$317,663.12	\$358,289.90	\$317,663.12	\$293,041.56

* indicates re
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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/1/2020

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		20,332.26	445,917.72	567,827.07	-	142,241.61	118,654.58
					Bank Balance Variance	142,241.61	
					Leave in Balance	100.00	
					Previous MMC Portion QIPP 1 & 2	23,394.45	
					Previous MMC Portion QIPP 3,4,Lapse		
					April Interest	47.05	
					May Interest	45.53	
					June Interest	-	
					Adjust Balance/Transfer Amt	118,654.58	

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

Approved: _____
Jason Anglin, CEO

6/1/2020

APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

5/26/2020 NOVITAS SOLUTION HCCLAIMPMT 676097 420000116 TRN*1*EFT5576467*1205296137*000004011\

5/27/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK

5/27/2020 DEPOSIT

5/27/2020 ACH SETTLEMENT SERVICE 4105523439 9601693973

5/28/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*0SF230201588075964*1746000156~

5/29/2020 CK 56

5/29/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GOLDEN CREEK HEALTHCAR 052720

5/29/2020 Centene Manageme CCD+ 38888463 3110020284015 RMR*IV*QIPP 5.22.20**25025.08\

5/31/2020 Added to Account

		MMC PORTION					NH	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apst	QIPP TI	PORTION	
-	110,561.00						110,561.00	
396,275.00	-						-	
-	425,732.51						425,732.51	
-	608.00						608.00	
-	4,354.95						4,354.95	
49,642.72	-						-	
-	1,500.00						1,500.00	
-	25,025.08	21,763.82	3,261.26			23,394.45	1,630.63	
-	45.53						45.53	
445,917.72	567,827.07	21,763.82	3,261.26	-	-	23,394.45	544,432.62	

6/1/2020

Treasury Center

QUICK VIEW

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

DDA

Data reported as of Jun 1, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4454				
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$142,241.61	\$144,233.96	\$142,241.61	\$165,313.72

* indicates re
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Gulf Pointe Plaza-Private Pay

5/29/2020 InstaMed INSTAMED 042000010719928 4200001467
5/29/2020 Centene Managemer CCD+ 38888463 3110020284030 RMR*IV*QIPP 5.22.20**1
5/31/2020 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
-	0.01	-	-	-	-	-	-
-	16,959.52	14,749.63	2,209.89	-	-	15,854.58	-
-	4.04	-	-	-	-	-	-
-	16,963.57	14,749.63	2,209.89	-	-	15,854.58	-

Gulf Pointe Plaza-Medicare/Medicaid

5/26/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001483040 TRN*1*EFT6924062*145
5/27/2020 WIRE OUT HMG SERVICES, LLC
5/27/2020 DEPOSIT
5/27/2020 CENTENE CORP HCCLAIMPMT 61000107136851 TRN*1*0905783229*1742770
5/28/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001712869 TRN*1*EFT6926065*145
5/29/2020 CK 7
5/31/2020 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
-	4,370.68	-	-	-	-	-	4,370.68
653,333.76	-	-	-	-	-	-	-
-	392,761.35	-	-	-	-	-	392,761.35
-	36,320.27	-	-	-	-	-	36,320.27
-	13,217.27	-	-	-	-	-	13,217.27
33,611.97	-	-	-	-	-	-	-
-	48.34	-	-	-	-	-	48.34
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
686,945.73	446,717.91	-	-	-	-	-	446,717.91
686,945.73	463,681.48	14,749.63	2,209.89	-	-	15,854.58	446,717.91

6/1/2020

Treasury Center

QUICK VIEW

Select Quick View Accounts
Account Number / Name

Account Type

 Select Group
Groups

DDA

Data reported as of Jun 1, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$54,077.57	\$54,077.57	\$54,077.57	\$87,641.20
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,066.06	\$17,066.06	\$17,066.06	\$102.49

* indicates re
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Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 6/1/2020

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
Tuscan Senior Living		11,229.12	11,129.11	1,992.87			2,092.88	1,990.93
						Bank Balance	2,092.88	
						Variance		
						Leave in Balance	100.00	
						Pending Ck to MMC		
						MMC Portion Q/PP 1 & 2		
						MMC Portion Q/PP 3,4, Lapse		
						April Interest		
						May Interest	1.95	
						June Interest		
						Adjust Balance/Transfer Amt	1,990.93	

No Transfer

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

Approved:
 Jason Anglin, CEO 6/1/2020



APPROVED
 ON
 JUN 01 2020
 COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5/27/2020 WIRE OUT LINBAR ENTERPRISES, LLC	11,129.11	-					-	-
5/27/2020 DEPOSIT	-	1,990.92					-	1,990.92
5/31/2020 Added to Account	-	1.95					-	1.95
							-	-
	11,129.11	1,992.87	-	-	-	-	-	1,992.87

6/1/2020

Treasury Center

QUICK VIEW

Select Quick View Accounts
Account Number / Name

Account Type



Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Jun 1, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*3407 MMC -NH TUSCANY VILLAGE	\$2,092.88	\$2,092.88	\$2,092.88	\$2,090.93

* indicates re

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Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
6/1/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		71,615.85	24,295.86 142,911.70	71,215.40			19.65	4,462.83 NO Transfer
Bank Balance							49.59	
Variance							24,515.84	
Leave in Balance							100.00	
Pending Transfer to MMC Operati							69,945.75	
Pending Transfer from Bethany							71,515.84	
MMC Portion QJPP 1 & 2								
MMC Portion QJPP 3,4,Lapse								
April Interest							7.26	
May Interest							19.55	
June Interest								
Adjust Balance/Transfer Amt							1,462.83	

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

Approved: 
Jason Anglin, CEO 6/1/2020

Bethany Senior Living

MMC PORTION

	<u>Transfer-Out</u>	<u>Transfer-In</u>	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
5/27/2020 WIRE OUT BETHANY SENIOR LIVING, LTD	71,295.85	-					-	-
5/27/2020 DEPOSIT	-	1,250.10					-	1,250.10
5/28/2020 WIRE OUT BETHANY SENIOR LIVING	71,515.85	-					-	-
5/29/2020 Transfer from DDA *4357 - To cover bookkeepi	-	69,945.75					-	69,945.75
5/31/2020 Added to Account	-	19.55					-	19.55
	71,295.85	71,215.40 ✓	-	-	-	-	-	71,215.40

142,811.70

6/1/2020

Treasury Center

QUICK VIEW

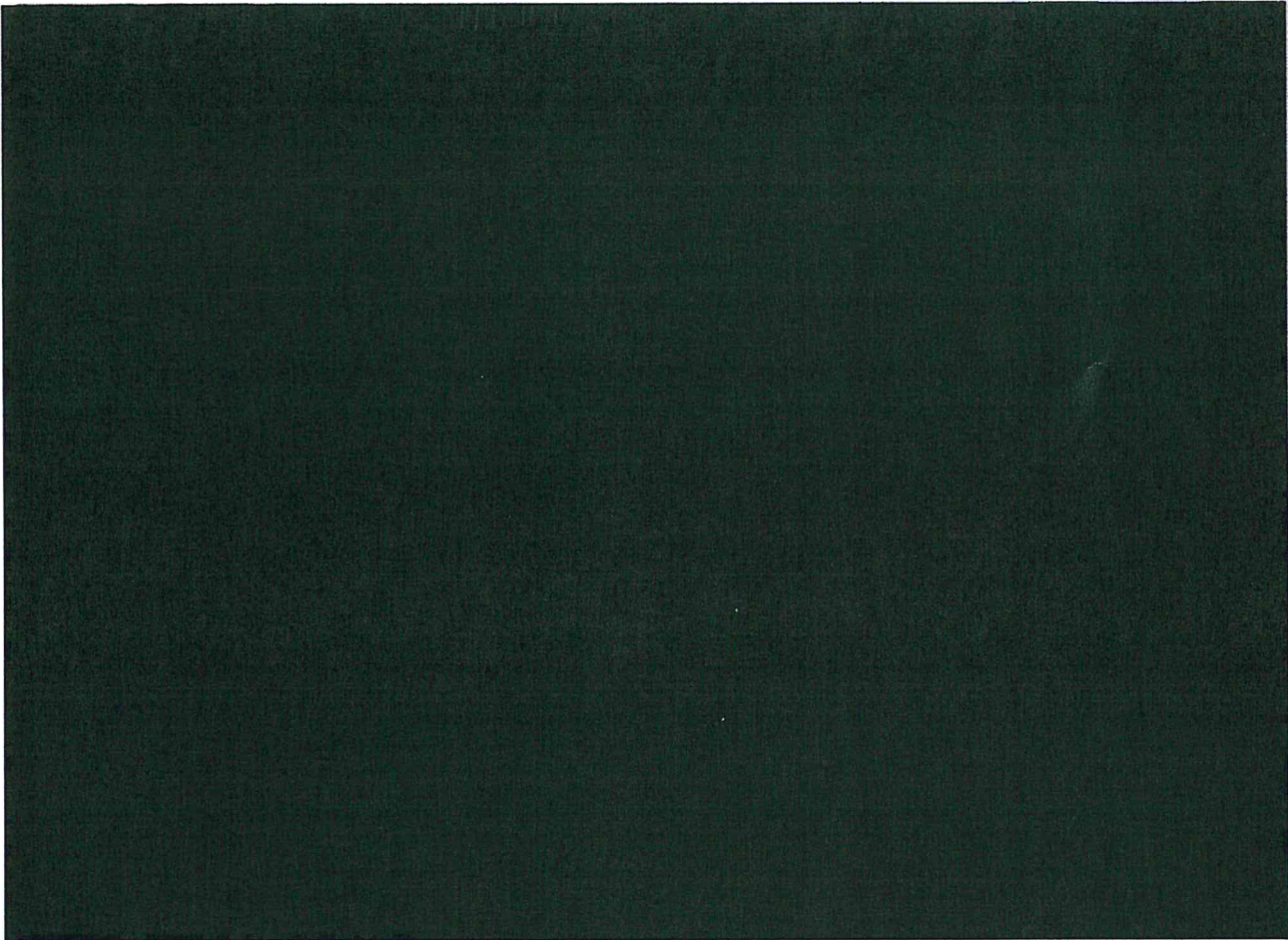
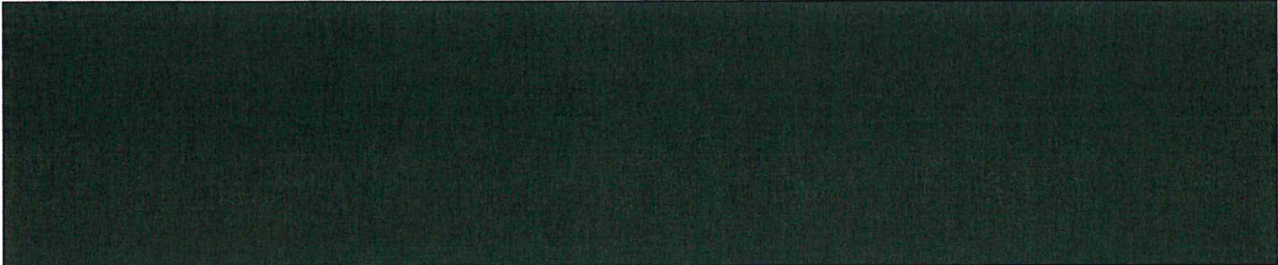
Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jun 1, 2020 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
				
*5506 MMC -NH BETHANY SENIOR LIVING	\$19.55	\$19.55	\$19.55	-\$69,945.75
				

* indicates re
Page generated on 06/01/2020 at 9

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 6/1/20

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APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 001094

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 23,398.86

G/L NUMBER: 21000012

EXPLANATION: Amerigroup QIPP 1 and 2, Amerigroup and Molina Lapse Adjustment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/03/20
TIME:14:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/20 THRU 06/03/20

PAGE 4
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHA	001094	06/03/20	23,398.86	MMC OPERATING
TOTALS:			23,398.86	

Ashford

APPROVED
ON

JUN 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 6/1/20

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APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 000091

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☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

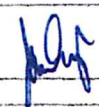
☐ Return Check to Dept

AMOUNT 8,488.01

G/L NUMBER: 21000009

EXPLANATION: Amerigroup QIPP 1 and 2, Amerigroup and Molina Lapse Adjustment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/03/20
TIME:14:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/20 THRU 06/03/20

PAGE 5
GLCKREG

BANK--CHECK-----

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

NHB	000059	06/03/20	8,488.01	MMC OPERATING
TOTALS:			8,488.01	

Broadmoor

APPROVED
ON

JUN 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 6/1/20

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APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000084

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT

6,935.³⁷₆₇

G/L NUMBER: 21000010

EXPLANATION:

Amerigroup QIPP 1 and 2, Amerigroup and Molina Lapse Adjustment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/03/20
TIME:14:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/20 THRU 06/03/20

PAGE 6
GLCKREG

BANK--CHECK-----

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

NHC	000089	06/03/20	6,935.37	MMC OPERATING
TOTALS:			6,935.37	

Crescent

APPROVED
ON

JUN 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 6/1/20

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APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #000000

FOR ACCT. USE ONLY

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

AMOUNT 9,632.55

G/L NUMBER: 21000010

EXPLANATION: Amerigroup QIPP 1 and 2, Amerigroup and Molina Lapse Adjustment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/03/20
TIME:14:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/20 THRU 06/03/20

PAGE 7
GLCKREG

BANK--CHECK-----

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

NHF	000086	06/03/20	9,632.55	MMC OPERATING
TOTALS:			9,632.55	

Fort Bend

APPROVED
ON

JUN 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 6/1/20

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APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 001084

G/L NUMBER: 21000011

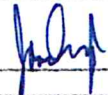
FOR ACCT. USE ONLY

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

AMOUNT 8,272.07

EXPLANATION: Amerigroup QIPP 1 and 2, Amerigroup and Molina Lapse Adjustment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/03/20
TIME:14:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/20 THRU 06/03/20

PAGE 9
GLCKREG

BANK--CHECK-----

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

NHS	001089	06/03/20	8,272.07	MMC OPERATING
TOTALS:			8,272.07	

Solene

APPROVED
ON

JUN 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 6/1/20

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APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 000057

G/L NUMBER: 21000013

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 23,394.45

EXPLANATION: Superior QIPP 1 and 2

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/03/20
TIME:14:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/20 THRU 06/03/20

PAGE 8
GLCKREG

BANK--CHECK-----

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

NHG	000057	06/03/20	23,394.45	MMC OPERATING
TOTALS:			23,394.45	

golden creek

APPROVED
ON

JUN 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Private Pay

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 6/1/20

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APPROVED
ON

JUN 01 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 00012

FOR ACCT. USE ONLY

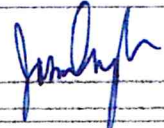
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT 15,854.58

G/L NUMBER: 21000014

EXPLANATION: Superior QIPP 1 and 2

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:06/03/20
TIME:14:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/20 THRU 06/03/20

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 000012 06/03/20 15,854.58 MMC OPERATING
TOTALS: 15,854.58

Gulf Pointe PP

APPROVED
ON

JUN 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 6/2/20

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APPROVED
ON

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JUN 02 2020

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

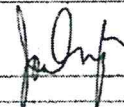
AMOUNT 69,945.75

G/L NUMBER:

EXPLANATION: To transfer funds back to Operating that were used to cover force paid wire transfer.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:



Account Transfer

COUNTY OF CALHOUN TEXAS (



Account Transfer Details

Transaction Number
Recurring Frequency One-Time Payment
Company Name COUNTY OF CALHOUN TEXAS (COUNT1923)
Contact Name RHONDA S. KOKENA (CalCo9275)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Jun 3, 2020 11:32 AM CDT
Transfer Date 06/03/2020

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
06/03/2020	DDA (MMC -NH COUNTY SENIOR LIVING)	- DDA (MEMORIAL MEDICAL CENTER - OPERATING)	Completed Confirmation Number :	\$69,945.75	REPAY OPERATING COVERING FORCE PAID WIRE 5.28.20

Status History

Timestamp	Status	Initiator	Description
Jun 3, 2020 11:32:29 AM CDT	Created	(RHONDA S. KOKENA)	Transfer Created

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

87SS

No. 12

88-2265
1131

6-3-20

PAY TO THE
ORDER OF

Mmc Operating

\$ 15,854.58

Fifteen thousand eight hundred fifty-four dollars & $\frac{58}{100}$

DOLLARS



QIPP 132, Lapse Adj

33

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

1094

88-2265/1131-87

6-3-20

Date CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of

MMC Operating

\$ 23,398.86

Twenty three thousand three hundred ninety-eight & $\frac{86}{100}$

Dollars



PROSPERITY BANK®

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

For QIPP 132, Lapse Adj

MP

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

1089

88-2265/1131-87

6-3-20

Date CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of

MMC Operating

\$ 8,272.07

Eight thousand two hundred seventy-two dollars & $\frac{07}{100}$

Dollars



PROSPERITY BANK®

PORT LAVACA BANKING CENTER
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361-552-7411 www.prosperitybankusa.com

For QIPP 132, Lapse Adj

MP

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MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000059

88-2265/1131

Date 6-3-20

PAY

**TO THE
ORDER OF**

MMC Prosperity Operating

\$ 8488.01⁰¹/₁₀₀

eight thousand four hundred eighty-eight dollars & 01⁰¹/₁₀₀

DOLLARS



**PROSPERITY
BANK**

FOR

QIPP 132, Lapse Adj



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included. Details on back

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MEMORIAL MEDICAL CENTER

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

000086

88-2265/1131

Date 6-3-20

PAY

**TO THE
ORDER OF**

MMC Operating

\$ 9632.55⁵⁵/₁₀₀

Nine thousand six hundred thirty-two dollars & 55⁵⁵/₁₀₀

DOLLARS



**PROSPERITY
BANK**

FOR

QIPP 132, Lapse Adj



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

000057

88-2265/1131

Date

6-3-20

**PAY
TO THE
ORDER OF**

MMC Operating

\$ 23,394.45

Twenty-three thousand three hundred ninety-four dollars $\frac{45}{100}$ DOLLARS



**PROSPERITY
BANK**

FOR

QIPP 132, Lapse Adj



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

000089

88-2265/1131

Date

6-3-20

**PAY
TO THE
ORDER OF**

MMC Prosperity Operating

\$ 6,935.37

Six thousand nine hundred thirty-five dollars $\frac{37}{100}$ DOLLARS



**PROSPERITY
BANK**

FOR

QIPP 132, Lapse Adj



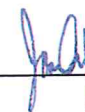
Security features are included. Details on back.

QIPP Payment to MMC from Nursing Facilities				Commissioner's Court		6/3/2020				TOTAL	Date
NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP COMP 1 & 2	QIPP COMP 3,4, LAPSE	Yr 2 Adjustment Pmt				
Ashford	10000018 - Prosperity	1094	MMC -Prosperity Operating #10000001	21000012	22,572.30	826.56				23,398.86 ✓	6/3/2020
Broadmoor	10000019 - Prosperity	59	MMC -Prosperity Operating #10000001	21000009	8,125.22	362.79				8,488.01 ✓	6/3/2020
Crescent	10000020 - Prosperity	89	MMC -Prosperity Operating #10000001	21000010	6,649.15	286.22				6,935.37 ✓	6/3/2020
Fort Bend	10000021 - Prosperity	86	MMC -Prosperity Operating #10000001	21000008	9,222.44	410.11				9,632.55 ✓	6/3/2020
Solera	10000022 - Prosperity	1089	MMC -Prosperity Operating #10000001	21000011	7,981.20	290.87				8,272.07 ✓	6/3/2020
Golden Creek	10000023 - Prosperity	57	MMC -Prosperity Operating #10000001	21000013	23,394.45	-				23,394.45 ✓	6/3/2020
Gulf Pointe-PP	10000114 - Prosperity	12	MMC -Prosperity Operating #10000001	21000014	15,854.58	-				15,854.58 ✓	6/3/2020
Gulf Pointe-MM	10000025 - Prosperity	0	MMC -Prosperity Operating #10000001	21000014	-	-				-	6/3/2020
Bethany											6/3/2020
Tuscany											6/3/2020
			Total:		93,799.34	2,176.55	-	-		95,975.89	

Note:

15,854.58 +
 23,398.86 +
 8,272.07 +
 8,488.01 +
 23,394.45 +
 9,632.55 +
 6,935.37 +
 95,975.89 *

Approved:
Jason Anglin, CEO



6/1/2020

APPROVED
ON

JUN 03 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS