# MEMORIAL MEDICAL CENTER

## COMMISSIONERS COURT APPROVAL LIST FOR ---July 01, 2020

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

| | | |
|---|---|---|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | $ | 794,858.81 |
| TOTAL TRANSFERS BETWEEN FUNDS | $ | 47,272.18 |
| TOTAL NURSING HOME UPL EXPENSES | $ | 1,486,398.67 |
| TOTAL INTER-GOVERNMENT TRANSFERS | $ | - |
| GRAND TOTAL DISBURSEMENTS APPROVED July 01, 2020 | $ | 2,328,529.66 |

APPROVED

JUL 0 1 2020

CALHOUN COUNTY
COMMISSIONERS COURT

# MEMORIAL MEDICAL CENTER

## COMMISSIONERS COURT APPROVAL LIST FOR ---July 01, 2020

| | | | |
|---|---|---|---|
| **PAYABLES AND PAYROLL** | | | |
| 6/26/2020 | Weekly Payables | 407,255.26 | |
| 6/26/2020 | Texas Medicaid and Healtchare-Medicade/Medicare Cost Recoup | 2,348.00 | |
| 6/26/2020 | Novitas Solutions Part A-Medicade/Medicare Cost Recoup | 375,956.00 | |
| 6/29/2020 | McKesson-340B Prescription Expense | 7,570.54 | |
| 6/29/2020 | Amerisource Bergen-340B Prescription Expense | 1,156.25 | |
| | **Prosperity Electronic Bank Payments** | | |
| 6/22-6/26/20 | Pay Plus-Patient Claims Processing Fee | 572.76 | |
| **TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** | | | **$ 794,858.81** |
| **TRANSFER BETWEEN FUNDS-NURSING HOMES** | | | |
| 6/26/2020 | MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating | 47,272.18 | |
| **TOTAL TRANSFERS BETWEEN FUNDS** | | | **$ 47,272.18** |
| **NURSING HOME UPL EXPENSES** | | | |
| 6/29/2020 | Nursing Home UPL-Cantex Transfer | 865,675.04 | |
| 6/29/2020 | Nursing Home UPL-Nexion Transfer | 170,083.18 | |
| 6/29/2020 | Nursing Home UPL-HMG Transfer | 327,136.38 | |
| 6/29/2020 | Nursing Home UPL-Tuscany Transfer | 9,349.45 | |
| 6/29/2020 | Nursing Home UPL-HSL Transfer | 9,921.03 | |
| **QIPP/INTEREST/RECOUP CHECKS TO MMC** | | | |
| 6/29/2020 | Ashford | 19,657.59 | |
| 6/29/2020 | Broadmoor | 7,120.86 | |
| 6/29/2020 | Crescent | 3,974.29 | |
| 6/29/2020 | Fort Bend | 8,028.55 | |
| 6/29/2020 | Solera | 4,773.05 | |
| 6/29/2020 | Golden Creek | 37,582.29 | |
| 6/29/2020 | Gulf Pointe | 23,096.96 | |
| **TOTAL NURSING HOME UPL EXPENSES** | | | **$ 1,486,398.67** |
| **TOTAL INTER-GOVERNMENT TRANSFERS** | | | **$ -** |
| **GRAND TOTAL DISBURSEMENTS APPROVED July 01, 2020** | | | **$ 2,328,529.66** |

06/25/2020 MEMORIAL MEDICAL CENTER 0
12:48 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 07/08/2020

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10995 | ABILITY NETWORK (SHIFTHOUND | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 20M0084679 | | 06/01/2020 | 06/03/2020 | 07/03/2020 | | | 586.52 | 0.00 | 0.00 | 586.52 |
| | SCHEDULING SERVICES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10995 | ABILITY NETWORK | 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 Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 145219 | | 06/09/2020 | 06/08/2020 | 07/03/2020 | | | 25.77 | 0.00 | 0.00 | 25.77 |
| | SUPPLIES | | | | | | | | | |
| 145220 | | 06/09/2020 | 06/08/2020 | 07/03/2020 | | | 49.99 | 0.00 | 0.00 | 49.99 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11283 | ACE HARDWARE 1: | 75.76 | 0.00 | 0.00 | 75.76 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| A1680 | AIRGAS USA, LLC - CENTRAL DIV | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9101603031 | | 06/24/2020 | 05/27/2020 | 06/21/2020 | | | 264.35 | 0.00 | 0.00 | 264.35 |
| | OXYGEN | | | | | | | | | |
| 9971303725 | | 06/24/2020 | 05/31/2020 | 06/25/2020 | | | 507.31 | 0.00 | 0.00 | 507.31 |
| | OXYGEN | | | | | | | | | |
| 9101681731 | | 06/24/2020 | 05/31/2020 | 06/25/2020 | | | 2,248.76 | 0.00 | 0.00 | 2,248.76 |
| | OXYGEN | | | | | | | | | |
| 9101708575 | | 06/24/2020 | 06/01/2020 | 06/26/2020 | | | 41.79 | 0.00 | 0.00 | 41.79 |
| | OXYGEN | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | A1680 | AIRGAS USA, LLC - | 3,062.21 | 0.00 | 0.00 | 3,062.21 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| A1705 | ALIMED INC. | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| RPSV03373 | | 06/24/2020 | 06/16/2020 | 07/01/2020 | | | 124.49 | 0.00 | 0.00 | 124.49 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | A1705 | ALIMED INC. | 124.49 | 0.00 | 0.00 | 124.49 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10958 | ALLYSON SWOPE | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062320 | | 06/23/2020 | 06/23/2020 | 06/23/2020 | | | 1,840.50 | 0.00 | 0.00 | 1,840.50 |
| | CONTRACT EMPLOYEE( 6\|1-6\|17\|2020) | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10958 | ALLYSON SWOPE | 1,840.50 | 0.00 | 0.00 | 1,840.50 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| A1746 | ALPHA TEC SYSTEMS INC | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008533 | | 06/22/2020 | 04/29/2020 | 05/08/2020 | | | 237.67 | 0.00 | 0.00 | 237.67 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | A1746 | ALPHA TEC SYSTEI | 237.67 | 0.00 | 0.00 | 237.67 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| A2271 | ARTHREX, INC | W | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 910231271 | | 06/09/2020 | 06/01/2020 | 06/10/2020 | | | 1,280.84 | 0.00 | 0.00 | 1,280.84 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | A2271 | ARTHREX, INC | 1,280.84 | 0.00 | 0.00 | 1,280.84 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12992 | BANK DIRECT CAPITAL FINANCE | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 061220 | 06/24/2020 | 06/12/2020 | 07/01/2020 | | | | 3,529.37 | 0.00 | 0.00 | 3,529.37 |
| | HEALTH INSURANCE | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12992 | BANK DIRECT CAPI | 3,529.37 | 0.00 | 0.00 | 3,529.37 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| B0435 | BARD PERIPHERAL VASCULAR | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 81124774 | 06/24/2020 | 06/09/2020 | 06/24/2020 | | | | 54.38 | 0.00 | 0.00 | 54.38 |
| | SUPPLIES | | | | | | | | | |
| 81124733 | 06/24/2020 | 06/09/2020 | 06/24/2020 | | | | 163.70 | 0.00 | 0.00 | 163.70 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | B0435 | BARD PERIPHERAL | 218.08 | 0.00 | 0.00 | 218.08 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| B1150 | BAXTER HEALTHCARE | W | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 67065758 | 06/24/2020 | 06/11/2020 | 07/06/2020 | | | | 398.61 | 0.00 | 0.00 | 398.61 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | B1150 | BAXTER HEALTHC/ | 398.61 | 0.00 | 0.00 | 398.61 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| B1266 | BECKMAN COULTER CAPITAL | W | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 108450736 | 06/16/2020 | 06/02/2020 | 07/02/2020 | | | | 553.98 | 0.00 | 0.00 | 553.98 |
| | SUPPLIES | | | | | | | | | |
| 108451328 | 06/16/2020 | 06/02/2020 | 07/02/2020 | | | | 267.18 | 0.00 | 0.00 | 267.18 |
| | SUPPLIES | | | | | | | | | |
| 108449316 | 06/16/2020 | 06/02/2020 | 07/02/2020 | | | | 77.75 | 0.00 | 0.00 | 77.75 |
| | SUPPLIES | | | | | | | | | |
| 108450178 | 06/16/2020 | 06/02/2020 | 07/02/2020 | | | | 5,674.30 | 0.00 | 0.00 | 5,674.30 |
| | SUPPLIES | | | | | | | | | |
| 108453973 | 06/16/2020 | 06/03/2020 | 07/03/2020 | | | | 1,457.17 | 0.00 | 0.00 | 1,457.17 |
| | SUPPLIES | | | | | | | | | |
| 108453557 | 06/16/2020 | 06/03/2020 | 07/03/2020 | | | | 812.48 | 0.00 | 0.00 | 812.48 |
| | SUPPLIES | | | | | | | | | |
| 108451721 | 06/16/2020 | 06/03/2020 | 07/03/2020 | | | | 350.56 | 0.00 | 0.00 | 350.56 |
| | SUPPLIES | | | | | | | | | |
| 108454255 | 06/16/2020 | 06/03/2020 | 07/03/2020 | | | | 149.79 | 0.00 | 0.00 | 149.79 |
| | SUPPLIES | | | | | | | | | |
| 5424723 | 06/16/2020 | 06/05/2020 | 07/05/2020 | | | | 6,249.42 | 0.00 | 0.00 | 6,249.42 |
| | MAINT CONTRACT/LEASE | | | | | | | | | |
| 7273230 | 06/16/2020 | 06/05/2020 | 07/05/2020 | | | | 7,623.83 | 0.00 | 0.00 | 7,623.83 |
| | SUPPLIES | | | | | | | | | |
| 108456086 | 06/16/2020 | 06/05/2020 | 07/05/2020 | | | | 44.28 | 0.00 | 0.00 | 44.28 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | B1266 | BECKMAN COULTE | 23,260.74 | 0.00 | 0.00 | 23,260.74 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12324 | BLUE CROSS BLUE SHIELD | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 061720 | 06/23/2020 | 06/17/2020 | 07/01/2020 | | | | 210,879.83 | 0.00 | 0.00 | 210,879.83 |
| | INSURANCE | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12324 | BLUE CROSS BLUE | 210,879.83 | 0.00 | 0.00 | 210,879.83 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| B1655 | BOSTON SCIENTIFIC CORPORATI | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 972032092 | 06/24/2020 | 05/11/2020 | 05/11/2020 | | | | 658.00 | 0.00 | 0.00 | 658.00 |

SUPPLIES

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | B1655 | BOSTON SCIENTIFI | 658.00 | | 0.00 | 0.00 | 658.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11224 | CABLES AND SENSORS | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 93113 | | 06/23/2020 | 06/05/2020 | 07/05/2020 | | | 85.00 | 0.00 | 0.00 | 85.00 |

SUPPLIES

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11224 | CABLES AND SENS | 85.00 | | 0.00 | 0.00 | 85.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| C1970 | CONMED CORPORATION | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 265815 | | 06/09/2020 | 06/01/2020 | 06/10/2020 | | | 680.42 | 0.00 | 0.00 | 680.42 |

SUPPLIES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 242078 | | 06/22/2020 | 04/22/2020 | 05/06/2020 | | | 680.42 | 0.00 | 0.00 | 680.42 |

SUPPLIES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 252445 | | 06/22/2020 | 05/12/2020 | 05/19/2020 | | | 680.42 | 0.00 | 0.00 | 680.42 |

SUPPLIES

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | C1970 | CONMED CORPOR/ | 2,041.26 | | 0.00 | 0.00 | 2,041.26 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| C2297 | COVER ONE | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 19489 | | 06/09/2020 | 06/04/2020 | 07/04/2020 | | | 556.82 | 0.00 | 0.00 | 556.82 |

SUPPLIES

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | C2297 | COVER ONE | 556.82 | | 0.00 | 0.00 | 556.82 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 13196 | CYTO SUPPLIES | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 1073 | | 06/24/2020 | 06/18/2020 | 06/24/2020 | | | 67.00 | 0.00 | 0.00 | 67.00 |

SUPPLIES

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 13196 | CYTO SUPPLIES | 67.00 | | 0.00 | 0.00 | 67.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10368 | DEWITT POTH & SON | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 6099020 | | 06/15/2020 | 06/09/2020 | 07/04/2020 | | | 4.45 | 0.00 | 0.00 | 4.45 |

SUPPLIES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6099370 | | 06/15/2020 | 06/10/2020 | 07/05/2020 | | | 219.00 | 0.00 | 0.00 | 219.00 |

SUPPLIES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6101600 | | 06/16/2020 | 06/11/2020 | 07/06/2020 | | | 119.00 | 0.00 | 0.00 | 119.00 |

SUPPLIES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6098840 | | 06/17/2020 | 06/09/2020 | 07/04/2020 | | | 114.29 | 0.00 | 0.00 | 114.29 |

SUPPLIES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6099440 | | 06/17/2020 | 06/10/2020 | 07/05/2020 | | | 438.30 | 0.00 | 0.00 | 438.30 |

SUPPLIES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6080700 | | 06/24/2020 | 05/20/2020 | 06/14/2020 | | | 66.00 | 0.00 | 0.00 | 66.00 |

SUPPLIES

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10368 | DEWITT POTH & SC | 961.04 | | 0.00 | 0.00 | 961.04 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11960 | DILON TECHNOLOGIES | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 00033837 | | 06/24/2020 | 06/17/2020 | 06/24/2020 | | | 200.00 | 0.00 | 0.00 | 200.00 |

SUPPLIES

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11960 | DILON TECHNOLOC | 200.00 | | 0.00 | 0.00 | 200.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 13240 | ELSEVIER INC. | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| R043465 | 06/24/2020 | 01/22/2020 | 02/21/2020 | | | | 2,407.50 | 0.00 | 0.00 | 2,407.50 |
| | CLINICAL PHARMACY 1yr-JAN 202 | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 13240 | ELSEVIER INC. | 2,407.50 | | 0.00 | 0.00 | 2,407.50 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| C2510 | EVIDENT | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| T2006091378 | 06/23/2020 | 06/09/2020 | 07/04/2020 | | | | 29,275.76 | 0.00 | 0.00 | 29,275.76 |
| | CONSULTING.BUSINESS SERVICE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | C2510 | EVIDENT | 29,275.76 | | 0.00 | 0.00 | 29,275.76 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10689 | FASTHEALTH CORPORATION | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 06A20MMC | 06/23/2020 | 06/01/2020 | 06/16/2020 | | | | 495.00 | 0.00 | 0.00 | 495.00 |
| | WEBSITE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10689 | FASTHEALTH CORI | 495.00 | | 0.00 | 0.00 | 495.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| F1402 | FIRST HEALTHCARE PRODUCTS | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 666600 | 06/15/2020 | 06/05/2020 | 07/05/2020 | | | | 77.71 | 0.00 | 0.00 | 77.71 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | F1402 | FIRST HEALTHCAR | 77.71 | | 0.00 | 0.00 | 77.71 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| F1403 | FISHER & PAYKEL HEALTHCARE | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 90737787 | 05/20/2020 | 05/18/2020 | 07/02/2020 | | | | 145.79 | 0.00 | 0.00 | 145.79 |
| | SUPPLIES | | | | | | | | | |
| 90754557 | 06/10/2020 | 06/02/2020 | 07/02/2020 | | | | 63.72 | 0.00 | 0.00 | 63.72 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | F1403 | FISHER & PAYKEL I | 209.51 | | 0.00 | 0.00 | 209.51 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| F1400 | FISHER HEALTHCARE | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 6699607 | 06/22/2020 | 04/03/2020 | 04/28/2020 | | | | 20,338.04 | 0.00 | 0.00 | 20,338.04 |
| | SUPPLIES | | | | | | | | | |
| 7531156 | 06/22/2020 | 04/16/2020 | 05/21/2020 | | | | 217.39 | 0.00 | 0.00 | 217.39 |
| | SUPPLIES | | | | | | | | | |
| 9213553 | 06/22/2020 | 05/14/2020 | 06/08/2020 | | | | 101.06 | 0.00 | 0.00 | 101.06 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | F1400 | FISHER HEALTHCA | 20,656.49 | | 0.00 | 0.00 | 20,656.49 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12944 | FRASIER HEALTHCARE CONSULT | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 18978 | 06/23/2020 | 06/15/2020 | 06/15/2020 | | | | 4,398.35 | 0.00 | 0.00 | 4,398.35 |
| | COLLECTIONS | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 12944 | FRASIER HEALTHC | 4,398.35 | | 0.00 | 0.00 | 4,398.35 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11245 | GENERAL HOSPITAL SUPPLY | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 281190 | 06/24/2020 | 05/11/2020 | 05/19/2020 | | | | 137.00 | 0.00 | 0.00 | 137.00 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11245 | GENERAL HOSPITA | 137.00 | | 0.00 | 0.00 | 137.00 |

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

10901 GENESIS DIAGNOSTICS

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 51082 | | 06/24/2020 | 04/30/2020 | 05/30/2020 | | | 221.92 | 0.00 | 0.00 | 221.92 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10901 | GENESIS DIAGNOS | 221.92 | | 0.00 | 0.00 | 221.92 |

Vendor# W1300 Vendor Name: GRAINGER Class: M Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9558312006 | | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | 213.12 | 0.00 | 0.00 | 213.12 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | W1300 | GRAINGER | 213.12 | | 0.00 | 0.00 | 213.12 |

Vendor# G1210 Vendor Name: GULF COAST PAPER COMPANY Class: M Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 1874182 | | 06/09/2020 | 06/02/2020 | 07/02/2020 | | | 960.79 | 0.00 | 0.00 | 960.79 |
| | SUPPLIES | | | | | | | | | |
| 1858833 | | 06/23/2020 | 04/30/2020 | 05/30/2020 | | | 263.90 | 0.00 | 0.00 | 263.90 |
| | SUPPLIES | | | | | | | | | |
| 1862746 | | 06/23/2020 | 05/07/2020 | 06/06/2020 | | | 69.20 | 0.00 | 0.00 | 69.20 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | G1210 | GULF COAST PAPE | 1,293.89 | | 0.00 | 0.00 | 1,293.89 |

Vendor# H1400 Vendor Name: HILL-ROM Class: M Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 1091693 | | 06/09/2020 | 06/04/2020 | 07/04/2020 | | | 48.20 | 0.00 | 0.00 | 48.20 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | H1400 | HILL-ROM | 48.20 | | 0.00 | 0.00 | 48.20 |

Vendor# H0416 Vendor Name: HOLOGIC INC Class: Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9364002 | | 06/24/2020 | 06/09/2020 | 06/24/2020 | | | 472.50 | 0.00 | 0.00 | 472.50 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | H0416 | HOLOGIC INC | 472.50 | | 0.00 | 0.00 | 472.50 |

Vendor# 12196 Vendor Name: ICU MEDICAL, INC Class: Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 2476258 | | 06/23/2020 | 04/22/2020 | 04/22/2020 | | | 507.00 | 0.00 | 0.00 | 507.00 |
| | SUPPLIES | | | | | | | | | |
| 2476262 | | 06/23/2020 | 04/22/2020 | 04/22/2020 | | | 439.58 | 0.00 | 0.00 | 439.58 |
| | SUPPLIES | | | | | | | | | |
| 2527765 | | 06/23/2020 | 06/09/2020 | 06/09/2020 | | | 206.04 | 0.00 | 0.00 | 206.04 |
| | SUPPLIES | | | | | | | | | |
| 2527800 | | 06/23/2020 | 06/09/2020 | 07/01/2020 | | | 206.04 | 0.00 | 0.00 | 206.04 |
| | BOLUS HANDLE FOR SAPPHIRE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 12196 | ICU MEDICAL, INC | 1,358.66 | | 0.00 | 0.00 | 1,358.66 |

Vendor# 12932 Vendor Name: INTRADO Class: Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0018836 | | 06/23/2020 | 10/31/2017 | 11/30/2017 | | | 384.48 | 0.00 | 0.00 | 384.48 |
| | HOUSE CALLS | | | | | | | | | |
| INV0021440 | | 06/23/2020 | 09/30/2019 | 10/30/2019 | | | 566.52 | 0.00 | 0.00 | 566.52 |
| | HOUSE CALLS | | | | | | | | | |
| INV0022269 | | 06/23/2020 | 04/30/2020 | 05/30/2020 | | | 326.06 | 0.00 | 0.00 | 326.06 |
| | HOUSE CALLS | | | | | | | | | |
| INV0022346 | | 06/23/2020 | 05/31/2020 | 06/30/2020 | | | 350.00 | 0.00 | 0.00 | 350.00 |

HOSUE CALLS

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 12932 | INTRADO | 1,627.06 | | 0.00 | 0.00 | 1,627.06 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| J0150 | J & J HEALTH CARE SYSTEMS, IN | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 922600810 | 06/09/2020 | 06/02/2020 | 07/02/2020 | | | | 653.42 | 0.00 | 0.00 | 653.42 |
| | SUPPLIES | | | | | | | | | |
| 922630037 | 06/24/2020 | 06/08/2020 | 07/08/2020 | | | | 1,975.72 | 0.00 | 0.00 | 1,975.72 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | J0150 | J & J HEALTH CARE | 2,629.14 | | 0.00 | 0.00 | 2,629.14 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11600 | LEGAL SHIELD | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 061520 | 06/23/2020 | 06/15/2020 | 06/15/2020 | | | | 781.70 | 0.00 | 0.00 | 781.70 |
| | INSURANCE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11600 | LEGAL SHIELD | 781.70 | | 0.00 | 0.00 | 781.70 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12628 | LEGATO | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| C1501 | 06/09/2020 | 06/05/2020 | 07/05/2020 | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | PAIN MGMT POSTER | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 12628 | LEGATO | 1,000.00 | | 0.00 | 0.00 | 1,000.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10972 | M G TRUST | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062220 | 06/23/2020 | 06/22/2020 | 06/22/2020 | | | | 840.86 | 0.00 | 0.00 | 840.86 |
| | PAYROLL DED | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10972 | M G TRUST | 840.86 | | 0.00 | 0.00 | 840.86 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11612 | MASA GLOBAL BUILDING | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 787031MKM | 06/23/2020 | 05/29/2020 | 05/29/2020 | | | | 1,627.00 | 0.00 | 0.00 | 1,627.00 |
| | INSURANCE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11612 | MASA GLOBAL BUI | 1,627.00 | | 0.00 | 0.00 | 1,627.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| M2178 | MCKESSON MEDICAL SURGICAL I | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 02250430 | 06/22/2020 | 04/16/2020 | 05/01/2020 | | | | 156.46 | 0.00 | 0.00 | 156.46 |
| | SUPPLIES | | | | | | | | | |
| 07468301 | 06/24/2020 | 06/17/2020 | 07/02/2020 | | | | 419.84 | 0.00 | 0.00 | 419.84 |
| | SUPPLIES | | | | | | | | | |
| 07468441 | 06/24/2020 | 06/17/2020 | 07/02/2020 | | | | 21.46 | 0.00 | 0.00 | 21.46 |
| | SUPPLIES | | | | | | | | | |
| 07463399 | 06/24/2020 | 06/17/2020 | 07/02/2020 | | | | 1,515.33 | 0.00 | 0.00 | 1,515.33 |
| | SUPPLIES | | | | | | | | | |
| 07471803 | 06/24/2020 | 06/17/2020 | 07/02/2020 | | | | 1,213.08 | 0.00 | 0.00 | 1,213.08 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | M2178 | MCKESSON MEDIC | 3,326.17 | | 0.00 | 0.00 | 3,326.17 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10613 | MEDIMPACT HEALTHCARE SYS, II | A/P | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062220 | 06/23/2020 | 06/22/2020 | 06/22/2020 | | | | 96.15 | 0.00 | 0.00 | 96.15 |
| | INDIGENT CARE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 10613 | MEDIMPACT HEALT | 96.15 | 0.00 | 0.00 | 96.15 | |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| M2470 | MEDLINE INDUSTRIES INC | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 1885922059 | | 06/22/2020 | 08/29/2019 | 09/23/2019 | | | 35.63 | 0.00 | 0.00 | 35.63 |
| | SUPPLIES | | | | | | | | | |
| 1885922063 | | 06/22/2020 | 08/29/2019 | 09/23/2019 | | | 64.59 | 0.00 | 0.00 | 64.59 |
| | SUPPLIES | | | | | | | | | |
| 1885922061 | | 06/22/2020 | 08/29/2019 | 09/23/2019 | | | 153.38 | 0.00 | 0.00 | 153.38 |
| | SUPPLIES | | | | | | | | | |
| 1889626151 | | 06/22/2020 | 10/10/2019 | 11/04/2019 | | | 65.24 | 0.00 | 0.00 | 65.24 |
| | SUPPLIES | | | | | | | | | |
| 1893824734 | | 06/22/2020 | 11/22/2019 | 12/17/2019 | | | 64.00 | 0.00 | 0.00 | 64.00 |
| | SUPPLIES | | | | | | | | | |
| 1903362799 | | 06/22/2020 | 03/04/2020 | 03/29/2020 | | | 37.30 | 0.00 | 0.00 | 37.30 |
| | SUPPLIES | | | | | | | | | |
| 1904349771 | | 06/22/2020 | 03/12/2020 | 04/06/2020 | | | 83.75 | 0.00 | 0.00 | 83.75 |
| | SUPPLIES | | | | | | | | | |
| 1904414596 | | 06/22/2020 | 03/13/2020 | 04/07/2020 | | | 765.43 | 0.00 | 0.00 | 765.43 |
| | SUPPLIES | | | | | | | | | |
| 1904567181 | | 06/22/2020 | 03/14/2020 | 04/08/2020 | | | 178.72 | 0.00 | 0.00 | 178.72 |
| | SUPPLIES | | | | | | | | | |
| 1906630674 | | 06/22/2020 | 04/02/2020 | 04/27/2020 | | | 24.45 | 0.00 | 0.00 | 24.45 |
| | SUPPLIES | | | | | | | | | |
| 1906630673 | | 06/22/2020 | 04/02/2020 | 04/27/2020 | | | 24.45 | 0.00 | 0.00 | 24.45 |
| | SUPPLIES | | | | | | | | | |
| 1907042179 | | 06/22/2020 | 04/07/2020 | 05/02/2020 | | | 55.90 | 0.00 | 0.00 | 55.90 |
| | SUPPLIES | | | | | | | | | |
| 1907042186 | | 06/22/2020 | 04/07/2020 | 05/02/2020 | | | 25.05 | 0.00 | 0.00 | 25.05 |
| | SUPPLIES | | | | | | | | | |
| 1907890234 | | 06/22/2020 | 04/14/2020 | 05/09/2020 | | | 1,050.90 | 0.00 | 0.00 | 1,050.90 |
| | SUPPLIES | | | | | | | | | |
| 1909366057 | | 06/22/2020 | 04/29/2020 | 05/24/2020 | | | 28.70 | 0.00 | 0.00 | 28.70 |
| | SUPPLIES | | | | | | | | | |
| 1910001411 | | 06/22/2020 | 05/05/2020 | 05/30/2020 | | | 378.05 | 0.00 | 0.00 | 378.05 |
| | SUPPLIES | | | | | | | | | |
| 1887406365 | | 06/24/2020 | 09/16/2019 | 10/11/2019 | | | 318.34 | 0.00 | 0.00 | 318.34 |
| | SUPPLIES | | | | | | | | | |
| 1912053716 | | 06/24/2020 | 05/23/2020 | 06/18/2020 | | | 2,523.91 | 0.00 | 0.00 | 2,523.91 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | M2470 | MEDLINE INDUSTR | 5,877.79 | | 0.00 | 0.00 | 5,877.79 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10963 | MEMORIAL MEDICAL CLINIC | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062220 | | 06/23/2020 | 06/22/2020 | 06/22/2020 | | | 74.54 | 0.00 | 0.00 | 74.54 |
| | PAYROLL DED | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10963 | MEMORIAL MEDICA | 74.54 | | 0.00 | 0.00 | 74.54 |

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

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 8800626535 | | 06/17/2020 | 06/05/2020 | 07/05/2020 | | | 498.48 | 0.00 | 0.00 | 498.48 |
| | SUPPLIES | | | | | | | | | |
| 8800618021 | | 06/24/2020 | 05/13/2020 | 06/12/2020 | | | 1,142.90 | 0.00 | 0.00 | 1,142.90 |
| | SUPPLIES | | | | | | | | | |
| 8800626913 | | 06/24/2020 | 06/24/2020 | 06/08/2020 | | | 126.69 | 0.00 | 0.00 | 126.69 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | M2659 | MERRY X-RAY/SOU | 1,768.07 | | 0.00 | 0.00 | 1,768.07 |

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

10536 MORRIS & DICKSON CO, LLC

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 5726719 | | 06/23/2020 | 06/16/2020 | 06/26/2020 | | | 508.50 | 0.00 | 0.00 | 508.50 |
| | INVENTORY | | | | | | | | | |
| 5726236 | | 06/23/2020 | 06/16/2020 | 06/26/2020 | | | 285.18 | 0.00 | 0.00 | 285.18 |
| | INVENTORY | | | | | | | | | |
| 5726721 | | 06/23/2020 | 06/16/2020 | 06/26/2020 | | | 282.63 | 0.00 | 0.00 | 282.63 |
| | INVENTORY | | | | | | | | | |
| 5724783 | | 06/23/2020 | 06/16/2020 | 06/26/2020 | | | 168.80 | 0.00 | 0.00 | 168.80 |
| | INVENTORY | | | | | | | | | |
| 5726720 | | 06/23/2020 | 06/16/2020 | 06/26/2020 | | | 419.85 | 0.00 | 0.00 | 419.85 |
| | INVENTORY | | | | | | | | | |
| 5732289 | | 06/23/2020 | 06/17/2020 | 06/27/2020 | | | 941.38 | 0.00 | 0.00 | 941.38 |
| | INVENTORY | | | | | | | | | |
| 5730193 | | 06/23/2020 | 06/17/2020 | 06/27/2020 | | | 218.52 | 0.00 | 0.00 | 218.52 |
| | INVENTORY | | | | | | | | | |
| 5732288 | | 06/23/2020 | 06/17/2020 | 06/27/2020 | | | 42.90 | 0.00 | 0.00 | 42.90 |
| | INVENTORY | | | | | | | | | |
| 5732290 | | 06/23/2020 | 06/17/2020 | 06/27/2020 | | | 70.96 | 0.00 | 0.00 | 70.96 |
| | INVENTORY | | | | | | | | | |
| 5737932 | | 06/23/2020 | 06/18/2020 | 06/28/2020 | | | 40.72 | 0.00 | 0.00 | 40.72 |
| | INVENTORY | | | | | | | | | |
| 5737931 | | 06/23/2020 | 06/18/2020 | 06/28/2020 | | | 2,021.78 | 0.00 | 0.00 | 2,021.78 |
| | INVENTORY | | | | | | | | | |
| 5737930 | | 06/23/2020 | 06/18/2020 | 06/28/2020 | | | 116.24 | 0.00 | 0.00 | 116.24 |
| | INVENTORY | | | | | | | | | |
| CM72124 | | 06/24/2020 | 06/19/2020 | 06/29/2020 | | | -3.51 | 0.00 | 0.00 | -3.51 |
| | CREDIT | | | | | | | | | |
| 5747321 | | 06/24/2020 | 06/22/2020 | 07/02/2020 | | | 705.42 | 0.00 | 0.00 | 705.42 |
| | INVENTORY | | | | | | | | | |
| 5745526 | | 06/24/2020 | 06/22/2020 | 07/02/2020 | | | 263.81 | 0.00 | 0.00 | 263.81 |
| | INVENTORY | | | | | | | | | |
| 5749398 | | 06/24/2020 | 06/22/2020 | 07/02/2020 | | | 2,995.42 | 0.00 | 0.00 | 2,995.42 |
| | INVENTORY | | | | | | | | | |
| 5749397 | | 06/24/2020 | 06/22/2020 | 07/02/2020 | | | 9,743.54 | 0.00 | 0.00 | 9,743.54 |
| | INVENTORY | | | | | | | | | |
| 5749399 | | 06/24/2020 | 06/22/2020 | 07/02/2020 | | | 894.93 | 0.00 | 0.00 | 894.93 |
| | INVENTORY | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10536 | MORRIS & DICKSOI | 19,717.07 | | 0.00 | 0.00 | 19,717.07 |

Vendor# 10188 Vendor Name NATUS MEDICAL INC Class Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 1040988240 | | 06/22/2020 | 06/01/2020 | 06/26/2020 | | | 506.20 | 0.00 | 0.00 | 506.20 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10188 | NATUS MEDICAL IN | 506.20 | | 0.00 | 0.00 | 506.20 |

Vendor# 11472 Vendor Name OCCUPRO LLC Class Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 17862 | | 06/23/2020 | 06/19/2020 | 07/01/2020 | | | 700.00 | 0.00 | 0.00 | 700.00 |
| | EVLUATION CERTIFICATE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11472 | OCCUPRO LLC | 700.00 | | 0.00 | 0.00 | 700.00 |

Vendor# O0920 Vendor Name OFFICE DEPOT Class Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 5059401660 | | 06/24/2020 | 06/05/2020 | 06/24/2020 | | | 73.14 | 0.00 | 0.00 | 73.14 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | O0920 | OFFICE DEPOT | 73.14 | | 0.00 | 0.00 | 73.14 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| O1500 | OLYMPUS AMERICA INC | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 99310106 | | 06/23/2020 | 06/07/2020 | 07/02/2020 | | | 1,137.51 | 0.00 | 0.00 | 1,137.51 |
| | SERVICE CONTRACT | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | O1500 | OLYMPUS AMERIC/ | 1,137.51 | 0.00 | 0.00 | 1,137.51 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11069 | PABLO GARZA | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062320 | | 06/23/2020 | 06/23/2020 | 06/23/2020 | | | 2,502.50 | 0.00 | 0.00 | 2,502.50 |
| | CONTRACT EMPLOYEE | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11069 | PABLO GARZA | 2,502.50 | 0.00 | 0.00 | 2,502.50 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10152 | PARTSSOURCE, LLC | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 03500979 | | 06/23/2020 | 06/08/2020 | 07/01/2020 | | | 584.05 | 0.00 | 0.00 | 584.05 |
| | AXLE HUB ASSEMBLY | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10152 | PARTSSOURCE, LL | 584.05 | 0.00 | 0.00 | 584.05 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 13236 | PSI | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| SRVCE0971 | | 06/15/2020 | 06/04/2020 | 07/04/2020 | | | 222.60 | 0.00 | 0.00 | 222.60 |
| | CHECK OUT ALRAM ON FUEL | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 13236 | PSI | 222.60 | 0.00 | 0.00 | 222.60 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11608 | RELIANCE WHOLESALE, INC | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 151057 | | 06/24/2020 | 06/22/2020 | 06/22/2020 | | | 312.99 | 0.00 | 0.00 | 312.99 |
| | INVENTORY | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11608 | RELIANCE WHOLES | 312.99 | 0.00 | 0.00 | 312.99 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| S1405 | SERVICE SUPPLY OF VICTORIA IN W | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 701047341 | | 06/23/2020 | 02/27/2020 | 03/28/2020 | | | 183.00 | 0.00 | 0.00 | 183.00 |
| | SUPPLIES | | | | | | | | | |
| 701047391 | | 06/23/2020 | 02/27/2020 | 03/28/2020 | | | 419.72 | 0.00 | 0.00 | 419.72 |
| | SUPPLIES THERMOSTAT | | | | | | | | | |
| 701050927 | | 06/23/2020 | 03/31/2020 | 04/30/2020 | | | 6.25 | 0.00 | 0.00 | 6.25 |
| | FINANCE CHARGE | | | | | | | | | |
| 701054244 | | 06/23/2020 | 04/30/2020 | 05/30/2020 | | | 8.92 | 0.00 | 0.00 | 8.92 |
| | FINANCE CHARGE | | | | | | | | | |
| 701057501 | | 06/23/2020 | 05/31/2020 | 06/30/2020 | | | 9.22 | 0.00 | 0.00 | 9.22 |
| | FIANCE CHARGE | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | S1405 | SERVICE SUPPLY ( | 627.11 | 0.00 | 0.00 | 627.11 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| K0536 | SHIRLEY KARNEI | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062320 | | 06/23/2020 | 06/23/2020 | 06/23/2020 | | | 298.32 | 0.00 | 0.00 | 298.32 |
| | CONTRACT EMPLOYEE | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | K0536 | SHIRLEY KARNEI | 298.32 | 0.00 | 0.00 | 298.32 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10936 | SIEMENS FINANCIAL SERVICES | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 5638200005( | | 06/23/2020 | 05/31/2020 | 06/24/2020 | | | 1,333.33 | 0.00 | 0.00 | 1,333.33 |

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LEASE AND RENTAL

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10936 | SIEMENS FINANCIA | 1,333.33 | | 0.00 | 0.00 | 1,333.33 |

Vendor# 10699 — Vendor Name: SIGN AD, LTD. — Class: — Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 251364 | | 06/23/2020 | 06/16/2020 | 06/26/2020 | | | 790.00 | 0.00 | 0.00 | 790.00 |
| | AD | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10699 | SIGN AD, LTD. | 790.00 | | 0.00 | 0.00 | 790.00 |

Vendor# S2362 — Vendor Name: SMITH & NEPHEW — Class: — Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 929254971 | | 06/24/2020 | 06/09/2020 | 06/24/2020 | | | 212.00 | 0.00 | 0.00 | 212.00 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | S2362 | SMITH & NEPHEW | 212.00 | | 0.00 | 0.00 | 212.00 |

Vendor# C1010 — Vendor Name: SPARKLIGHT — Class: W — Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 118134105 | 0 | 06/23/2020 | 06/16/2020 | 06/30/2020 | | | 90.09 | 0.00 | 0.00 | 90.09 |
| | CABLE | | | | | | | | | |
| 100987627 | 0 | 06/23/2020 | 06/16/2020 | 06/30/2020 | | | 2,019.95 | 0.00 | 0.00 | 2,019.95 |
| | CABLE | | | | | | | | | |
| 100951581 | 0 | 06/23/2020 | 06/16/2020 | 06/30/2020 | | | 418.83 | 0.00 | 0.00 | 418.83 |
| | CABLE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | C1010 | SPARKLIGHT | 2,528.87 | | 0.00 | 0.00 | 2,528.87 |

Vendor# S3940 — Vendor Name: STERIS CORPORATION — Class: M — Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 8781557 | | 06/24/2020 | 06/04/2020 | 06/29/2020 | | | 581.53 | 0.00 | 0.00 | 581.53 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | S3940 | STERIS CORPORAT | 581.53 | | 0.00 | 0.00 | 581.53 |

Vendor# 11772 — Vendor Name: STERIS INSTRUMENT MANAGEME — Class: — Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 2082100 | | 06/23/2020 | 06/10/2020 | 07/05/2020 | | | 51.75 | 0.00 | 0.00 | 51.75 |
| | REPAIR | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11772 | STERIS INSTRUMEI | 51.75 | | 0.00 | 0.00 | 51.75 |

Vendor# S2830 — Vendor Name: STRYKER SALES CORP — Class: M — Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9200240728 | | 06/22/2020 | 05/26/2020 | 06/03/2020 | | | 914.22 | 0.00 | 0.00 | 914.22 |
| | SUPPLIES | | | | | | | | | |
| 3032849M | | 06/23/2020 | 05/21/2020 | 06/21/2020 | | | 1,404.00 | 0.00 | 0.00 | 1,404.00 |
| | 1YR MAINT AGREEMENT | | | | | | | | | |
| 9200303450 | | 06/24/2020 | 06/24/2020 | 06/24/2020 | | | 189.60 | 0.00 | 0.00 | 189.60 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | S2830 | STRYKER SALES C | 2,507.82 | | 0.00 | 0.00 | 2,507.82 |

Vendor# 10735 — Vendor Name: STRYKER SUSTAINABILITY — Class: — Pay Code:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 3937762 | | 06/09/2020 | 06/04/2020 | 07/04/2020 | | | 8,449.01 | 0.00 | 0.00 | 8,449.01 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 10735 | STRYKER SUSTAIN | 8,449.01 | | 0.00 | 0.00 | 8,449.01 |

Vendor# — Vendor Name: — Class: — Pay Code:

11140 TEXAS ADVANTAGE COMMUNITY

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 061520 | 06/23/2020 | 06/15/2020 | 06/30/2020 | | | | 3,690.52 | 0.00 | 0.00 | 3,690.52 |
| | LOAN PAYMENT | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11140 | TEXAS ADVANTAGI | 3,690.52 | | 0.00 | 0.00 | 3,690.52 |

Vendor# 11038 Vendor Name THE INLINE GROUP Class Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 41229 | 06/23/2020 | 06/19/2020 | 07/04/2020 | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | CANIDATE SOURCING | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11038 | THE INLINE GROUF | 2,500.00 | | 0.00 | 0.00 | 2,500.00 |

Vendor# 11100 Vendor Name THE US CONSULTING GROUP Class Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 340378179 | 06/15/2020 | 06/08/2020 | 07/03/2020 | | | | 248.47 | 0.00 | 0.00 | 248.47 |
| | TRASH SERVICE | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 11100 | THE US CONSULTII | 248.47 | | 0.00 | 0.00 | 248.47 |

Vendor# U1054 Vendor Name UNIFIRST HOLDINGS Class W Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 8400333704 | 06/10/2020 | 06/08/2020 | 07/03/2020 | | | | 47.15 | 0.00 | 0.00 | 47.15 |
| | LAUNDRY | | | | | | | | | |
| 8400333705 | 06/10/2020 | 06/08/2020 | 07/03/2020 | | | | 48.25 | 0.00 | 0.00 | 48.25 |
| | LAUNDRY | | | | | | | | | |
| 8400333731 | 06/10/2020 | 06/08/2020 | 07/03/2020 | | | | 1,419.08 | 0.00 | 0.00 | 1,419.08 |
| | LAUNDRY | | | | | | | | | |
| 8400334078 | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | | 184.87 | 0.00 | 0.00 | 184.87 |
| | LAUNDRY | | | | | | | | | |
| 8400334077 | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | | 146.17 | 0.00 | 0.00 | 146.17 |
| | LAUNDRY | | | | | | | | | |
| 8400334076 | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | | 131.55 | 0.00 | 0.00 | 131.55 |
| | LAUNDRY | | | | | | | | | |
| 8400334100 | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | | 1,300.96 | 0.00 | 0.00 | 1,300.96 |
| | LAUNDRY | | | | | | | | | |
| 8400334093 | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | | 81.67 | 0.00 | 0.00 | 81.67 |
| | LAUNDRY | | | | | | | | | |
| 8400334122 | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | | 144.32 | 0.00 | 0.00 | 144.32 |
| | LAUNDRY | | | | | | | | | |
| 8400334074 | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | | 59.50 | 0.00 | 0.00 | 59.50 |
| | LAUNDRY | | | | | | | | | |
| 8400334079 | 06/23/2020 | 06/11/2020 | 07/06/2020 | | | | 175.83 | 0.00 | 0.00 | 175.83 |
| | LAUNDRY | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | U1054 | UNIFIRST HOLDINC | 3,739.35 | | 0.00 | 0.00 | 3,739.35 |

Vendor# U1056 Vendor Name UNIFORM ADVANTAGE Class W Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 11194707 | 06/23/2020 | 06/09/2020 | 06/24/2020 | | | | 191.94 | 0.00 | 0.00 | 191.94 |
| | UNIFORMS MARIA LONGORIA | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | U1056 | UNIFORM ADVANT/ | 191.94 | | 0.00 | 0.00 | 191.94 |

Vendor# 12000 Vendor Name VYAIRE MEDICAL, INC Class Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9100759277 | 06/24/2020 | 06/09/2020 | 07/04/2020 | | | | 182.40 | 0.00 | 0.00 | 182.40 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | 12000 | VYAIRE MEDICAL, I | 182.40 | | 0.00 | 0.00 | 182.40 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12548 | WAGEWORKS, INC | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 0520DR467 | | 06/23/2020 | 05/31/2020 | 05/31/2020 | | | 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 |
|---|---|---|---|
| 10793 | WAGEWORKS, INC. | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062220 | | 06/23/2020 | 06/22/2020 | 06/22/2020 | | | 4,790.93 | 0.00 | 0.00 | 4,790.93 |
| | PAYROLL DED | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10793 | WAGEWORKS, INC. | 4,790.93 | 0.00 | 0.00 | 4,790.93 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| I1110 | WERFEN USA LLC | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9110799242 | | 06/24/2020 | 03/13/2020 | 04/07/2020 | | | 357.22 | 0.00 | 0.00 | 357.22 |
| | SUPPLIES | | | | | | | | | |
| 9110799407 | | 06/24/2020 | 03/16/2020 | 04/10/2020 | | | 1,571.67 | 0.00 | 0.00 | 1,571.67 |
| | CONTRACT | | | | | | | | | |
| 9110801186 | | 06/24/2020 | 03/17/2020 | 04/11/2020 | | | 1,206.93 | 0.00 | 0.00 | 1,206.93 |
| | SUPPLIES | | | | | | | | | |
| 9110807458 | | 06/24/2020 | 03/31/2020 | 04/25/2020 | | | 950.34 | 0.00 | 0.00 | 950.34 |
| | SUPPLIES | | | | | | | | | |
| 9110811705 | | 06/24/2020 | 04/13/2020 | 05/08/2020 | | | 2,964.52 | 0.00 | 0.00 | 2,964.52 |
| | SUPPLIES | | | | | | | | | |
| 9110812703 | | 06/24/2020 | 04/15/2020 | 05/10/2020 | | | 1,571.67 | 0.00 | 0.00 | 1,571.67 |
| | CONTRACT | | | | | | | | | |
| 9110818231 | | 06/24/2020 | 04/30/2020 | 05/25/2020 | | | 235.30 | 0.00 | 0.00 | 235.30 |
| | SUPPLIES | | | | | | | | | |
| 9110819173 | | 06/24/2020 | 05/04/2020 | 05/29/2020 | | | 5,346.95 | 0.00 | 0.00 | 5,346.95 |
| | SUPPLIES | | | | | | | | | |
| 9110820027 | | 06/24/2020 | 05/05/2020 | 05/30/2020 | | | 285.18 | 0.00 | 0.00 | 285.18 |
| | SUPPLIES | | | | | | | | | |
| 9110821959 | | 06/24/2020 | 05/11/2020 | 06/05/2020 | | | 1,205.46 | 0.00 | 0.00 | 1,205.46 |
| | SUPPLIES | | | | | | | | | |
| 9110823226 | | 06/24/2020 | 05/13/2020 | 06/07/2020 | | | 401.51 | 0.00 | 0.00 | 401.51 |
| | supplies | | | | | | | | | |
| 9110823838 | | 06/24/2020 | 05/15/2020 | 06/09/2020 | | | 1,571.67 | 0.00 | 0.00 | 1,571.67 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | I1110 | WERFEN USA LLC | 17,668.42 | 0.00 | 0.00 | 17,668.42 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|
| | 407,255.26 | 0.00 | 0.00 | 407,255.26 |

APPROVED
ON

JUN 26 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/26/2020
08:48

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| T2063 | TEXAS MEDICAID & HEALTHCARE | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062220 | 06/26/2020 | 06/22/2020 | 07/08/2020 | | | | 2,348.00 | 0.00 | 0.00 | 2,348.00 |
| | MEDICADE/MEDICARE COST REPI | | | | | | | | | |

| Vendor Totals: | Number | Name | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|
| | T2063 | TEXAS MEDICAID & | 2,348.00 | | 0.00 | 0.00 | 2,348.00 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|
| | 2,348.00 | 0.00 | 0.00 | 2,348.00 |

APPROVED
ON
JUN 26 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/26/2020
08:49

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11256 | NOVITAS SOLUTIONS - PART A | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 062220 | 06/26/2020 | 06/22/2020 | 07/08/2020 | | | | 375,956.00 | 0.00 | 0.00 | 375,956.00 |
| | MEDICARE/MEDICAID COST REPC | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11256 | NOVITAS SOLUTIOI | 375,956.00 | 0.00 | 0.00 | 375,956.00 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|
| | 375,956.00 | 0.00 | 0.00 | 375,956.00 |

APPROVED
ON

JUN 26 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| BANK | CHECK NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| A/P | 186169 | 07/01/20 | 586.52 | ABILITY NETWORK (SHIFTHOUND) |
| A/P | 186170 | 07/01/20 | 75.76 | ACE HARDWARE 15521 |
| A/P | 186171 | 07/01/20 | 3,062.21 | AIRGAS USA, LLC - CENTRAL DIV |
| A/P | 186172 | 07/01/20 | 124.49 | ALIMED INC. |
| A/P | 186173 | 07/01/20 | 1,840.50 | ALLYSON SWOPE |
| A/P | 186174 | 07/01/20 | 237.67 | ALPHA TEC SYSTEMS INC |
| A/P | 186175 | 07/01/20 | 1,280.84 | ARTHREX, INC |
| A/P | 186176 | 07/01/20 | 3,529.37 | BANK DIRECT CAPITAL FINANCE |
| A/P | 186177 | 07/01/20 | 218.08 | BARD PERIPHERAL VASCULAR |
| A/P | 186178 | 07/01/20 | 398.61 | BAXTER HEALTHCARE |
| A/P | 186179 | 07/01/20 | .00 | VOIDED |
| A/P | 186180 | 07/01/20 | 23,260.74 | BECKMAN COULTER CAPITAL |
| A/P | 186181 | 07/01/20 | 210,879.83 | BLUE CROSS BLUE SHIELD |
| A/P | 186182 | 07/01/20 | 658.00 | BOSTON SCIENTIFIC CORPORATION |
| A/P | 186183 | 07/01/20 | 85.00 | CABLES AND SENSORS |
| A/P | 186184 | 07/01/20 | 2,041.26 | CONMED CORPORATION |
| A/P | 186185 | 07/01/20 | 556.82 | COVER ONE |
| A/P | 186186 | 07/01/20 | 67.00 | CYTO SUPPLIES |
| A/P | 186187 | 07/01/20 | 961.04 | DEWITT POTH & SON |
| A/P | 186188 | 07/01/20 | 200.00 | DILON TECHNOLOGIES |
| A/P | 186189 | 07/01/20 | 2,407.50 | ELSEVIER INC. |
| A/P | 186190 | 07/01/20 | 29,275.76 | EVIDENT |
| A/P | 186191 | 07/01/20 | 495.00 | FASTHEALTH CORPORATION |
| A/P | 186192 | 07/01/20 | 77.71 | FIRST HEALTHCARE PRODUCTS |
| A/P | 186193 | 07/01/20 | 209.51 | FISHER & PAYKEL HEALTHCARE |
| A/P | 186194 | 07/01/20 | 20,656.49 | FISHER HEALTHCARE |
| A/P | 186195 | 07/01/20 | 4,398.35 | FRASIER HEALTHCARE CONSULTING, |
| A/P | 186196 | 07/01/20 | 137.00 | GENERAL HOSPITAL SUPPLY |
| A/P | 186197 | 07/01/20 | 221.92 | GENESIS DIAGNOSTICS |
| A/P | 186198 | 07/01/20 | 213.12 | GRAINGER |
| A/P | 186199 | 07/01/20 | 1,293.89 | GULF COAST PAPER COMPANY |
| A/P | 186200 | 07/01/20 | 48.20 | HILL-ROM |
| A/P | 186201 | 07/01/20 | 472.50 | HOLOGIC INC |
| A/P | 186202 | 07/01/20 | 1,358.66 | ICU MEDICAL, INC |
| A/P | 186203 | 07/01/20 | 1,627.06 | INTRADO |
| A/P | 186204 | 07/01/20 | 2,629.14 | J & J HEALTH CARE SYSTEMS, INC |
| A/P | 186205 | 07/01/20 | 781.70 | LEGAL SHIELD |
| A/P | 186206 | 07/01/20 | 1,000.00 | LEGATO |
| A/P | 186207 | 07/01/20 | 840.86 | M G TRUST |
| A/P | 186208 | 07/01/20 | 1,627.00 | MASA GLOBAL BUILDING |
| A/P | 186209 | 07/01/20 | 3,326.17 | MCKESSON MEDICAL SURGICAL INC |
| A/P | 186210 | 07/01/20 | 96.15 | MEDIMPACT HEALTHCARE SYS, INC. |
| A/P | 186211 | 07/01/20 | .00 | VOIDED |
| A/P | 186212 | 07/01/20 | .00 | VOIDED |
| A/P | 186213 | 07/01/20 | 5,877.79 | MEDLINE INDUSTRIES INC |
| A/P | 186214 | 07/01/20 | 74.54 | MEMORIAL MEDICAL CLINIC |
| A/P | 186215 | 07/01/20 | 1,768.07 | MERRY X-RAY/SOURCEONE HEALTHCA |
| A/P | 186216 | 07/01/20 | .00 | VOIDED |
| A/P | 186217 | 07/01/20 | 19,717.07 | MORRIS & DICKSON CO, LLC |
| A/P | 186218 | 07/01/20 | 506.20 | NATUS MEDICAL INC |

| BANK | CHECK NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| A/P | 186219 | 07/01/20 | 375,956.00 | NOVITAS SOLUTIONS - PART A |
| A/P | 186220 | 07/01/20 | 700.00 | OCCUPRO LLC |
| A/P | 186221 | 07/01/20 | 73.14 | OFFICE DEPOT |
| A/P | 186222 | 07/01/20 | 1,137.51 | OLYMPUS AMERICA INC |
| A/P | 186223 | 07/01/20 | 2,502.50 | PABLO GARZA |
| A/P | 186224 | 07/01/20 | 584.05 | PARTSSOURCE, LLC |
| A/P | 186225 | 07/01/20 | 222.60 | PSI |
| A/P | 186226 | 07/01/20 | 312.99 | RELIANCE WHOLESALE, INC |
| A/P | 186227 | 07/01/20 | 627.11 | SERVICE SUPPLY OF VICTORIA INC |
| A/P | 186228 | 07/01/20 | 298.32 | SHIRLEY KARNEI |
| A/P | 186229 | 07/01/20 | 1,333.33 | SIEMENS FINANCIAL SERVICES |
| A/P | 186230 | 07/01/20 | 790.00 | SIGN AD, LTD. |
| A/P | 186231 | 07/01/20 | 212.00 | SMITH & NEPHEW |
| A/P | 186232 | 07/01/20 | 2,528.87 | SPARKLIGHT |
| A/P | 186233 | 07/01/20 | 581.53 | STERIS CORPORATION |
| A/P | 186234 | 07/01/20 | 51.75 | STERIS INSTRUMENT MANAGEMENT |
| A/P | 186235 | 07/01/20 | 2,507.82 | STRYKER SALES CORP |
| A/P | 186236 | 07/01/20 | 8,449.01 | STRYKER SUSTAINABILITY |
| A/P | 186237 | 07/01/20 | 3,690.52 | TEXAS ADVANTAGE COMMUNITY BANK |
| A/P | 186238 | 07/01/20 | 2,348.00 | TEXAS MEDICAID & HEALTHCARE |
| A/P | 186239 | 07/01/20 | 2,500.00 | THE INLINE GROUP |
| A/P | 186240 | 07/01/20 | 248.47 | THE US CONSULTING GROUP |
| A/P | 186241 | 07/01/20 | 3,739.35 | UNIFIRST HOLDINGS |
| A/P | 186242 | 07/01/20 | 191.94 | UNIFORM ADVANTAGE |
| A/P | 186243 | 07/01/20 | 182.40 | VYAIRE MEDICAL, INC |
| A/P | 186244 | 07/01/20 | 129.60 | WAGEWORKS, INC |
| A/P | 186245 | 07/01/20 | 4,790.93 | WAGEWORKS, INC. |
| A/P | 186246 | 07/01/20 | .00 | VOIDED |
| A/P | 186247 | 07/01/20 | 17,668.42 | WERFEN USA LLC |
| A/P | 186248 | 07/01/20 | 47,272.18 | GOLDENCREEK HEALTHCARE |
| TOTALS: | | | 832,831.44 | |

APPROVED
ON

JUL 0 1 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**McKESSON**

Company: 8000

# STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/26/2020 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 06/27/2020

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

As of: 06/26/2020 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 06/27/2020 **ITEMS NOT PAID (✓)**

National Account 632536

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

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

**TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER**

**Subtotals:** 7,725.50 USD

**Future Due:** 0.00

**Past Due:** 23.50-

**Last Payment** 2,451.97
08/07/2017

**If Paid By 06/30/2020, Pay This Amount:** 7,570.54 USD

**If Paid After 06/30/2020, Pay this Amount:** 7,725.50 USD

**Due If Paid On Time:** USD 7,570.54

**Disc lost if paid late:** 154.96

**Due If Paid Late:** USD 7,725.50

CK # 500111

APPROVED ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

0.0

822.81 +
1,451.58 +
5,256.98 +
39.17 +
7,570.54

# McKESSON

# STATEMENT

Company: 8000

HEB PHCY 0434/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: 06/26/2020 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 06/27/2020

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

As of: 06/26/2020 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 **PLEASE CHECK ANY**
Date: 06/27/2020 **ITEMS NOT PAID (✓)**

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Customer Number 190813 HEB PHCY 0434/MEM MED PHS** | | | | | | | | | | | |
| 06/24/2020 | 06/30/2020 | 7208167469 | 2017016096 | 115Invoice | 0.53 | 26.73 | | 26.20 ✓ | | 7208167469 | |
| 06/26/2020 | 06/30/2020 | 7208691092 | 2017016197 | 115Invoice | 0.26 | 13.23 | | 12.97 ✓ | | 7208691092 | |

**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:** 39.96 USD

**Future Due:** 0.00

**Past Due:** 0.00

**Last Payment** 7,351.52
06/22/2020

**If Paid By 06/30/2020, Pay This Amount:** 39.17 USD

**If Paid After 06/30/2020, Pay this Amount:** 39.96 USD

**Due If Paid On Time:** USD 39.17

**Disc lost if paid late:** 0.79

**Due If Paid Late:** USD 39.96

APPROVED ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

# McKESSON

Company 8000

# STATEMENT

As of: 06/26/2020

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 06/27/2020

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

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

As of: 06/26/2020 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 06/27/2020 **ITEMS NOT PAID (✓)**

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Customer Number 256342 WALMART 1098/MEM MED PHS** | | | | | | | | | | | |
| 06/22/2020 | 06/30/2020 | 7207652474 | 0619200140-00 | 115Invoice | 0.02 | 0.95 | | 0.93 | | 7207652474 | |
| 06/22/2020 | 06/30/2020 | 7207652477 | 4968867609 | 115Invoice | 32.83 | 1,641.28 | | 1,608.45 | | 7207652477 | |
| 06/22/2020 | 06/30/2020 | 7207832713 | 816499060 | 195Invoice | 0.02 | 0.95 | | 0.93 | | 7207832713 | |
| 06/22/2020 | 06/30/2020 | 7207863881 | 0000006192020SS | 115Invoice | 0.03 | 1.43 | | 1.40 | | 7207863881 | |
| 06/23/2020 | 06/30/2020 | 7207939401 | 0621200223-01 | 115Invoice | 17.81 | 890.38 | | 872.57 | | 7207939401 | |
| 06/23/2020 | 06/30/2020 | 7207939402 | 7468882515 | 115Invoice | | 0.10 | | 0.10 | | 7207939402 | |
| 06/23/2020 | 06/30/2020 | 7207939403 | 0622200245-00 | 115Invoice | 0.02 | 0.96 | | 0.94 | | 7207939403 | |
| 06/23/2020 | 06/30/2020 | 7207939405 | 1144342 | 115Invoice | | 0.16 | | 0.16 | | 7207939405 | |
| 06/23/2020 | 06/30/2020 | 7208110714 | 816842079 | 195Invoice | 5.76 | 287.98 | | 282.22 | | 7208110714 | |
| 06/23/2020 | 06/30/2020 | 7208110717 | 00006222020 | 115Invoice | 3.17 | 158.70 | | 155.53 | | 7208110717 | |
| 06/25/2020 | 06/30/2020 | 7208473032 | 4568891608 | 115Invoice | 25.48 | 1,274.00 | | 1,248.52 | | 7208473032 | |
| 06/25/2020 | 06/30/2020 | 7208473035 | 0624200246-00 | 115Invoice | 3.83 | 191.45 | | 187.62 | | 7208473035 | |
| 06/25/2020 | 06/30/2020 | 7208473036 | 0624200315-00 | 115Invoice | 1.99 | 99.58 | | 97.59 | | 7208473036 | |
| 06/25/2020 | 06/30/2020 | 7208626525 | 817335481 | 195Invoice | 0.01 | 0.32 | | 0.31 | | 7208626525 | |
| 06/25/2020 | 06/30/2020 | 7208637850 | 0000006242020SS | 115Invoice | 7.68 | 384.16 | | 376.48 | | 7208637850 | |
| 06/26/2020 | 06/30/2020 | 7208722318 | 4568896257 | 115Invoice | 8.62 | 431.23 | | 422.61 | | 7208722318 | |
| 06/26/2020 | 06/30/2020 | 7208903008 | 0000006252020ss | 115Invoice | 0.01 | 0.63 | | 0.62 | | 7208903008 | |

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

**TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS**

**Subtotals:** 5,364.26 USD

**Future Due:** 0.00

**Past Due:** 0.00

**Last Payment** 7,351.52
06/22/2020

**If Paid By 06/30/2020, Pay This Amount:** 5,256.98 USD

**If Paid After 06/30/2020, Pay this Amount:** 5,364.26 USD

**Due If Paid On Time:**
USD 5,256.98

**Disc lost if paid late:** 107.28

**Due If Paid Late:**
USD 5,364.26

APPROVED ON

JUN 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/26/2020

DC: 8115

Territory: 400

Customer: 835438
Date: 06/27/2020

Page: 001

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

As of: 06/26/2020 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 06/27/2020 **ITEMS NOT PAID (✓)**

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Customer Number 835438 CVS PHCY 7475/MEM MC PHS** | | | | | | | | | | | |
| 06/25/2020 | 06/30/2020 | 7208628612 | 794193 | 115Invoice | 29.62 | 1,481.20 | | 1,451.58 | ✓ | 7208628612 | ☐ |

**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:** 1,481.20 USD

**Future Due:** 0.00

**Past Due:** 0.00

**Last Payment** 7,351.52
06/22/2020

**If Paid By 06/30/2020, Pay This Amount:** 1,451.58 USD

**If Paid After 06/30/2020, Pay this Amount:** 1,481.20 USD

**Due If Paid On Time:**
USD 1,451.58

**Disc lost if paid late:** 29.62

**Due If Paid Late:**
USD 1,481.20

APPROVED
ON

JUN 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/26/2020

DC: 8115

Territory: 400

Customer: 262252
Date: 06/27/2020

Page: 001

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

As of: 06/26/2020 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 **PLEASE CHECK ANY**
Date: 06/27/2020 **ITEMS NOT PAID (✓)**

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Customer Number 262252 CVS PHCY 7006/MEMORIA PHS** | | | | | | | | | | | |
| 06/22/2020 | 06/22/2020 | 7207897695 | MFC PR CORR CR | Pricing Cor | | 23.50- | P | 23.50- | P | 7207897695 | |
| 06/22/2020 | 06/30/2020 | 7207897696 | MFC PR CORR IN | Pricing Cor | 0.44 | 21.80 | | 21.36 | ✓ | 7207897696 | |
| 06/25/2020 | 06/30/2020 | 7208471935 | 794171 | 115Invoice | 16.80 | 840.06 | | 823.26 | ✓ | 7208471935 | |
| 06/25/2020 | 06/30/2020 | 7208471936 | 794171 | 115Invoice | 0.03 | 1.72 | | 1.69 | ✓ | 7208471936 | |

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

**TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS**

**Subtotals:** 840.08 USD

**Future Due:** 0.00

**Past Due:** 23.50-

**Last Payment** 7,351.52
06/22/2020

**If Paid By 06/30/2020, Pay This Amount:** 822.81 USD

**If Paid After 06/30/2020, Pay this Amount:** 840.08 USD

**Due If Paid On Time:**
USD 822.81

**Disc lost if paid late:** 17.27

**Due If Paid Late:**
USD 840.08

APPROVED
ON

JUN 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen

# STATEMENT

Number: 59367381 Date: 06-26-2020 

**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: | 1,156.25 |
| Past Due: | 0.00 |
| Total Due: | 1,156.25 |
| Account Balance: | 1,156.25 |

## Account Activity

| Activity Date | Due Date | Reference Number | Purchase Order Number | Activity Type | Amount |
|---|---|---|---|---|---|
| 06-22-2020 | 07-03-2020 | 3039384124 | 156953 | Invoice | 7.99 |
| 06-22-2020 | 07-03-2020 | 3039384125 | 156954 | Invoice | 108.97 |
| 06-22-2020 | 07-03-2020 | 3039400062 | 157001 | Invoice | 605.54 |
| 06-23-2020 | 07-03-2020 | 3039438003 | 157008 | Invoice | 414.17 |
| 06-25-2020 | 07-03-2020 | 3039542289 | 157025 | Invoice | 16.33 |
| 06-26-2020 | 07-03-2020 | 3039588328 | 157036 | Invoice | 3.25 |

## Thank You for Your Payment

| Date | Payment Number | Amount |
|---|---|---|
| 06-26-2020 | | (424.20) |

## Reminders

| Due Date | Amount |
|---|---|
| 07-03-2020 | 1,156.25 |
| Total Due: | 1,156.25 |

Terms:
Monday - Friday due in 7 days

CK # 500112

APPROVED
ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER**
**PROSPERITY BANK**
**ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- June 22, 2020 June 28, 2020**

| Date | Bank Description | MMC Notes | CP Amount |
|---|---|---|---|
| 6/26/2020 | PAY PLUS ACHTRANS 452579291 101000692581809 | - 3rd Party Payor Fee | 75.28 |
| 6/26/2020 | AMERISOURCE BERG PAYMENTS 0100007768 2100002 | - 340B Drug Program Expense | 424.2* |
| 6/26/2020 | MEMORIAL MEDICAL PAYROLL 746003411 113122650 | - Payroll | 286372.72* |
| 6/25/2020 | PAY PLUS ACHTRANS 452579291 101000691899651 | - 3rd Party Payor Fee | 107.52 |
| 6/24/2020 | PAY PLUS ACHTRANS 452579291 101000691229337 | - 3rd Party Payor Fee | 276.68 |
| 6/23/2020 | PAY PLUS ACHTRANS 452579291 101000690647405 | - 3rd Party Payor Fee | 2.74 |
| 6/23/2020 | MCKESSON DRUG AUTO ACH ACH04213301 910000132 | - 340B Drug Program Expense | 7351.52* |
| 6/22/2020 | WEBFILE TAX PYMT DD 902/37237493 21000029012 | - Sales Tax | 789.6** |
| 6/22/2020 | PAY PLUS ACHTRANS 452579291 101000699907157 | - 3rd Party Payor Fee | 110.54 |
| | | | **295,510.80** |

Jason Anglin, CEO
Memorial Medical Center

June 29, 2020

* Approved 06.24.2020
* Approved 06.17.2020

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

| Date | Description | MMC Notes | Amount |
|---|---|---|---|

Jason Anglin, CEO
Memorial Medical Center

June 29, 2020

75.28 +
Pay 107.52 +
PlUS 276.68 +
2.74 +
110.54 +
572.76 *

295,510.80 +
424.20 –
286,372.72 –
7,351.52 –
789.60 –
572.76 *

572.76 +
572.76 –
0.00 *

APPROVED
ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/25/2020
13:30

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 07/09/2020

0
ap_open_invoice.template

Vendor# 11836 — Vendor Name: GOLDENCREEK HEALTHCARE — Class — Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 060320 | | 06/23/2020 | 06/03/2020 | 07/09/2020 | | | 8,573.26 | 0.00 | 0.00 | 8,573.26 |
| | TRANSFER NH insurance pymt deposited in MMC operating | | | | | | | | | |
| 060820 | | 06/23/2020 | 06/08/2020 | 07/09/2020 | | | 2,736.34 | 0.00 | 0.00 | 2,736.34 |
| | TRANSFER NH insurance pymt deposited in MMC operating | | | | | | | | | |
| 060920 | | 06/23/2020 | 06/09/2020 | 07/09/2020 | | | 29,257.66 | 0.00 | 0.00 | 29,257.66 |
| | TRANSFER NH insurance pymt deposited in MMC operating | | | | | | | | | |
| 061020 | | 06/23/2020 | 06/10/2020 | 07/09/2020 | | | 3,535.45 | 0.00 | 0.00 | 3,535.45 |
| | TRANSFER NH insurance pymt deposited into MMC operating | | | | | | | | | |
| 061120 | | 06/23/2020 | 06/11/2020 | 07/09/2020 | | | 672.05 | 0.00 | 0.00 | 672.05 |
| | TRANSFER NH insurance pymt deposited into MMC operating | | | | | | | | | |
| 061220 | | 06/23/2020 | 06/12/2020 | 07/09/2020 | | | 69.90 | 0.00 | 0.00 | 69.90 |
| | TRANSFER NH insurance pymt deposited into MMC operating | | | | | | | | | |
| 061520 | | 06/23/2020 | 06/15/2020 | 07/09/2020 | | | 945.87 | 0.00 | 0.00 | 945.87 |
| | TRANSFER NH insurance pymt deposited into MMC operating | | | | | | | | | |
| 061620 | | 06/23/2020 | 06/16/2020 | 07/09/2020 | | | 1,481.65 | 0.00 | 0.00 | 1,481.65 |
| | TRANSFER NH insurance pymt deposited into MMC operating | | | | | | | | | |

| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11836 | GOLDENCREEK HE | 47,272.18 | 0.00 | 0.00 | 47,272.18 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|
| | 47,272.18 | 0.00 | 0.00 | 47,272.18 |

APPROVED
ON
JUN 26 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/29/2020

| 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** | | 60,372.09 ✓ | 60,087.15 ✓ | 214,834.08 ✓ | - | - | 215,119.02 | 195,176.49 |
| | | | | | | Bank Balance | 215,119.02 ✓ | |
| | | | | | | Variance | - | |
| | | | | | | Leave in Balance | 100.00 | |
| | | | | | | Humana withholding owed to MMC | 72.48 ✓ | |
| *Routing Information for Ashford Gardens:* | | | | | | QIPP 1,2 AND 3 | 19,657.59 ✓ | |
| *Ashford Health Care Center Ltd Co* | | | | | | | | |
| *JP Morgan Chase Bank* | | | | | | April Interest | 51.94 ✓ | |
| | | | | | | May Interest | 60.52 ✓ | |
| | | | | | | June Interest | - | |
| | | | | | | Adjust Balance/Transfer Amt | 195,176.49 ✓ | |
| **Broadmoor** | | 289,596.16 ✓ | 289,339.60 ✓ | 115,898.35 ✓ | | - | 116,154.91 ✓ | 108,777.49 |
| | | | | | | Bank Balance | 116,154.91 ✓ | |
| | | | | | | Variance | - | |
| | | | | | | Leave in Balance | 100.00 | |
| | | | | | | QIPP 1,2 AND 3 | 7,120.86 ✓ | |
| | | | | | | April Interest | 97.29 ✓ | |
| | | | | | | May Interest | 59.27 ✓ | |
| | | | | | | June Interest | - | |
| | | | | | | Adjust Balance/Transfer Amt | 108,777.49 ✓ | |
| **Crescent** | | 26,465.05 ✓ | 26,208.62 ✓ | 256,514.06 ✓ | | - | 256,770.49 ✓ | 252,539.77 |
| | | | | | | Bank Balance | 256,770.49 | 256,770.49 + |
| | | | | | | Variance | - | 100.00 - |
| | | | | | | Leave in Balance | 100.00 | 3,974.29 - |
| | | | | | | QIPP 1,2 AND 3 | 3,974.29 | 102.12 - |
| | | | | | | MMC Portion QIPP 3,4,Lapse | | 54.31 - |
| | | | | | | April Interest | 102.12 ✓ | 252,539.77 * |
| | | | | | | May Interest | 54.31 ✓ | |
| | | | | | | June Interest | - | |
| | | | | | | Adjust Balance/Transfer Amt | 252,539.77 ✓ | |
| **Fort Bend** | | 29128.36 ✓ | 28,970.93 ✓ | 51,845.64 ✓ | | - | 52,003.07 | 43,817.09 |
| | | | | | | Bank Balance | 52003.07 ✓ | |
| | | | | | | Variance | - | |
| | | | | | | Leave in Balance | 100.00 | |
| | | | | | | QIPP 1,2 AND 3 | 8,028.55 ✓ | |
| | | | | | | April Interest | 34.45 ✓ | |
| | | | | | | May Interest | 22.98 ✓ | |
| | | | | | | June Interest | - | |
| | | | | | | Adjust Balance/Transfer Amt | 43,817.09 ✓ | |
| **Solera at W Houston** | | 24,808.09 ✓ | 13,886.20 ✓ | 270,137.25 ✓ | | | 281,059.14 ✓ | 265,364.20 |
| | | | | | | Bank Balance | 281,059.14 | |
| | | | | | | Variance | - | |
| | | | | | | Leave in Balance | 100.00 | |
| | | | | | | Humana Withholding owed to MMC | 10,643.11 ✓ | |
| *Routing Information for Crescent / Solera at West Houste* | | | | | | QIPP 1,2 AND 3 | 4,773.05 ✓ | |
| *Cantex Health Care Centers III LLC* | | | | | | | | |
| *JP Morgan Chase Bank* | | | | | | April Interest | 109.67 ✓ | |
| | | | | | | May Interest | 69.11 ✓ | |
| | | | | | | June Interest | - | |
| | | | | | | | - | |
| | | | | | | Adjust Balance/Transfer Amt | 265,364.20 ✓ | |
| | | | | | | **TOTAL TRANSFERS** | | 865,674.04 |

195,176.49 +
108,777.49 +
252,539.77 +
43,817.09 +
265,364.20 =
865,674.04 *

APPROVED ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

*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
6/29/2020

F:\NH Weekly Transfers\NH UPL Transfer Summary\2020\June\NH UPL Transfer Summary 6-29-20.xlsx

## Ashford Gardens

| | | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4 &Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|---|
| 6/22/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006191380056 4*1912008361*0000TEX01\ | | 9,082.59 | | | | | | 9,082.59 |
| 6/23/2020 | Amerigroup TX5C HCCLAIMPMT 3126618705 111000 TRN*1*3126618705*1752603231\ | | 210.70 | | | | | | 210.70 |
| 6/23/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006201550013 7*1912008361*0000TEX01\ | | 3,421.99 | | | | | | 3,421.99 |
| 6/24/2020 | WIRE OUT ASHFORD HEALTH CARE CENTER LTD | 60,087.15 | - | | | | | | - |
| 6/24/2020 | MOLINA HEALTHCAR MOLINAACH 00873335 42000018 ISA* * * * *ZZ* *ZZ* | | 26,755.85 | 12,559.32 | 1,881.12 | 12,315.41 | | 19,657.59 | 7,098.27 |
| 6/24/2020 | Amerigroup TX5C HCCLAIMPMT 3126733770 111000 TRN*1*3126733770*1752603231\ | | 43,931.42 | | | | | | 43,931.42 |
| 6/24/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006211500057 5*1912008361*0000TEX01\ | | 47,162.38 | | | | | | 47,162.38 |
| 6/24/2020 | NOVITAS SOLUTION HCCLAIMPMT 675423 420000164 TRN*1*EFT6956468*1205296137*000004911\ | | 34,441.60 | | | | | | 34,441.60 |
| 6/25/2020 | Amerigroup TX5C HCCLAIMPMT 3126829687 111000 TRN*1*3126829687*1752603231\ | | 5,331.45 | | | | | | 5,331.45 |
| 6/25/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006241650116 6*1912008361*0000TEX01\ | | 158.04 | | | | | | 158.04 |
| 6/25/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006241080011 3*1912008361*0000TEX01\ | | 40,156.87 | | | | | | 40,156.87 |
| 6/26/2020 | HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05F4396513264361 89*1746000156~ | | 4,181.19 | | | | | | 4,181.19 |
| | | | | | | | | | - |
| | | 60,087.15 | 214,834.08 | 12,559.32 | 1,881.12 | 12,315.41 | - | 19,657.59 | 195,176.50 |

## Brandmoor

| | | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4 &Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|---|
| 6/22/2020 | NOVITAS SOLUTION HCCLAIMPMT 676357 420000152 TRN*1*EFT5604404*1205296137*000004011\ | | 11,234.83 | | | | | | 11,234.83 |
| 6/23/2020 | UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9541342059*1411289245*000087726\ | | 756.00 | | | | | | 756.00 |
| 6/23/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006201550029 6*1912008361*0000TEX01\ | | 2,810.56 | | | | | | 2,810.56 |
| 6/23/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006201580163 9*1912008361*0000TEX01\ | | 4,249.66 | | | | | | 4,249.66 |
| 6/23/2020 | HUMANA INS CO HCCLAIMPMT 390861 830000544102 TRN*1*001290050897877*1391263473\ | | 3,221.81 | | | | | | 3,221.81 |
| 6/23/2020 | HUMANA INS CO HCCLAIMPMT 390861 830000544529 TRN*1*001290050920389*1391263473\ | | 5,176.36 | | | | | | 5,176.36 |
| 6/23/2020 | HUMANA CHA DISB HCCLAIMPMT 390861 4200001740 TRN*1*014840101439635*1611013183\ | | 38,673.64 | | | | | | 38,673.64 |
| 6/24/2020 | WIRE OUT CANTEX HEALTH CARE CENTERS III | 289,339.60 | - | | | | | | - |
| 6/24/2020 | MOLINA HEALTHCAR MOLINAACH 00873644 42000018 ISA* * * * *ZZ* *ZZ* | | 9,718.27 | 4,523.40 | 683.84 | 4,511.07 | | 7,120.86 | 2,597.42 |
| 6/24/2020 | UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1541798183*1411289245*000087726\ | | 260.00 | | | | | | 260.00 |
| 6/24/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006211210125 4*1912008361*0000TEX01\ | | 2,544.14 | | | | | | 2,544.14 |
| 6/24/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006211250002 8*1912008361*0000TEX01\ | | 16,107.16 | | | | | | 16,107.16 |
| 6/24/2020 | NOVITAS SOLUTION HCCLAIMPMT 676357 420000164 TRN*1*EFT5607953*1205296137*000004011\ | | 1,641.01 | | | | | | 1,641.01 |
| 6/24/2020 | AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1541532673*1362739571*000036273\ | | 10,912.00 | | | | | | 10,912.00 |
| 6/26/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006251380024 6*1912008361*0000TEX01\ | | 4,509.87 | | | | | | 4,509.87 |
| 6/26/2020 | HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2 TRN*1*05F4396916698604 33*1746000156~ | | 4,083.04 | | | | | | 4,083.04 |
| | | | | | | | | | - |
| | | 289,339.60 | 115,898.35 | 4,523.40 | 683.84 | 4,511.07 | - | 7,120.86 | 108,777.50 |

## Crescent

| | | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4 &Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|---|
| 6/22/2020 | UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1540989101*1411289245*000087726\ | | 1,273.30 | | | | | | 1,273.30 |
| 6/22/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006191310020 7*1912008361*0000TEX01\ | | 8,630.24 | | | | | | 8,630.24 |
| 6/22/2020 | NOVITAS SOLUTION HCCLAIMPMT 676323 420000152 TRN*1*EFT5604393*1205296137*000004011\ | | 135,398.31 | | | | | | 135,398.31 |
| 6/23/2020 | UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9541340859*1411289245*000087726\ | | 1,850.00 | | | | | | 1,850.00 |
| 6/23/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006201660047 3*1912008361*0000TEX01\ | | 12,664.60 | | | | | | 12,664.60 |
| 6/23/2020 | UHC Community Pl HCCLAIMPMT 746003411 910000 TRN*1*202006201520072 6*1912008361*0000TEX01\ | | 1,110.00 | | | | | | 1,110.00 |
| 6/23/2020 | NOVITAS SOLUTION HCCLAIMPMT 676323 420000181 TRN*1*EFT5606292*1205296137*000004011\ | | 4,858.23 | | | | | | 4,858.23 |
| 6/23/2020 | HUMANA INS CO HCCLAIMPMT 390864 830000544102 TRN*1*001290050897878*1391263473\ | | 3,711.21 | | | | | | 3,711.21 |
| 6/23/2020 | HUMANA CHA DISB HCCLAIMPMT 390864 4200001740 TRN*1*014840101439636*1611013183\ | | 995.60 | | | | | | 995.60 |
| 6/24/2020 | WIRE OUT CANTEX HEALTH CARE CENTERS III | 26,208.62 | - | | | | | | - |
| 6/24/2020 | MOLINA HEALTHCAR MOLINAACH 00873615 42000018 ISA* * * * *ZZ* *ZZ* | | 7,890.94 | 3,696.12 | 556.34 | | | 3,974.29 | 3,916.65 |
| 6/24/2020 | MANAGEANDNET1718 MNS PMNT 000000000003268 41 0253289 | | 270.00 | | | | | | 270.00 |
| 6/24/2020 | UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1541798182*1411289245*000087726\ | | 130.00 | | | | | | 130.00 |
| 6/24/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006211380003 9*1912008361*0000TEX01\ | | 18,276.96 | | | | | | 18,276.96 |
| 6/24/2020 | NOVITAS SOLUTION HCCLAIMPMT 676323 420000164 TRN*1*EFT5607939*1205296137*000004011\ | | 40,890.13 | | | | | | 40,890.13 |
| 6/25/2020 | NOVITAS SOLUTION HCCLAIMPMT 676323 420000168 TRN*1*EFT5609515*1205296137*000004011\ | | 4,806.26 | | | | | | 4,806.26 |
| 6/26/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006251190029 6*1912008361*0000TEX01\ | | 4,576.77 | | | | | | 4,576.77 |
| 6/26/2020 | NOVITAS SOLUTION HCCLAIMPMT 676323 420000163 TRN*1*EFT5611278*1205296137*000004011\ | | 2,714.01 | | | | | | 2,714.01 |
| 6/26/2020 | HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2 TRN*1*05F4398616698604 25*1746000156~ | | 6,467.50 | | | | | | 6,467.50 |
| | | | | | | | | | - |
| | | 26,208.62 | 256,514.06 | 3,696.12 | 556.34 | - | - | 3,974.29 | 252,539.77 |

## Fort Bend

| | | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4 &Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|---|
| 6/23/2020 | UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*9541342068*1411289245*000087726\ | | 2,116.80 | | | | | | 2,116.80 |
| 6/23/2020 | NOVITAS SOLUTION HCCLAIMPMT 675663 420000181 TRN*1*EFT5605734*1205296137*000004011\ | | 21,421.01 | | | | | | 21,421.01 |
| 6/24/2020 | WIRE OUT CANTEX HEALTH CARE CENTERS III | 28,970.93 | - | | | | | | - |
| 6/24/2020 | MOLINA HEALTHCAR MOLINAACH 00873412 42000018 ISA* * * * *ZZ* *ZZ* | | 10,932.79 | 5,124.30 | 770.26 | 5,038.23 | | 8,028.55 | 2,904.25 |
| 6/25/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006241560092 5*1912008361*0000TEX01\ | | 14,062.74 | | | | | | 14,062.74 |
| 6/26/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006251220029 1*1912008361*0000TEX01\ | | 1,840.05 | | | | | | 1,840.05 |
| 6/26/2020 | HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 TRN*1*05F4398817305775 03*1746000156~ | | 1,472.25 | | | | | | 1,472.25 |
| | | | | | | | | | - |
| | | 28,970.93 | 51,845.64 | 5,124.30 | 770.26 | 5,038.23 | - | 8,028.55 | 43,817.10 |

## Solera at West Houston

| | | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4 &Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|---|
| 6/22/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006191720046 2*1912008361*0000TEX01\ | | 1,504.34 | | | | | | 1,504.34 |
| 6/22/2020 | NOVITAS SOLUTION HCCLAIMPMT 676310 420000152 TRN*1*EFT5604388*1205296137*000004011\ | | 71.62 | | | | | | - |
| 6/22/2020 | HUMANA CHA DISB HCCLAIMPMT 390862 4200001486 TRN*1*014840101429224*1611013183\ | | 2,069.08 | | | | | | - |
| 6/22/2020 | HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2 TRN*1*05F3963314971432 59*1746000156~ | | 11,617.92 | | | | | | - |
| 6/22/2020 | AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1540868977*1362739571*000036273\ | | 1,760.00 | | | | | | - |
| 6/23/2020 | Amerigroup TX5C HCCLAIMPMT 3126618706 111000 TRN*1*3126618706*1752603231\ | | 81.19 | | | | | | - |
| 6/23/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006201550025 5*1912008361*0000TEX01\ | | 2,973.45 | | | | | | - |
| 6/23/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006201660038 5*1912008361*0000TEX01\ | | 8,414.76 | | | | | | - |
| 6/23/2020 | NOVITAS SOLUTION HCCLAIMPMT 676310 420000181 TRN*1*EFT5606289*1205296137*000004011\ | | 164,416.48 | | | | | | - |
| 6/24/2020 | WIRE OUT CANTEX HEALTH CARE CENTERS III | 13,886.20 | - | | | | | | - |
| 6/24/2020 | MOLINA HEALTHCAR MOLINAACH 00873588 42000018 ISA* * * * *ZZ* *ZZ* | | 9,530.45 | 4,437.84 | 670.42 | | | 4,773.05 | |
| 6/24/2020 | Amerigroup TX5C HCCLAIMPMT 3126733771 111000 TRN*1*3126733771*1752603231\ | | 4,310.98 | | | | | | - |
| 6/24/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006211210123 3*1912008361*0000TEX01\ | | 2,200.56 | | | | | | - |
| 6/24/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006211040005 0*1912008361*0000TEX01\ | | 14,403.39 | | | | | | - |
| 6/24/2020 | NOVITAS SOLUTION HCCLAIMPMT 676310 420000164 TRN*1*EFT5607934*1205296137*000004011\ | | 122.68 | | | | | | - |
| 6/25/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006241190006 8*1912008361*0000TEX01\ | | 2,488.05 | | | | | | - |
| 6/25/2020 | NOVITAS SOLUTION HCCLAIMPMT 676310 420000168 TRN*1*EFT5609507*1205296137*000004011\ | | 24,245.23 | | | | | | - |
| 6/25/2020 | HUMANA CHA DISB HCCLAIMPMT 390862 4200001417 TRN*1*014840101445448*1611013183\ | | 1,097.50 | | | | | | - |
| 6/26/2020 | MANAGEANDNET1718 MNS PMNT 000000000002482 41 0253382 | | 15,497.50 | | | | | | - |
| 6/26/2020 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*202006251190021 2*1912008361*0000TEX01\ | | 14.94 | | | | | | 14.94 |
| 6/26/2020 | HUMANA INS CO HCCLAIMPMT 390862 830000539926 TRN*1*001290050972074*1391263473\ | | 1,785.99 | | | | | | 1,785.99 |
| 6/26/2020 | HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2 TRN*1*05F4398714971432 59*1746000156~ | | 1,531.14 | | | | | | 1,531.14 |
| | | | | | | | | | - |
| | | 13,886.20 | 270,137.25 | 4,437.84 | 670.42 | - | - | 4,773.05 | 4,836.41 |

## TOTALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 129,152.90 | 793,331.03 | 30,340.98 | 4,561.98 | 21,864.71 | - | 43,554.33 | 605,147.27 |

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

[redacted]

| | | | | |
|---|---|---|---|---|
| *4381 MEMORIAL MEDICAL CENTER / NH ASHFORD | $215,119.02 | $269,225.24 | $215,119.02 | $210,937.83 |
| *4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR | $116,154.91 | $173,281.34 | $116,154.91 | $107,562.00 |
| *4411 MEMORIAL MEDICAL CENTER / NH CRESCENT | $256,770.49 | $282,125.66 | $256,770.49 | $243,012.21 |
| *4446 MEMORIAL MEDICAL CENTER / NH FORT BEND | $52,003.07 | $72,707.72 | $52,003.07 | $48,690.77 |
| *4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON | $281,059.14 | $299,195.74 | $281,059.14 | $262,229.57 |

[redacted]

* indicates re
Page generated on 06/29/2020 at 9

Copyright 2020 Prosperity Bank

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/29/2020

| 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 | | 49,582.15 | 49,389.57 | 207,665.47 | - | - | 207,858.05 | 170,083.18 |
| | | | | | | Bank Balance | 207,858.05 | |
| | | | | | | Variance | - | |
| | | | | | | Leave in Balance | 100.00 | |
| | | | | | | QIPP 1,2 AND 3 | 37,582.29 | |
| | | | | | | April Interest | 47.05 | |
| | | | | | | May Interest | 45.53 | |
| | | | | | | June Interest | - | |
| | | | | | | | - | |
| | | | | | | Adjust Balance/Transfer Amt | 170,083.18 | |

*Routing Information for Golden Creek:*
*Nexion Health at Golden Creek*
*Wells Fargo Bank, N.A.*

*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

6/29/2020

APPROVED
ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| Golden Creek | Transfer-Out | Transfer-In | MMC PORTION | | | | | NH PORTION |
|---|---|---|---|---|---|---|---|---|
| | | | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI | |
| 6/22/2020 NOVITAS SOLUTION HCCLAIMPMT 676097 420000152 TRN*1*EFT5604330*1205296137*000004011\ | - | 151,505.47 | | | | | - | 151,505.47 |
| 6/24/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK | 49,389.57 | - | | | | | - | - |
| 6/26/2020 Centene Manageme CCD+ 38888463 3110020591955 RMR*IV*QIPP 6.22.20**50840.27\ | - | 50,840.27 | 24,324.31 | 3,661.37 | 22,854.59 | | 37,582.29 | 13,257.98 |
| 6/26/2020 HEALTH HUMAN SVC HCCLAIMPMT 174600341130l1 2 TRN*1*05F443231588075964*1746000156~ | - | 5,319.73 | | | | | - | 5,319.73 |
| | | | | | | | - | - |
| | 49,389.57 | 207,665.47 | 24,324.31 | 3,661.37 | 22,854.59 | - | 37,582.29 | 170,083.18 |

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

DDA Data reported as of Jun 29, 2020 9

| Account Number | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|---|---|---|---|---|
| [redacted] | | | | |
| 4554 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE | $207,858.05 | $209,358.05 | $207,858.05 | $151,698.05 |

[redacted]

* indicates re
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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/29/2020

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| Gulf Pointe Plaza- Private Pay | | 1,211.48 | - | 31,617.77 | | - | - | 32,829.25 | 9,625.76 |
| | | | | | | | Bank Balance | 32,829.25 | |
| | | | | | | | Variance | - | |
| | | | | | | | Leave in Balance | 100.00 | |
| | | | | | | | QIPP 1,2 AND 3 | 23,096.96 | |
| | | | | | | | April Interest | 2.49 | |
| | | | | | | | May Interest | 4.04 | |
| | | | | | | | June Interest | - | |
| | | | | | | | Adjust Balance/Transfer Amt | 9,625.76 | |

| Nursing Home | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending Deposits | | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---|---|---|---|---|---|---|---|---|---|
| Gulf Pointe Plaza-Medicare/Medicaid | | 26,293.29 | 26,123.94 | 317,510.62 | | - | - | 317,679.97 | 317,510.62 |
| | | | | | | | Bank Balance | 317,679.97 | |
| | | | | | | | Variance | - | |
| | | | | | | | Leave in Balance | 100.00 | |
| | | | | | | | QIPP 1,2 AND 3 | | |
| | | | | | | | April Interest | 21.01 | |
| | | | | | | | May Interest | 48.34 | |
| | | | | | | | June Interest | - | |
| | | | | | | | Adjust Balance/Transfer Amt | 317,510.62 | |

| | |
|---|---|
| TOTAL TRANSFERS | 327,136.38 |

*Routing Information for Gulf Pointe Plaza:*

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

Approved:
Jason Anglin, CEO

6/29/2020

APPROVED
ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| Gulf Pointe Plaza-Private Pay | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4& Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|
| 6/26/2020 Centene Manageme CCD+ 38888463 3110020591986 RMR*IV*QIPP 6.22.20**31617.77\ | - | 31,617.77 | 14,574.48 | 2,192.14 | 14,852.81 | | 23,096.96 | 8,520.82 |
| | | | | | | | - | - |
| | - | 31,617.77 | 14,574.48 | 2,192.14 | 14,852.81 | - | 23,096.96 | 8,520.82 |

| Gulf Pointe Plaza-Medicare/Medicaid | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4& Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|
| 6/22/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001807103 TRN*1*EFT6937293*1450173185*000003( | 0 | 277017.38 | | | | | - | 277,017.38 |
| 6/23/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001537229 TRN*1*EFT6938199*1450173185*000003( | 0 | 26078.66 | | | | | - | 26,078.66 |
| 6/24/2020 WIRE OUT HMG SERVICES, LLC | 26123.94 | 0 | | | | | - | - |
| 6/24/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001642426 TRN*1*EFT6939024*1450173185*000003( | 0 | 12176.76 | | | | | - | 12,176.76 |
| 6/26/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*0SF447711922092790*17460001 | 0 | 2237.82 | | | | | - | 2,237.82 |
| | | | | | | | - | - |
| | 26,123.94 | 317,510.62 | - | - | - | - | - | 317,510.62 |
| | 26,123.94 | 349,128.39 | 14,574.48 | 2,192.14 | 14,852.81 | - | 23,096.96 | 326,031.44 |

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

DDA

Data reported as of Jun 29, 2020 9

| Account Number | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|---|---|---|---|---|
| **Number of Accounts: 14** | **$9,543,420.28** | **$9,660,494.62** | **$9,543,420.28** | **$9,642,142.99** |
| [redacted] | | | | |
| *5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID | $317,679.97 | $317,679.97 | $317,679.97 | $315,442.15 |
| *5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY | $32,829.25 | $32,829.25 | $32,829.25 | $1,211.48 |
| [redacted] | | | | |

* Indicates re

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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
6/29/2020

| 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 | | Test |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tuscany Senior Living | | 70,404.43 | 70,302.48 | 9,349.45 | | - | | 9,451.40 | 9,349.45 | 9,349.45 | 101.95 |
| | | | | | | | Bank Balance | 9,451.40 | | | |
| | | | | | | | Variance | - | | | |
| | | | | | | | Leave in Balance | 100.00 | | | |
| | | | | | | | Pending Ck to MMC | | | | |
| | | | | | | | MMC Portion QIPP 1 &2 | | | | |
| | | | | | | | MMC Portion QIPP 3,4,Lapse | | | | |
| | | | | | | | April Interest | - | | | |
| | | | | | | | May Interest | 1.95 | | | |
| | | | | | | | June Interest | | | | |
| | | | | | | | Adjust Balance/Transfer Amt | 9,349.45 | | | |

*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 6/29/2020

APPROVED
ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| Tuscany Senior Living | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4 &Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|
| 6/24/2020 WIRE OUT LINBAR ENTERPRISES, LLC | 70,302.48 | - | | | | | - | - |
| 6/25/2020 Molina HC of TX HCCLAIMPMT PN1275717894 4200 TRN | - | 9,349.45 | | | | | - | 9,349.45 |
| | | | | | | | - | - |
| | **70,302.48** | **9,349.45** | - | - | - | - | - | **9,349.45** |

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

DDA Data reported as of Jun 29, 2020 9

[redacted]

| | | | | |
|---|---|---|---|---|
| *3407 MMC -NH TUSCANY VILLAGE | $9,451.40 | $9,451.40 | $9,451.40 | $9,451.40 |

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Page generated on 06/29/2020 at 9

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Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
6/29/2020

| Nursing Home | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Chk Cleared | Pending Deposits | | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---|---|---|---|---|---|---|---|---|---|
| Bethany Senior Living | | 20,144.93 | 20,018.12 | 9,921.03 | | - | - | 10,047.84 | 9,921.03 |
| | | | | | | | Bank Balance | 10,047.84 | |
| | | | | | | | Variance | - | |
| | | | | | | | Leave in Balance | 100.00 | |
| | | | | | | | QIPP 1,2 AND 3 | | |
| | | | | | | | April Interest | 7.26 | |
| | | | | | | | May Interest | 19.55 | |
| | | | | | | | June Interest | | |
| | | | | | | | Adjust Balance/Transfer Amt | 9,921.03 | |

*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 6/29/2020

APPROVED
ON
JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| Bethany Senior Living | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4 &Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|
| 6/22/2020 Deposit | - | 1,250.10 | | | | | - | 1,250.10 |
| 6/23/2020 Deposit | - | 896.35 | | | | | - | 896.35 |
| 6/24/2020 WIRE OUT BETHANY SENIOR LIVING, LTD | 20,018.12 | - | | | | | - | - |
| 6/26/2020 Deposit | - | 7,774.58 | | | | | - | 7,774.58 |
| | | | | | | | - | - |
| | **20,018.12** | **9,921.03** | - | - | - | - | - | **9,921.03** |

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

DDA Data reported as of Jun 29, 2020 9

[redacted]

| | | | | |
|---|---|---|---|---|
| *5506 MMC -NH BETHANY SENIOR LIVING | $10,047.84 | $10,047.84 | $10,047.84 | $2,273.26 |

[redacted]

* indicates re
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# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 6-12-2020

APPROVED ON JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 19,657.59

G/L NUMBER: 21000012

EXPLANATION: MOLINA QIPP 1,2 AND 3 PYMT – Ashford

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 6-12-2020

APPROVED ON JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 7120.86

G/L NUMBER: 21000009

EXPLANATION: MOLINA QIPP 1,2 AND 3 PYMT – Broadmoor

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: 6-29-2020

APPROVED ON JUN 29 2020 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT 3974.29

G/L NUMBER: 21000010

EXPLANATION: MOLINA QIPP 1,2 AND 3 PYMT – Crescent

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 6-29-2020

APPROVED ON JUN 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 8028.55

G/L NUMBER: 21000008

EXPLANATION: MOLINA QIPP 1,2 AND 3 PYMT – Fort Bend

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 6-29-2020

APPROVED ON JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 4,773.05

G/L NUMBER: 21000011

EXPLANATION: MOLINA QIPP 1,2 AND 3 PYMT – Solon

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 6-29-2020

APPROVED ON JUN 29 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 37,582.29

G/L NUMBER: 21000013

EXPLANATION: MOLINA QIPP 1,2 AND 3 PYMT – golden vee IC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 6-29-2020

APPROVED ON JUN 29 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 23,096.96

G/L NUMBER: 21000014

EXPLANATION: MOLINA QIPP 1,2 AND 3 PYMT – Gulf Pointe Plaza Private Pay

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

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

1090
88-2265/1131-87

7-2-20
Date

CHECK ARMOR

Pay to the Order of MMC Operating $ 4773 05/100

Four thousand seven hundred seventy-three dollars 05/100 Dollars

Photo Safe Deposit® Details on back

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

For GIPP 1,2,3

MP

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

875S

No. 13

88-2265/1131

7-2-20

PAY TO THE ORDER OF MMC Operating $ 23,096.96

Twenty-three thousand ninety-six dollars 3 96/100 DOLLARS

PROSPERITY BANK

GIPP 1,2,3

---

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

1095
88-2265/1131-87

7-2-20
Date

CHECK ARMOR

Pay to the Order of Memorial Medical Center Operating $ 19,657.59/100

nineteen thousand six hundred fifty-seven dollars 3 59/100 Dollars

Photo Safe Deposit® Details on back

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

For GIPP 1,2 3 3

MP

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

000060

88-2265/1131

Date 7-2-20

**PAY**
**TO THE ORDER OF** MMC operating | $ 7,120.~~00~~ 86/100

Seven thousand one hundred twenty dollars & 86/100 **DOLLARS**

PROSPERITY BANK®

FOR QIPP 1,2,3

Security features are included. Details on back.

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

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

000090

88-2265/1131

Date 7-2~~0~~20

**PAY**
**TO THE ORDER OF** MMC operating | $ 3,974.29/100

Three thousand nine hundred seventy-four dollars & 29/100 **DOLLARS**

PROSPERITY BANK®

FOR QIPP 1,2,3

Security features are included. Details on back.

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**MEMORIAL MEDICAL CENTER**
NH FORT BEND
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000087

88-2265/1131

Date 7-2-20

**PAY**
TO THE ORDER OF MMC Operating | $ 8,028.55/100

Eight thousand twenty-eight dollars 55/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1,2,3

MP

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

000058

88-2265/1131

Date 7-2-20

**PAY**
TO THE ORDER OF MMC Operating | $ 37,582.29/100

Thirty seven thousand five hundred eighty-two dollars 29/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1,2,3

MP

Security features are included. Details on back.

**QIPP Payment to MMC from Nursing Facilities** Commissioner's Court 7/1/2020

| NH Name | From Bank Acct # | Ck # | Payee | GL # | QIPP COMP 1, 2 & | QIPP COMP 4 & LAPSE | Yr 2 Adjustment Pmt | | TOTAL | | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ashford | 10000018 - Prosperity | 1095 | MMC -Prosperity Operating #10000001 | 21000012 | 19,657.59 | - | | | 19,657.59 | | 7/1/2020 |
| Broadmoor | 10000019 - Prosperity | 60 | MMC -Prosperity Operating #10000001 | 21000009 | 7,120.86 | - | | | 7,120.86 | | 7/1/2020 |
| Crescent | 10000020 - Prosperity | 90 | MMC -Prosperity Operating #10000001 | 21000010 | 3,974.29 | - | | | 3,974.29 | | 7/1/2020 |
| Fort Bend | 10000021 - Prosperity | 87 | MMC -Prosperity Operating #10000001 | 21000008 | 8,028.55 | - | | | 8,028.55 | | 7/1/2020 |
| Solera | 10000022 - Prosperity | 1090 | MMC -Prosperity Operating #10000001 | 21000011 | 4,773.05 | - | | | 4,773.05 | | 7/1/2020 |
| Golden Creek | 10000023 - Prosperity | 58 | MMC -Prosperity Operating #10000001 | 21000013 | 37,582.29 | - | | | 37,582.29 | | 7/1/2020 |
| Gulf Pointe-PP | 10000114 - Prosperity | 13 | MMC -Prosperity Operating #10000001 | 21000014 | 23,096.96 | - | | | 23,096.96 | | 7/1/2020 |
| Gulf Pointe-MM | 10000025 - Prosperity | - | MMC -Prosperity Operating #10000001 | 21000014 | - | - | | | - | | 7/1/2020 |
| Bethany | | | | | | | | | | | 7/1/2020 |
| Tuscany | | | | | | | | | | | 7/1/2020 |
| | | | | Total: | 104,503.59 | - | - | - | 104,503.59 | | |
| | Note: | | | | 104,233.59 | | | | 104,233.59 | | |

Approved:
Jason Anglin, CEO 6/29/2020

0 - C

19,657.59 *
7,120.86 *
3,974.29 *
8,028.55 *
4,773.05 *
37,582.29 *
23,096.96 *
104,233.59 *

APPROVED
ON
JUL 0 1 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS