

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 16, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 568,393.11
TOTAL TRANSFERS BETWEEN FUNDS	\$ 14,194.25
TOTAL NURSING HOME UPL EXPENSES	\$ 331,333.35
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 4,393.57
GRAND TOTAL DISBURSEMENTS APPROVED September 16, 2020	\$ 918,314.28

APPROVED

SEP 16 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---September 16, 2020

PAYABLES AND PAYROLL

9/11/2020 Weekly Payables	136,356.49
9/14/2020 Citibank Credit Card-see attached	4,148.77
9/14/2020 Bank Direct Capital Finance-Health Insurance	3,529.37
9/14/2020 McKesson-340B Prescription Expense	10,079.57
9/14/2020 Amerisource Bergen-340B Prescription Expense	1.64
9/14/2020 Payroll Liabilities -Payroll Taxes	100,401.29
9/14/2020 Payroll	309,789.91

Prosperity Electronic Bank Payments

9/8-9/10/2020 Credit Card & Lease Fees	3,743.95
9/9/2020 Cleargage-Patient Financing Service	77.40
9/8-9/11-2020 Pay Plus-Patient Claims Processing Fee	264.72

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 568,393.11
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TRANSFER BETWEEN FUNDS-NURSING HOMES

9/10/2020 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating	9,291.55
9/11/2020 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	1,886.64
9/11/2020 MMC Operating to Bethany Senior Living-correction of NH insurance payment deposited into MMC Operating	3,016.06

TOTAL TRANSFERS BETWEEN FUNDS	\$ 14,194.25
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NURSING HOME UPL EXPENSES

9/14/2020 Nursing Home UPL-Cantex Transfer	148,212.86
9/14/2020 Nursing Home UPL-Nexion Transfer	24,813.07
9/14/2020 Nursing Home UPL-HMG Transfer	62,311.10
9/14/2020 Nursing Home UPL-Tuscany Transfer	14,558.84
9/14/2020 Nursing Home UPL-HSL Transfer	81,437.48

TOTAL NURSING HOME UPL EXPENSES	\$ 331,333.35
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INTER-GOVERNMENT TRANSFERS

9/14/2020 IGT DY4 UC to be paid on October 05, 2020	4,393.57
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 4,393.57
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GRAND TOTAL DISBURSEMENTS APPROVED September 16, 2020	\$ 918,314.28
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RECEIVED

09/10/2020

11:21

SEP 10 2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 09/23/2020

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

11283

Calhoun County Auditor

ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
146774	✓ 08/31/2020	08/04/2020	08/29/2020				47.96	0.00	0.00	47.96 ✓
			SUPPLIES							
146870	✓ 08/31/2020	08/06/2020	08/31/2020				11.94	0.00	0.00	11.94 ✓
			SUPPLIES							
146908	✓ 08/31/2020	08/07/2020	09/01/2020				3.00	0.00	0.00	3.00 ✓
			SUPPLIES							
146966	✓ 08/31/2020	08/10/2020	09/04/2020				9.99	0.00	0.00	9.99 ✓
			SUPPLIES							
146953	✓ 08/31/2020	08/10/2020	09/04/2020				59.99	0.00	0.00	59.99 ✓
			SUPPLIES							
146955	✓ 08/31/2020	08/10/2020	09/04/2020				13.18	0.00	0.00	13.18 ✓
			SUPPLIES							
147025	✓ 08/31/2020	08/11/2020	09/05/2020				13.18	0.00	0.00	13.18 ✓
			SUPPLIES							
147009	✓ 08/31/2020	08/11/2020	09/05/2020				31.97	0.00	0.00	31.97 ✓
			SUPPLIES							
147040	✓ 08/31/2020	08/12/2020	09/06/2020				99.99	0.00	0.00	99.99 ✓
			SUPPLIES							
147295	✓ 08/31/2020	08/21/2020	09/15/2020				17.99	0.00	0.00	17.99 ✓
			SUPPLIES							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11283		ACE HARDWARE 15	309.19	0.00	0.00	309.19

Vendor#

A1680

Vendor Name

Class

Pay Code

AIRGAS USA, LLC - CENTRAL DIV M ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9104493737	✓ 08/31/2020	08/26/2020	09/20/2020				297.73	0.00	0.00	297.73 ✓
			OXYGEN							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A1680		AIRGAS USA, LLC -	297.73	0.00	0.00	297.73

Vendor#

B1150

Vendor Name

Class

Pay Code

BAXTER HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6794834	✓ 08/31/2020	08/21/2020	09/15/2020				2,367.50	0.00	0.00	2,367.50 ✓
			LEASE							
67948132	✓ 08/31/2020	08/21/2020	09/15/2020				629.50	0.00	0.00	629.50 ✓
			LEASE							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
B1150		BAXTER HEALTHCARE	2,997.00	0.00	0.00	2,997.00

Vendor#

11224

Vendor Name

Class

Pay Code

CABLES AND SENSORS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
97632	✓ 08/26/2020	08/19/2020	09/19/2020				140.00	0.00	0.00	140.00 ✓
			SUPPLIES							
97660	✓ 08/26/2020	08/19/2020	09/19/2020				698.00	0.00	0.00	698.00 ✓
			SUPPLIES							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11224		CABLES AND SENS	838.00	0.00	0.00	838.00

Vendor#

11295

Vendor Name

Class

Pay Code

CALHOUN COUNTY INDIGENT AC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090820	09/08/2020	09/08/2020	09/08/2020				50.00	0.00	0.00	50.00 ✓
			TRANSFER CO PAYS							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11295		CALHOUN COUNTY	50.00	0.00	0.00	50.00

Vendor#	Vendor Name	Class	Pay Code							
13028	CAVALLO ENERGY TEXAS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2023100035	08/31/2020	08/17/2020	09/17/2020				3,608.81	0.00	0.00	3,608.81
	ENERGY BILL									
2023100035	08/31/2020	08/17/2020	09/17/2020				23.63	0.00	0.00	23.63
	ENERGY BILL									
2023100035	08/31/2020	08/17/2020	09/17/2020				1,472.90	0.00	0.00	1,472.90
	ENERGY BILL									
2023800035	09/10/2020	08/19/2020	09/17/2020				10.32	0.00	0.00	10.32
	ENERGY BILL									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
13028		CAVALLO ENERGY				5,115.66	0.00	0.00	5,115.66	
Vendor#	Vendor Name	Class	Pay Code							
C1992	CDW GOVERNMENT, INC.	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
ZTH6959	08/31/2020	08/17/2020	09/16/2020				652.27	0.00	0.00	652.27
	BARCODE SCANNER									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
C1992		CDW GOVERNMENT				652.27	0.00	0.00	652.27	
Vendor#	Vendor Name	Class	Pay Code							
E1270	CENTERPOINT ENERGY	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
083120	08/31/2020	08/31/2020	09/15/2020				33.27	0.00	0.00	33.27
	GAS									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
E1270		CENTERPOINT ENE				33.27	0.00	0.00	33.27	
Vendor#	Vendor Name	Class	Pay Code							
10105	CHRIS KOVAREK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
41	09/08/2020	09/20/2020	09/02/2020				200.00	0.00	0.00	200.00
	SWING BED									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10105		CHRIS KOVAREK				200.00	0.00	0.00	200.00	
Vendor#	Vendor Name	Class	Pay Code							
C1730	CITY OF PORT LAVACA	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041020B	08/31/2020	04/10/2020	05/05/2020				42.28	0.00	0.00	42.28
	UTILITIES									
041020	08/31/2020	04/10/2020	05/05/2020				5,145.61	0.00	0.00	5,145.61
	UTILITIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
C1730		CITY OF PORT LAV.				5,187.89	0.00	0.00	5,187.89	
Vendor#	Vendor Name	Class	Pay Code							
11030	COMBINED INSURANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
083020	08/31/2020	08/30/2020	09/01/2020				877.94	0.00	0.00	877.94
	INSURANCE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11030		COMBINED INSURA				877.94	0.00	0.00	877.94	
Vendor#	Vendor Name	Class	Pay Code							
12884	CUSTOMIZED COMMUNICATION II									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
129813	08/31/2020	08/21/2020	08/21/2020				573.82	0.00	0.00	573.82
	GIFT OF MOTHERHOOD BOOKS									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12884		CUSTOMIZED COM				573.82	0.00	0.00	573.82	
Vendor#	Vendor Name	Class	Pay Code							
11524	DATA INNOVATIONS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
59485	08/31/2020	08/21/2020	09/15/2020				1,500.00	0.00	0.00	1,500.00

ANNUAL LICENSE											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
11524			DATA INNOVATION:			1,500.00	0.00	0.00		1,500.00	
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	
6163140	08/26/2020	08/24/2020	09/18/2020				1,187.92	0.00	0.00	1,187.92	
SUPPLIES											
6163410	08/26/2020	08/24/2020	09/18/2020				81.76	0.00	0.00	81.76	
6164880	08/31/2020	08/25/2020	09/19/2020				280.40	0.00	0.00	280.40	
SUPPLIES											
6165000	08/31/2020	08/26/2020	09/20/2020				65.52	0.00	0.00	65.52	
SUPPLIES											
6168600	08/31/2020	08/27/2020	09/21/2020				60.47	0.00	0.00	60.47	
SUPPLIES											
6172970	08/31/2020	08/28/2020	09/22/2020				578.80	0.00	0.00	578.80	
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
10368			DEWITT POTH & SC			2,254.87	0.00	0.00		2,254.87	
Vendor#		Vendor Name			Class	Pay Code					
12040		DRIESSEN WATER INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1430270308	08/31/2020	08/31/2020	09/22/2020				51.50	0.00	0.00	51.50	
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
12040			DRIESSEN WATER			51.50	0.00	0.00		51.50	
Vendor#		Vendor Name			Class	Pay Code					
D1785		DYNATRONICS CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN2105142	08/31/2020	08/20/2020	09/19/2020				148.64	0.00	0.00	148.64	
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
D1785			DYNATRONICS COI			148.64	0.00	0.00		148.64	
Vendor#		Vendor Name			Class	Pay Code					
11284		EMERGENCY STAFFING SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
39522	08/31/2020	08/31/2020	08/31/2020				4,320.00	0.00	0.00	4,320.00	
MID LEVEL COVARAGE											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
11284			EMERGENCY STAF			4,320.00	0.00	0.00		4,320.00	
Vendor#		Vendor Name			Class	Pay Code					
10788		FIRETROL PROTECTION SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
100671351	08/31/2020	08/24/2020	09/03/2020				2,268.38	0.00	0.00	2,268.38	
CORRUPT PANNEL UPDATED											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
10788			FIRETROL PROTEC			2,268.38	0.00	0.00		2,268.38	
Vendor#		Vendor Name			Class	Pay Code					
W1300		GRAINGER			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9627159503	08/31/2020	08/20/2020	09/14/2020				98.00	0.00	0.00	98.00	
SUPPLIES											
9630709344	08/31/2020	08/24/2020	09/18/2020				518.48	0.00	0.00	518.48	
SUPPLIES											
9631775823	08/31/2020	08/25/2020	09/19/2020				213.12	0.00	0.00	213.12	
SUPPLIES											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
W1300			GRAINGER			829.60	0.00	0.00		829.60	
Vendor#		Vendor Name			Class	Pay Code					
G1210		GULF COAST PAPER COMPANY			M						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1911080	✓ 08/26/2020	08/18/2020	09/17/2020				459.13	0.00	0.00	459.13 ✓
		SUPPLIES								
1910875	✓ 08/26/2020	08/18/2020	09/17/2020				38.50	0.00	0.00	38.50 ✓
		SUPPLIES								
1913574	✓ 08/26/2020	08/21/2020	09/20/2020				47.74	0.00	0.00	47.74 ✓
		SUPPLIES								
1911802	✓ 08/31/2020	08/19/2020	09/18/2020				3,478.00	0.00	0.00	3,478.00 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10334	G1210		GULF COAST PAPE		4,023.37		0.00	0.00	4,023.37	
		Vendor Name	HEALTH CARE LOGISTICS INC		Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
307692141	✓ 08/31/2020	08/21/2020	09/15/2020				27.46	0.00	0.00	27.46 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
H0416	10334		HEALTH CARE LOG		27.46		0.00	0.00	27.46	
		Vendor Name	HOLOGIC INC		Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9269792	✓ 09/09/2020	02/07/2020	09/09/2020				236.25	0.00	0.00	236.25 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11108	H0416		HOLOGIC INC		236.25		0.00	0.00	236.25	
		Vendor Name	ITERSOURCE CORPORATION		Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
711250	✓ 09/01/2020	09/01/2020	09/01/2020				250.00	0.00	0.00	250.00 ✓
		SUPPORT SERVICES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
J0150	11108		ITERSOURCE CORI		250.00		0.00	0.00	250.00	
		Vendor Name	J & J HEALTH CARE SYSTEMS, INC		Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
923074302	✓ 08/31/2020	08/18/2020	09/17/2020				84.00	0.00	0.00	84.00 ✓
		SUPPLIES								
923108458	✓ 08/31/2020	08/21/2020	09/20/2020				276.00	0.00	0.00	276.00 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11796	J0150		J & J HEALTH CARE		360.00		0.00	0.00	360.00	
		Vendor Name	LUBY'S FUDDRUCKERS RESTAUR		Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0000245	✓ 09/10/2020	07/31/2020	07/31/2020				20,895.53	0.00	0.00	20,895.53 ✓
		FOOD								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
M2178	11796		LUBY'S FUDDRUCK		20,895.53		0.00	0.00	20,895.53	
		Vendor Name	MCKESSON MEDICAL SURGICAL I		Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11503211	✓ 08/31/2020	07/29/2020	08/13/2020				230.59	0.00	0.00	230.59 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11141	M2178		MCKESSON MEDIC		230.59		0.00	0.00	230.59	
		Vendor Name	MEDICAL DATA SYSTEMS, INC		Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
152503	✓ 08/31/2020	08/31/2020	09/15/2020				2,581.93	0.00	0.00	2,581.93 ✓
		COLLECTION FEE								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	

Vendor#	11141	MEDICAL DATA SY	2,581.93	0.00	0.00	2,581.93
M2659	Vendor Name	Class	Pay Code			
	MERRY X-RAY/SOURCEONE HEALM					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
8800654547	08/31/2020	08/19/2020	09/18/2020			
	SUPPLIES					
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2659		MERRY X-RAY/SOU	719.70	0.00	0.00	719.70
Vendor#	10536	MORRIS & DICKSON CO, LLC	Class	Pay Code		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
SC5760	09/08/2020	09/01/2020	09/11/2020			
	SERVICE CHARGE					
SC5759	09/08/2020	09/01/2020	09/11/2020			
	SERVICE CHARGE					
2854	09/08/2020	09/02/2020	09/12/2020			
	CREDIT					
6014836	09/08/2020	09/02/2020	09/12/2020			
	INVENTORY					
6016958	09/08/2020	09/02/2020	09/12/2020			
	INVENTORY					
6016959	09/08/2020	09/02/2020	09/12/2020			
	INVENTORY					
6016960	09/08/2020	09/02/2020	09/12/2020			
	INVENTORY					
6019664	09/08/2020	09/03/2020	09/13/2020			
	INVENTORY					
6019669	09/08/2020	09/03/2020	09/13/2020			
	INVENTORY					
6019668	09/08/2020	09/03/2020	09/13/2020			
	INVENTORY					
6019667	09/08/2020	09/03/2020	09/13/2020			
	INVENTORY					
6019663	09/08/2020	09/03/2020	09/13/2020			
	INVENTORY					
6019666	09/08/2020	09/03/2020	09/13/2020			
	INVENTORY					
6022480	09/08/2020	09/03/2020	09/13/2020			
	INVENTORY					
6022479	09/08/2020	09/03/2020	09/13/2020			
	INVENTORY					
6028588	09/08/2020	09/07/2020	09/17/2020			
	INVENTORY					
6028591	09/08/2020	09/07/2020	09/17/2020			
	INVENTORY					
6028593	09/08/2020	09/07/2020	09/17/2020			
	INVENTORY					
6028589	09/08/2020	09/07/2020	09/17/2020			
	INVENTORY					
6028590	09/08/2020	09/07/2020	09/17/2020			
	INVENTORY					
6028592	09/08/2020	09/07/2020	09/17/2020			
	INVENTORY					
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10536		MORRIS & DICKSOI	12,408.12	0.00	0.00	12,408.12
Vendor#	10352	NUANCE COMMUNICATIONS, INC	Class	Pay Code		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
10320366	08/31/2020	08/06/2020	09/05/2020			
	ESCRPTION					
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

Vendor#	10352	NUANCE COMMUNI		71.06	0.00	0.00	71.06				
O1500		Vendor Name		Class	Pay Code						
		OLYMPUS AMERICA INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
99645540	08/31/2020	08/24/2020	09/18/2020				180.93	0.00	0.00	180.93	
		SUPPLIES									
Vendor Totals:	Number	Name			Gross		Discount		No-Pay	Net	
O1500		OLYMPUS AMERICA			180.93		0.00		0.00	180.93	
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	
03569494	08/31/2020	08/24/2020	09/23/2020				41.79	0.00	0.00	41.79	
		SUPPLIES									
Vendor Totals:	Number	Name			Gross		Discount		No-Pay	Net	
10152		PARTSSOURCE, LL			41.79		0.00		0.00	41.79	
Vendor#		Vendor Name		Class	Pay Code						
10737		PEM FILINGS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00018786PE	09/04/2020	09/04/2020	09/14/2020				2,280.68	0.00	0.00	2,280.68	
		FUND YEAR 2019									
Vendor Totals:	Number	Name			Gross		Discount		No-Pay	Net	
10737		PEM FILINGS			2,280.68		0.00		0.00	2,280.68	
Vendor#		Vendor Name		Class	Pay Code						
P2200		POWER HARDWARE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
A64746	08/31/2020	08/04/2020	08/14/2020				82.97	0.00	0.00	82.97	
		SUPPLIES									
B56420	08/31/2020	08/07/2020	08/17/2020				6.99	0.00	0.00	6.99	
		SUPPLIES									
B56727	08/31/2020	08/25/2020	09/04/2020				29.78	0.00	0.00	29.78	
		SUPPLIES									
Vendor Totals:	Number	Name			Gross		Discount		No-Pay	Net	
P2200		POWER HARDWAR			119.74		0.00		0.00	119.74	
Vendor#		Vendor Name		Class	Pay Code						
13460		RELIANT, DEPT 0954									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1120118688	08/31/2020	08/21/2020					8,522.11	0.00	0.00	8,522.11	
		ENERGY BILL									
Vendor Totals:	Number	Name			Gross		Discount		No-Pay	Net	
13460		RELIANT, DEPT 095			8,522.11		0.00		0.00	8,522.11	
Vendor#		Vendor Name		Class	Pay Code						
S1800		SHERWIN WILLIAMS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
37499	08/31/2020	08/06/2020	08/21/2020				57.37	0.00	0.00	57.37	
		SUPPLIES									
37481	08/31/2020	08/06/2020	08/21/2020				59.62	0.00	0.00	59.62	
		SUPPLIES									
Vendor Totals:	Number	Name			Gross		Discount		No-Pay	Net	
S1800		SHERWIN WILLIAM			116.99		0.00		0.00	116.99	
Vendor#		Vendor Name		Class	Pay Code						
S2001		SIEMENS MEDICAL SOLUTIONS IN M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
115941642	08/31/2020	08/17/2020	09/11/2020				2,193.83	0.00	0.00	2,193.83	
		MAINT CONTRACT									
Vendor Totals:	Number	Name			Gross		Discount		No-Pay	Net	
S2001		SIEMENS MEDICAL			2,193.83		0.00		0.00	2,193.83	
Vendor#		Vendor Name		Class	Pay Code						
10699		SIGN AD, LTD.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
253829	09/01/2020	09/01/2020	09/11/2020				790.00	0.00	0.00	790.00	
		AD									

253835	✓	09/01/2020	09/01/2020	09/11/2020				400.00	0.00	0.00	400.00	✓
AD												
Vendor# 10494	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
			10699	SIGN AD, LTD.			1,190.00	0.00	0.00		1,190.00	
			Vendor Name		Class		Pay Code					
Vendor# 10494			SPECTRA CORP		✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	00025027RH	09/04/2020	09/04/2020	09/04/2020				3,421.03	0.00	0.00	3,421.03	✓
FUND YEAR 2019												
Vendor# 11772	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
			10494	SPECTRA CORP			3,421.03	0.00	0.00		3,421.03	
			Vendor Name		Class		Pay Code					
Vendor# 11772			STERIS INSTRUMENT MANAGEME		✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	2118295	08/31/2020	08/24/2020	09/18/2020				861.00	0.00	0.00	861.00	
REPAIR												
Vendor# U1054	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
			11772	STERIS INSTRUMEI			861.00	0.00	0.00		861.00	
			Vendor Name		Class		Pay Code					
Vendor# U1054			UNIFIRST HOLDINGS		✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	8400338665	08/31/2020	08/03/2020	08/28/2020				1,326.74	0.00	0.00	1,326.74	✓
LAUNDRY												
Vendor# U1054			8400338639		08/31/2020	08/03/2020	08/28/2020	47.15	0.00	0.00	47.15	✓
			8400338640		08/31/2020	08/03/2020	08/28/2020	48.25	0.00	0.00	48.25	✓
			8400339001		08/31/2020	08/06/2020	08/31/2020	19.90	0.00	0.00	19.90	✓
Vendor# U1054			8400339005		08/31/2020	08/06/2020	08/31/2020	167.04	0.00	0.00	167.04	✓
			8400339003		08/31/2020	08/06/2020	08/31/2020	131.55	0.00	0.00	131.55	✓
			8400339017		08/31/2020	08/06/2020	08/31/2020	81.67	0.00	0.00	81.67	✓
Vendor# U1054			8400339006		08/31/2020	08/06/2020	08/31/2020	175.83	0.00	0.00	175.83	✓
			8400339025		08/31/2020	08/06/2020	08/31/2020	1,324.20	0.00	0.00	1,324.20	✓
			8400339243		08/31/2020	08/10/2020	09/04/2020	56.50	0.00	0.00	56.50	✓
Vendor# U1054			8400339267		08/31/2020	08/10/2020	09/04/2020	1,207.93	0.00	0.00	1,207.93	✓
			8400339242		08/31/2020	08/10/2020	09/04/2020	47.15	0.00	0.00	47.15	✓
			8400339637		08/31/2020	08/13/2020	09/07/2020	81.67	0.00	0.00	81.67	✓
Vendor# U1054			8400339645		08/31/2020	08/13/2020	09/07/2020	1,557.25	0.00	0.00	1,557.25	✓
			8400339622		08/31/2020	08/13/2020	09/07/2020	146.09	0.00	0.00	146.09	✓
			8400339620		08/31/2020	08/13/2020	09/07/2020	131.55	0.00	0.00	131.55	✓
Vendor# U1054			8400339618		08/31/2020	08/13/2020	09/07/2020	57.85	0.00	0.00	57.85	✓
			8400339623		08/31/2020	08/13/2020	09/07/2020	175.83	0.00	0.00	175.83	✓
			8400339861		08/31/2020	08/17/2020	09/11/2020	47.15	0.00	0.00	47.15	✓
Vendor# U1054			8400339888		08/31/2020	08/17/2020	09/11/2020	1,361.64	0.00	0.00	1,361.64	✓

8400339862	08/31/2020	08/17/2020	09/11/2020	48.25	0.00	0.00	48.25	✓
		LAUNDRY						
8400340225	08/31/2020	08/20/2020	09/14/2020	23.75	0.00	0.00	23.75	✓
		LAUNDRY						
8400340227	08/31/2020	08/20/2020	09/14/2020	131.55	0.00	0.00	131.55	✓
		LAUNDRY						
8400340250	08/31/2020	08/20/2020	09/14/2020	1,315.08	0.00	0.00	1,315.08	✓
		LAUNDRY						
8400340229	08/31/2020	08/20/2020	09/14/2020	167.04	0.00	0.00	167.04	✓
		LAUNDRY						
8400340242	08/31/2020	08/20/2020	09/14/2020	81.67	0.00	0.00	81.67	✓
		LAUNDRY						
8400340230	08/31/2020	08/20/2020	09/14/2020	175.83	0.00	0.00	175.83	✓
		LAUNDRY						
8400340467	08/31/2020	08/24/2020	09/18/2020	48.25	0.00	0.00	48.25	✓
		LAUNDRY						
8400340491	08/31/2020	08/24/2020	09/18/2020	1,323.44	0.00	0.00	1,323.44	✓
		LAUNDRY						
8400340466	08/31/2020	08/24/2020	09/18/2020	47.15	0.00	0.00	47.15	✓
		LAUNDRY						
8400340851	08/31/2020	08/27/2020	09/21/2020	155.04	0.00	0.00	155.04	✓
		LAUNDRY						
8400340873	08/31/2020	08/27/2020	09/21/2020	1,470.34	0.00	0.00	1,470.34	✓
		LAUNDRY						
8400340852	08/31/2020	08/27/2020	09/21/2020	173.83	0.00	0.00	173.83	✓
		LAUNDRY						
8400340850	08/31/2020	08/27/2020	09/21/2020	179.40	0.00	0.00	179.40	✓
		LAUNDRY						
8400340865	08/31/2020	08/27/2020	09/21/2020	65.47	0.00	0.00	65.47	✓
		LAUNDRY						
8400340849	08/31/2020	08/27/2020	09/21/2020	131.55	0.00	0.00	131.55	✓
		LAUNDRY						
8400340847	08/31/2020	08/27/2020	09/21/2020	23.75	0.00	0.00	23.75	✓
		LAUNDRY						
8400340890	08/31/2020	08/27/2020	09/21/2020	88.34	0.00	0.00	88.34	✓
		LAUNDRY						

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1054		UNIFIRST HOLDING	13,842.67	0.00	0.00	13,842.67

Vendor#
U1056

Vendor Name					Class	Pay Code				
UNIFORM ADVANTAGE					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11530914	08/31/2020	08/26/2020	09/10/2020				209.10	0.00	0.00	209.10
UNIFORM SHAWNA HARTL										
11532641	08/31/2020	08/26/2020	09/10/2020				80.77	0.00	0.00	80.77
UNIFORMS JENISE SVETLIK										
11542365	08/31/2020	08/29/2020	09/13/2020				15.99	0.00	0.00	15.99
SHAWNA HARLTE UNIFORM										
11377737	09/10/2020	07/23/2020	08/07/2020				145.94	0.00	0.00	145.94
UNIFORM VELMA PINA										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1056		UNIFORM ADVANTAGE	451.80	0.00	0.00	451.80

Vendor#
12400

Vendor Name					Class	Pay Code				
UPDOX LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0019004	08/31/2020	08/31/2020	08/31/2020				499.00	0.00	0.00	499.00
FAXING										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12400		UPDOX LLC	499.00	0.00	0.00	499.00

Vendor#
V1058

		Vendor Name			Class		Pay Code			
		VICTORIA ANESTHESIOLOGY			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

	090320	08/31/2020	09/03/2020	09/03/2020				25,299.36	0.00	0.00	25,299.36	✓
	ANESTHESIA											
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	
	V1058		VICTORIA ANESTHI				25,299.36	0.00	0.00		25,299.36	
Vendor#		Vendor Name				Class	Pay Code					
V1471		VICTORIA RADIOWORKS, LTD		✓		W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	20080149	✓ 08/31/2020	08/31/2020	08/31/2020				280.00	0.00	0.00	280.00	✓
		AD										
	20080152	✓ 08/31/2020	08/31/2020	08/31/2020				40.00	0.00	0.00	40.00	✓
		AD										
	20080150	✓ 08/31/2020	08/31/2020	08/31/2020				280.00	0.00	0.00	280.00	✓
		AD										
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	
	V1471		VICTORIA RADIOW				600.00	0.00	0.00		600.00	
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	
	9110833142	✓ 09/09/2020	06/08/2020	07/03/2020				1,205.46	0.00	0.00	1,205.46	✓
		SUPPLIES										
	9110841011	✓ 09/09/2020	06/25/2020	07/20/2020				706.80	0.00	0.00	706.80	✓
		SUPPLIES										
	9110851848	✓ 09/09/2020	07/21/2020	08/15/2020				1,594.06	0.00	0.00	1,594.06	✓
		SUPPLIES										
	9110852928	✓ 09/09/2020	07/23/2020	08/17/2020				285.40	0.00	0.00	285.40	✓
		SUPPLIES										
	9110852929	✓ 09/09/2020	07/23/2020	08/17/2020				257.36	0.00	0.00	257.36	✓
		SUPPLIES										
	9110857109	09/09/2020	08/04/2020	08/29/2020				2,376.71	0.00	0.00	2,376.71	✓
		SUPPLIES										
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net	
	I1110		WERFEN USA LLC				6,425.79	0.00	0.00		6,425.79	
Report Summary												
Grand Totals:		Gross	Discount				No-Pay	Net				
		136,356.49	0.00				0.00	136,356.49				

APPROVED
ON

SEP 11 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#

187122-

187172



0556709800364699700000000000000031

Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
**** *	09/28/2020	\$0.00	\$0.00	

JASON W ANGLIN
CALHOUN COUNTY
202 S ANN STREET
SUITE A
PORT LAVACA TX 77979-4204

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

CITIBANK CORPORATE CARD

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$159.60	\$4,308.37	\$4,148.77	\$20,000.00

Statement Date
09/03/2020

Payment Date
09/28/2020

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number		Cash Advance Limit*		Available Credit Line		Available Cash Line**	
**** *		\$0.00		\$20,000.00		\$0.00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount			
*****NOTICE MEMO ITEM(S) LISTED BELOW*****							
08/04/2020	08/05/2020	55417410218206398400021	MEDICAL TECH MGMT INST	8007656864	WI	✓ \$739.50	✓
08/04/2020	08/05/2020	55417410218206398400039	MEDICAL TECH MGMT INST	8007656864	WI	✓ \$905.00	✓
08/08/2020	08/10/2020	55432860221200693391151	AMZN MKTP US	AMZN.COM/BILL	WA	✓ \$159.60	CR
			114-2393596-68538				
08/19/2020	08/20/2020	55488720232091273004082	TXDPS CRIME RECS	5124242936	TX	✓ \$92.28	✓
08/25/2020	08/26/2020	85454910238900017777910	TELEFLEX LLC	866-2466990	NC	✓ \$2,229.00	✓
			90799				
08/28/2020	08/31/2020	55480770241700988879966	LAKESHORE LEARNING MAT	3105378600	CA	✓ \$342.59	✓
*****TOTAL AMOUNT OF MEMO ITEM(S):						\$4,148.77	

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases	\$0.00					\$0.00
	Advances	\$0.00					\$0.00
	TOTALS	\$0.00					\$0.00

DAYS IN BILLING PERIOD: 031		Purchases	Cash Advances	Payment Due:	\$0.00
Balance Subject To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:	\$0.00
Periodic Rate	>	.0000%	.0000%	Amount Past Due:	\$0.00
ANNUAL PERCENTAGE RATE	>	0.00%	0.00%	MINIMUM AMOUNT DUE:	APPROVED \$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Vendor Name: Citibank

Date: 9/9/2020

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Registration for Rachel Heffner			✓ 39.50
2			Breast US Training			
3			Registration for Rachel Heffner			✓ 905.00
4		739.50 +	Vascular US Training			
5		905.00 +	Amazon Credit - refund of thermometer			✓ (159.60)
		159.60 -				
6		92.28 +	TXDPS Crime Recs -			✓ 92.28
		2,229.00 +				
7		342.59 +	HR + Cred.			
		4,148.77 +				
8			Teleflex - Needles and stabilizers			✓ 2,229.00
9	—		Lukeshore - Manipulatives for			✓ 342.59
10			pediatric therapy			

Est. Freight _____

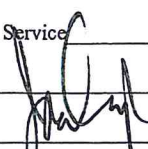
Est. Total Cost _____

TOTAL COST \$ 4,148.77

NOTES:

charges made to MR. Anglin's credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Adm. Dir. Clinical Service _____
CFO _____
Administrator 

09/11/2020

MEMORIAL MEDICAL CENTER

0

13:29

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
090820	09/11/2020	09/08/2020	09/01/2020				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	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,529.37	0.00	0.00	3,529.37

APPROVED
ON

SEP 14 2020

CL#

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

187125

McKESSON**STATEMENT**

As of: 09/11/2020

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 09/12/2020

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

As of: 09/11/2020 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/12/2020 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,285.29 USD

uture Due: 0.00

If Paid By 09/15/2020,
Pay This Amount:

10,079.57 USD

Due If Paid On Time:
USD

10,079.57 ✓

ast Due: 0.00

Disc lost if paid late:

205.72

ast Payment 2,451.97
8/07/2017

If Paid After 09/15/2020,
Pay this Amount:

10,285.29 USD

Due If Paid Late:
USD

10,285.29

CK # 500133

1,163.36 +

1,359.03 +

7,508.57 +

48.61 +

10,079.57 *

APPROVED
ON

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

Company: 8000

As of: 09/11/2020

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438

Date: 09/12/2020

As of: 09/11/2020 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 09/12/2020 ITEMS NOT PAID (✓)

Billing date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
9/10/2020	09/15/2020	7223078220	880109	115Invoice	23.74	1,187.10		1,163.36 ✓		7223078220	

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

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

Subtotals: 1,187.10 USD

uture Due: 0.00

If Paid By 09/15/2020,
Pay This Amount:

1,163.36 USD

ast Due: 0.00

If Paid After 09/15/2020,
Pay this Amount:

1,187.10 USD

ast Payment 4,883.76
9/07/2020

Due If Paid On Time:

USD

1,163.36 ✓

Disc lost if paid late:

23.74

Due If Paid Late:

USD

1,187.10

APPROVED
ON

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 09/11/2020

Page: 001

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

Company: 8000

DC: 8115

As of: 09/11/2020
Mail to:Page: 001
Comp: 8000CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 262252
Date: 09/12/2020AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 09/12/2020 ITEMS NOT PAID (✓)

Billing date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
9/10/2020	09/15/2020	7222908577	880060	115Invoice	27.34	1,367.16		1,339.82	✓	7222908577	
9/10/2020	09/15/2020	7222908579	880060	115Invoice	0.39	19.60		19.21	✓	7222908579	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 1,386.76 USD

Future Due: 0.00

If Paid By 09/15/2020,
Pay This Amount:

1,359.03 USD

Due If Paid On Time:

USD 1,359.03 ✓

Past Due: 0.00

Disc lost if paid late:

27.73

Past Payment 4,883.76
9/07/2020If Paid After 09/15/2020,
Pay this Amount:

1,386.76 USD

Due If Paid Late:

USD 1,386.76

APPROVED
ON

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 09/11/2020

Page: 001

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

DC: 8115

As of: 09/11/2020
Mail to:

Page: 001
Comp: 8000

Territory: 400

Customer: 256342
Date: 09/12/2020

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 256342 PLEASE CHECK ANY
Date: 09/12/2020 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
9/06/2020	09/15/2020	7222296070	1159311	115Invoice	33.82	1,690.76		1,656.94 ✓		7222296070	
9/06/2020	09/15/2020	7222296071	9019357847	115Invoice	19.43	971.33		951.90 ✓		7222296071	
9/06/2020	09/15/2020	7222296072	4519422388	115Invoice	6.64	332.07		325.43 ✓		7222296072	
9/06/2020	09/15/2020	7222296073	1159605	115Invoice	13.28	664.14		650.86 ✓		7222296073	
9/08/2020	09/15/2020	7222506528	830921638	195Invoice	0.01	0.32		0.31 ✓		7222506528	
9/08/2020	09/15/2020	7222549548	00009042020TM	115Invoice	0.01	0.32		0.31 ✓		7222549548	
9/09/2020	09/15/2020	7222630711	4519427667	115Invoice	33.82	1,690.85		1,657.03 ✓		7222630711	
9/09/2020	09/15/2020	7222630714	0908200246-00	115Invoice	0.01	0.32		0.31 ✓		7222630714	
9/09/2020	09/15/2020	7222630716	1159732	115Invoice	16.91	845.38		828.47 ✓		7222630716	
9/09/2020	09/15/2020	7222821013	00009082020TM	115Invoice	0.04	2.21		2.17 ✓		7222821013	
9/10/2020	09/15/2020	7222906195	1619444048	115Invoice	16.91	845.47		828.56 ✓		7222906195	
9/10/2020	09/15/2020	7223058865	831383906	195Invoice	0.04	1.90		1.86 ✓		7223058865	
9/11/2020	09/15/2020	7223166823	1619446345	115Invoice	11.25	562.39		551.14 ✓		7223166823	
9/11/2020	09/15/2020	7223341126	831646976	195Invoice	1.09	54.37		53.28 ✓		7223341126	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 7,661.83 USD

Future Due: 0.00

If Paid By 09/15/2020,
Pay This Amount:

7,508.57 USD

Past Due: 0.00

If Paid After 09/15/2020,
Pay this Amount:

7,661.83 USD

Past Payment 9/07/2020 4,883.76

Due If Paid On Time:

USD 7,508.57 ✓

Disc lost if paid late:

153.26

Due If Paid Late:

USD 7,661.83

APPROVED
ON

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

Company: 8000

As of: 09/11/2020

Page: 001

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

DC: 8115

As of: 09/11/2020
Mail to:Page: 001
Comp: 8000

Territory: 400

Customer: 190813
Date: 09/12/2020AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyHEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 09/12/2020 ITEMS NOT PAID (✓)

Billing date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/09/2020	09/15/2020	7222626235	2017018568	115Invoice	0.99	49.60		48.61	✓	7222626235	

P 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:

49.60 USD

Future Due: 0.00

If Paid By 09/15/2020,
Pay This Amount:

48.61 USD

Past Due: 0.00

If Paid After 09/15/2020,
Pay this Amount:

49.60 USD

Past Payment 4,883.76
9/07/2020

Due If Paid On Time:

USD

48.61

Disc lost if paid late:

0.99

Due If Paid Late:

USD

49.60

APPROVED
ON

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



STATEMENT

Statement Number: 59728165
Date: 09-11-2020

1 of 1

Sold By:

AMERISOURCEBERGEN DRUG
CORPORATION
1300 MORRIS DRIVE
CHESTERBROOK PA 19087

Customer:

WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:

AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

0100135284 / 037028186

Terms

Monday - Friday due in 7 days

Summary

Not Yet Due:	0.00
Current:	1.64
Past Due:	0.00
Total Due:	1.64
Account Balance:	1.64

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-08-2020	09-18-2020	3042141346	157978	Invoice	0.31		0.00	0.31
09-08-2020	09-18-2020	3042141347	158027	Invoice	0.41		0.00	0.41
09-11-2020	09-18-2020	3042360548	158064	Invoice	0.92		0.00	0.92

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1.64	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-11-2020	(572.74)

Reminders

Due Date	Amount
09-18-2020	1.64
Total Due:	1.64

CK #500134

APPROVED
ON

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 20
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 09
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ \$ 100,401.29 # 1 0 \$ 50,719.16 # \$ 12,116.00 # \$ 37,566.13 # CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	
CALLER INFORMATION:	
CALLER NAME:	
CALLER PHONE:	
CALLER TIME:	

Run Date: 09/11/20
Time: 14:56

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/28/20 - 09/10/20 Run# 1

Page 117
P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8867.00	N		N	N		180440.75	A/R	749.74	A/R2 85.00
1	REGULAR PAY-S1	1744.75	N		N	N	N	77695.37	ADVANC	AWARDS	BOOTS
1	REGULAR PAY-S1	214.00	N		N	Y		6787.05	CAFE H	CAFE-1	CAFE-2
1	REGULAR PAY-S1	235.00	Y		N	N		5762.43	CAFE-3	CAFE-4	CAFE-5
1	REGULAR PAY-S1	2.00	Y		N	N	N	38.31	CAFE-C	CAFE-D	1747.02
2	REGULAR PAY-S2	2369.75	N		N	N		54704.32	CAFE-H	19646.62	CAFE-I
2	REGULAR PAY-S2	153.00	N		N	Y		5539.10	CAFE-P	CANCER	CHILD
2	REGULAR PAY-S2	165.25	Y		N	N		4049.32	CLINIC	120.00	COMBIN
3	REGULAR PAY-S3	1355.50	N		N	N		36896.27	DD ADV	DENTAL	DEP-LF
3	REGULAR PAY-S3	122.75	N		N	Y		4861.17	DIS-LF	EAT	EATCSH
3	REGULAR PAY-S3	149.50	Y		N	N		4584.32	FEDTAX	37566.13	FICA-M
4	CALL BACK PAY	2.00	N	1	N	N		63.34	FIRSTC	FLEX S	4295.95
C	CALL PAY	2336.25	N	1	N	N		4672.50	FORT D	FUTA	GIFT S
E	EXTRA WAGES		N		N	N	N	5017.37	GRANT	GRP-IN	GTL
E	EXTRA WAGES		N	1	N	N	N	1115.50	HOSP-I	ID TFT	LEAF
K	EXTENDED-ILLNESS-BANK	406.25	N	1	N	N		7823.88	LEGAL	360.16	MASA
P	PAID-TIME-OFF	427.59	N		N	N	N	9095.61	MISC	MISC/	MMCSHR
P	PAID-TIME-OFF	1732.49	N	1	N	N		39020.57	NATFML	2010.89	OTHER
X	CALL PAY 2	146.00	N	1	N	N		292.00	PHI***	PR FIN	RELAY
Y	YMCA/CURVES		N		N	N	N	30.00	REPAY	SAMS	SCRUBS
Z	CALL PAY 3	120.00	N	1	N	N		360.00	SIGNON	ST-TX	STONDF
p	PAID TIME OFF - PROBATION	37.25	N	1	N	N		475.61	STONE	STONE2	STUDEN
									SUNACC	881.05	SUNILL
									SUNSTD	1605.13	SUNVIS
									TSA-1		TSA-2
									TSA-P		TSA-R
									UNIFOR	908.72	UN/HOS
										1297.03	SUNLIF
										1221.31	SURCHG
											TSA-C
										31452.77	TUTION

*----- Grand Totals: 20586.33 ----- (Gross: 449324.79 Deductions: 139534.88 Net: 309789.91)
| Checks Count:- FT 199 PT 6 Other 45 Female 221 Male 26 Credit OverAmt 7 ZeroNet Term Total: 247 |

Pay Date
09-18-20

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK**

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 8, 2020 - September 13, 2020

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPS</u>
9/8/2020	PAY PLUS ACHTRANS 452579291 101000691935616	- 3rd Party Payor Fee	19.12	19.12 +
9/8/2020	MCKESSON DRUG AUTO ACH ACH04296996 910000178	- 340B Drug Program Expense	4883.76*	76.96 +
9/8/2020	IRS USATAXPYMT 220065231051571 6103601000492	- Credit Card Machine Lease Expe	94854.32**	155.17 +
9/8/2020	FDGL LEASE PYMT 052-1601830-000 410001275860	- Credit Card Machine Lease Expe	32.45	13.47 +
9/8/2020	FDGL LEASE PYMT 052-1479468-000 410001275539	- Credit Card Machine Lease Expe	69.24	264.72 *
9/8/2020	FDGL LEASE PYMT 052-1479214-000 410001275538	- Credit Card Machine Lease Expe	40.02	32.45 +
9/8/2020	FDGL LEASE PYMT 052-1479213-000 410001275538	- Credit Card Machine Lease Expe	43.26	69.24 +
9/9/2020	PAY PLUS ACHTRANS 452579291 101000693184486	- 3rd Party Payor Fee	76.96	40.02 +
9/9/2020	CLEARGAGE LLC CLEARGAGE, 93QJKKFIWD6RKYC 242	- Patient Financing Service	77.4	43.26 +
9/9/2020	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment	2417.9***	300.77 +
9/10/2020	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110 41399801332419 MMC ONLINE	- Credit Card Processing Fee	300.77	44.55 +
9/10/2020	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110 41399801332385 MMC ER	- Credit Card Processing Fee	44.55	608.57 +
9/10/2020	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110 41399801332401 MMC CLINIC	- Credit Card Processing Fee	608.57	120.64 +
9/10/2020	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110 41399801391837 MMC CAFETEF	- Credit Card Processing Fee	120.64	129.00 +
9/10/2020	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110 41399801332393 MEMORIAL M	- Credit Card Processing Fee	1505.85	294.65 +
9/10/2020	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110 41399801368397 CLINICAL HOSI	- Credit Card Processing Fee	554.95	3743.95 *
9/10/2020	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110 39300982589946 MMC OUTPAT	- Credit Card Processing Fee	129	77.40 +
9/10/2020	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110 39300982541616 MEMORIAL M	- Credit Card Processing Fee	294.65	77.40 *
9/10/2020	PAY PLUS ACHTRANS 452579291 101000694109086	- 3rd Party Payor Fee	155.17	264.72 +
9/11/2020	PAY PLUS ACHTRANS 452579291 101000694802862	- 3rd Party Payor Fee	13.47	3743.95 +
9/11/2020	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	572.74*	77.40 +
9/11/2020	IRS USATAXPYMT 220065571529514 6103601000204	- Payroll Taxes	119.84*	4086.07 *
			106,934.63	

Jason Anglin, CEO
Memorial Medical Center

September 14, 2020

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
10/5/2020	ACH Payment STATE COMTRLR TEXNET	ACCRUED UC IGT	4,393.57	106,934.63 +
			APPROVED ON	4,883.76 -
			SEP 14 2020	94,854.32 -
			COUNTY AUDITOR	2,417.90 -
			CALHOUN COUNTY, TEXAS	572.74 -
				119.84 -
				4,086.07 *

Jason Anglin, CEO
Memorial Medical Center

September 14, 2020

* Approved 09-09-20 CC
** Approved 09-02-20 CC
*** was approved 08-19-20 and asked 8/21 and 9/9
we are looking into why the pymt was duplicated

Pay 19.12 +
PLUS 76.96 +
155.17 +
13.47 +
264.72 *
32.45 +
69.24 +
40.02 +
43.26 +
300.77 +
44.55 +
608.57 +
120.64 +
129.00 +
294.65 +
3743.95 *
77.40 +
77.40 *
264.72 +
3743.95 +
77.40 +
4086.07 *
106,934.63 +
4,883.76 -
94,854.32 -
2,417.90 -
572.74 -
119.84 -
4,086.07 *
4,086.07 +
4,086.07 -
0.00 *

[Menu](#)[Logout](#)

Texas Health and Human Services Commission

Memorial Medical Center Operating County

Transaction Complete

*Payment Total \$4,393.57

*Bank Routing and Account
Number

▼

*Settlement Date 10/05/2020

▼

Payment Detail

DSH Amount	\$0.00
UC Hospital Amount	\$4,393.57
UC Physician Amount	\$0.00
UC Dental Amount	\$0.00
Miscellaneous Amount	\$0.00
GME Amount	\$0.00
DSRIP Amount	\$0.00
Intermediate Care Facility UPL Amount	\$0.00
DSRIP Audit Cost Amount	\$0.00

DY4 UC Allocation Form

TRACE Number: 217040

The Trace Number is in the receipt you receive from the Comptroller once you have submitted your IGT into TexNet.

Provider Affiliation Identification	Provider Name	9 Digit TPI	UC Program	Government Entity	RHP Region	IGT Total
!	Memorial Medical Center	-----		Calhoun County dba Memorial Medical Center	3	4,393.57

09/10/2020

09:36

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

Calhoun County Auditor

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082620		08/31/2020	08/26/2020	09/24/2020			9,291.55	0.00	0.00	9,291.55

TRANSFER

N# insurance pymt deposited into mmc operating

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11836

GOLDENCREEK HE

9,291.55

0.00

0.00

9,291.55

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

9,291.55

0.00

0.00

9,291.55

APPROVED
ON

SEP 11 2020

CK#

187120

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

09/10/2020

MEMORIAL MEDICAL CENTER

0

09:38

RECEIVED

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

13004

SEP 10 2020

TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082620		08/31/2020	08/26/2020	09/24/2020			1,235.53	0.00	0.00	1,235.53

Calhoun County Auditor

TRANSFER *W/ insurance pymt deposited into mmc operating*

082620A		08/31/2020	08/26/2020	09/25/2020			651.11	0.00	0.00	651.11
---------	--	------------	------------	------------	--	--	--------	------	------	--------

TRANSFER *W/ insurance pymt deposited into mmc operating*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	1,886.64	0.00	0.00	1,886.64

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,886.64	0.00	0.00	1,886.64

**APPROVED
ON****SEP 11 2020**

CK#

187121

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED

09/10/2020

09:41

SEP 10 2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

12792

Calhoun County Auditor

BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082620		08/31/2020	08/26/2020	09/25/2020			3,015.80	0.00	0.00	3,015.80

TRANSFER NH insurance pymt deposited into mme opening

082720		08/31/2020	08/27/2020	09/25/2020			0.26	0.00	0.00	0.26
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TRANSFER NH insurance pymt deposited into mme opening

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR I	3,016.06	0.00	0.00	3,016.06

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,016.06	0.00	0.00	3,016.06

**APPROVED
ON****SEP 11 2020****COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**ck#
187119

8

RUN DATE:09/14/20
TIME:13:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/16/20 THRU 09/16/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	187119	09/16/20	3,016.06	BETHANY SENIOR LIVING
A/P	187120	09/16/20	9,291.55	GOLDENCREEK HEALTHCARE
A/P	187121	09/16/20	1,886.64	TUSCANY VILLAGE
A/P	187122	09/16/20	.00	VOIDED
A/P	187123	09/16/20	309.19	ACE HARDWARE 15521
A/P	187124	09/16/20	297.73	AIRGAS USA, LLC - CENTRAL DIV
A/P	187125	09/16/20	3,529.37	BANK DIRECT CAPITAL FINANCE
A/P	187126	09/16/20	2,997.00	BAXTER HEALTHCARE
A/P	187127	09/16/20	838.00	CABLES AND SENSORS
A/P	187128	09/16/20	50.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	187129	09/16/20	5,115.66	CAVALLO ENERGY TEXAS LLC
A/P	187130	09/16/20	652.27	CDW GOVERNMENT, INC.
A/P	187131	09/16/20	33.27	CENTERPOINT ENERGY
A/P	187132	09/16/20	200.00	CHRIS KOVAREK
A/P	187133	09/16/20	5,187.89	CITY OF PORT LAVACA
A/P	187134	09/16/20	877.94	COMBINED INSURANCE
A/P	187135	09/16/20	573.82	CUSTOMIZED COMMUNICATION INC
A/P	187136	09/16/20	1,500.00	DATA INNOVATIONS LLC
A/P	187137	09/16/20	2,254.87	DEWITT POT & SON
A/P	187138	09/16/20	51.50	DRIESSEN WATER INC.
A/P	187139	09/16/20	148.64	DYNATRONICS CORPORATION
A/P	187140	09/16/20	4,320.00	EMERGENCY STAFFING SOLUTIONS
A/P	187141	09/16/20	2,268.38	FIRETROL PROTECTION SYSTEMS
A/P	187142	09/16/20	829.60	GRAINGER
A/P	187143	09/16/20	4,023.37	GULF COAST PAPER COMPANY
A/P	187144	09/16/20	27.46	HEALTH CARE LOGISTICS INC
A/P	187145	09/16/20	236.25	HOLOGIC INC
A/P	187146	09/16/20	250.00	ITERSOURCE CORPORATION
A/P	187147	09/16/20	360.00	J & J HEALTH CARE SYSTEMS, INC
A/P	187148	09/16/20	20,895.53	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	187149	09/16/20	230.59	MCKESSON MEDICAL SURGICAL INC
A/P	187150	09/16/20	2,581.93	MEDICAL DATA SYSTEMS, INC.
A/P	187151	09/16/20	719.70	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	187152	09/16/20	.00	VOIDED
A/P	187153	09/16/20	12,408.12	MORRIS & DICKSON CO, LLC
A/P	187154	09/16/20	71.06	NUANCE COMMUNICATIONS, INC
A/P	187155	09/16/20	180.93	OLYMPUS AMERICA INC
A/P	187156	09/16/20	41.79	PARTSSOURCE, LLC
A/P	187157	09/16/20	2,280.68	PEM FILINGS
A/P	187158	09/16/20	119.74	POWER HARDWARE
A/P	187159	09/16/20	8,522.11	RELIANT, DEPT 0954
A/P	187160	09/16/20	116.99	SHERWIN WILLIAMS
A/P	187161	09/16/20	2,193.83	SIEMENS MEDICAL SOLUTIONS INC
A/P	187162	09/16/20	1,190.00	SIGN AD, LTD.
A/P	187163	09/16/20	3,421.03	SPECTRA CORP
A/P	187164	09/16/20	861.00	STERIS INSTRUMENT MANAGEMENT
A/P	187165	09/16/20	.00	VOIDED
A/P	187166	09/16/20	.00	VOIDED
A/P	187167	09/16/20	13,842.67	UNIFIRST HOLDINGS
A/P	187168	09/16/20	451.80	UNIFORM ADVANTAGE

RUN DATE:09/14/20
TIME:13:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/16/20 THRU 09/16/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	187169	09/16/20	499.00	UPDOX LLC
A/P	187170	09/16/20	25,299.36	VICTORIA ANESTHESIOLOGY
A/P	187171	09/16/20	600.00	VICTORIA RADIOWORKS, LTD
A/P	187172	09/16/20	6,425.79	WERPEN USA LLC
TOTALS:			154,080.11	

APPROVED
ON

SEP 16 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables 136,356.48 +
Critical 3,529.37 +
NH 9,291.55 +
Transfers 1,886.64 +
3,016.06 +
154,080.11 +

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/14/2020

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		34,950.25 ✓	8,413.78 ✓	5,172.33 ✓		31,708.80	5,172.33
						Bank Balance	31,708.80 ✓
						Variance	-
						Leave in Balance	100.00 ✓
						Pending QJPP Check	26,331.34 ✓
						Y2 ADJ	-
						QJPP 1,2,3 AND 4	-
						July Interest	61.43 ✓
						August Interest	43.70 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	5,172.33 ✓
						Bank Balance	68,022.59 ✓
						Variance	-
						Leave in Balance	100.00
						QJPP 1,2,3, 4 & Lapse	-
						Pending QJPP Check	9,503.75 ✓
						Y2 ADJ	-
						July Interest	39.10 ✓
						August Interest	39.92 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	58,339.82 ✓
						Bank Balance	33,204.81 ✓
						Variance	-
						Leave in Balance	100.00
						QJPP 1,2,3, 4 & Lapse	-
						Pending QJPP Check	7,771.06 ✓
						QJPP Y2 ADJ	-
						July Interest	34.02 ✓
						August Interest	34.19 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	25,265.54 ✓
						Bank Balance	13,066.56 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	10,755.10 ✓
						QJPP Y2 ADJ PYMT	-
						QJPP 1234	-
						July Interest	15.12 ✓
						August Interest	16.30 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	2,180.04 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	-
						Leave in Balance	100.00
						Pending QJPP Check	9,290.29 ✓
						QJPP Y2 ADJ	-
						QJPP 1234	-
						July Interest	34.56 ✓
						August Interest	38.27 ✓
						September Interest	-
						Adjust Balance/Transfer Amt	59,435.17 ✓
						Bank Balance	68,898.29 ✓
						Variance	

Ashford Gardens

9/9/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 9/9/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020090510900323*1912008361*0000TEX01\
 9/11/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020091015600180*1912008361*0000TEX01\

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	
\$ 8,413.78	\$ -	-	-	-	-	-	-
\$ -	\$ 1,074.33	-	-	-	-	-	1,074.33
\$ -	\$ 4,098.00	-	-	-	-	-	4,098.00
8,413.78	5,172.33	-	-	-	-	-	5,172.33

Broadmoor

9/8/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000153 TRN*1*EFT5685926*1205296137*000004011\
 9/9/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/9/2020 HUMANA CHA DISB HCCLAIMPMT 390861 4200001211 TRN*1*014840101655702*1611013183\
 9/9/2020 HUMANA INS CO HCCLAIMPMT 390861 830000526347 TRN*1*001290052308338*1391263473\
 9/9/2020 AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1561935293*1362739571*000036273\

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	
-	8,116.64	-	-	-	-	-	8,116.64
141,906.77	-	-	-	-	-	-	-
-	4,037.63	-	-	-	-	-	4,037.63
-	43,545.55	-	-	-	-	-	43,545.55
-	2,640.00	-	-	-	-	-	2,640.00
141,906.77	58,339.82	-	-	-	-	-	58,339.82

Crescent

9/8/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020090417000096*1912008361*0000TEX01\
 9/9/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/9/2020 HUMANA INS CO HCCLAIMPMT 390861 830000526779 TRN*1*001290052330701*1391263473\
 9/9/2020 CIGNA HCCLAIMPMT 1669860425 91000011830380 TRN*1*200905070002402*1060303370\
 9/10/2020 UnitedHealthcare HCCLAIMPMT 746003411 124384 TRN*1*1561935293*1411289245*000087726\

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	
-	4,462.00	-	-	-	-	-	4,462.00
61,545.48	-	-	-	-	-	-	-
-	8,393.54	-	-	-	-	-	8,393.54
-	11,300.00	-	-	-	-	-	11,300.00
-	1,110.00	-	-	-	-	-	1,110.00
61,545.48	25,265.54	-	-	-	-	-	25,265.54

Fort Bend

no activity

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Solera at West Houston

9/8/2020 MANAGEANDNET1718 MNS PMNT 00000000002482 41 0255196
 9/8/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020090417200272*1912008361*0000TEX01\
 9/8/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000153 TRN*1*EFT5685914*1205296137*000004011\
 9/8/2020 CIGNA HCCLAIMPMT 1497143259 9100001252225 TRN*1*200903090044379*1591031071\
 9/9/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/9/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001211 TRN*1*014840101659384*1611013183\
 9/9/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000102 TRN*1*EFT5687674*1205296137*000004011\
 9/9/2020 HUMANA INS CO HCCLAIMPMT 390862 830000526779 TRN*1*001290052330700*1391263473\
 9/9/2020 AARP Supplementa HCCLAIMPMT 746003411 124384 TRN*1*1561933272*1362739571*000036273\

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	
-	6,618.00	-	-	-	-	-	6,618.00
-	6,333.39	-	-	-	-	-	6,333.39
-	24,912.25	-	-	-	-	-	24,912.25
-	500.00	-	-	-	-	-	500.00
371,533.96	-	-	-	-	-	-	-
-	9,507.68	-	-	-	-	-	9,507.68
-	4,526.43	-	-	-	-	-	4,526.43
-	4,573.42	-	-	-	-	-	4,573.42
-	2,464.00	-	-	-	-	-	2,464.00
371,533.96	59,435.17	-	-	-	-	-	59,435.17
583,399.99	148,212.86	-	-	-	-	-	148,212.86

TOTALS

Select Quick View Accounts

Account Number / Name

Select Group Groups

Add Group

Account Type

Search

All

DDA

Data reported as of Sep 14, 2020 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$31,708.80	\$31,708.80	\$31,708.80	\$27,610.80
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$68,022.59	\$68,022.59	\$68,022.59	\$68,022.59
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$33,204.81	\$35,942.23	\$33,204.81	\$33,204.81
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,066.56	\$13,066.56	\$13,066.56	\$13,066.56
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$68,898.29	\$77,313.62	\$68,898.29	\$68,898.29
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/14/2020

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		26,054.83	✓ 25,881.81	✓ 24,813.07	-	24,986.09	24,813.07
					Bank Balance	24,986.09	
					Variance	-	
					Leave in Balance	100.00	
					QIPP 1234	-	
					QIPP Y1 ADJ PYMT SUPERIOR	-	
					July Interest	37.57	
					August Interest	35.45	
					September Interest	-	
					Adjust Balance/Transfer Amt	24,813.07	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

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



9/14/2020

APPROVED
ON

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

9/8/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*05F902331588075964*1746000156~
 9/9/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 9/10/2020 Deposit
 9/10/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GOLDEN CREEK HEALTHCAR 090820
 9/11/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*05F939401588075964*1746000156~

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&L apse	QJPP TI	
-	3,552.56					-	3,552.56
25,881.81	-					-	-
-	20,308.33					-	20,308.33
-	229.18					-	229.18
-	723.00					-	723.00
25,881.81	24,813.07	✓	-	-	-	-	24,813.07

Select Group Groups

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Add Group

▼

Search

All

DDA

Data reported as of Sep 14, 2020 11

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* indicates re

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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/14/2020

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		3,572.39	-	17,601.22			21,173.61	21,060.93
						Bank Balance	21,173.61	
						Variance	-	
						Leave in Balance	100.00	
						qipp 1234	-	
						Pending QIPP ck to MMC	-	
						July Interest	4.68	
						August Interest	8.00	
						September Interest	-	
						Adjust Balance/Transfer Amt	21,060.93	
Gulf Pointe Plaza-Medicare/Medicaid		61,900.57	61,748.46	41,250.17			41,402.28	41,250.17
						Bank Balance	41,402.28	
						Variance	-	
						Leave in Balance	100.00	
						QIPP 1,2 AND 3	-	
						QIPP 4 & LAPSE	-	
						July Interest	29.46	
						August Interest	22.65	
						September Interest	-	
						Adjust Balance/Transfer Amt	41,250.17	
TOTAL TRANSFERS							62,311.10	

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

9/14/2020

APPROVED
ON

SEP 14 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

9/8/2020 HUMANA INS CO HCCLAIMPMT 624982 830000576760 TRN*1*001290052292272*1391263473\
9/10/2020 HUMANA INS CO HCCLAIMPMT 624982 830000565662 TRN*1*001290052398888*1391263473\
9/10/2020 HUMANA CHA DISB HCCLAIMPMT 624982 4200001034 TRN*1*014840101670129*1611013183\

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	8,594.27					-	8,594.27
-	5,573.47					-	5,573.47
-	3,433.48					-	3,433.48
-	17,601.22	-	-	-	-	-	17,601.22

Gulf Pointe Plaza-Medicare/Medicaid

9/8/2020 NORIDIAN 13A HCCLAIMPMT 675892 4200001765900 TRN*1*EFT6977341*1450173185*000003C
9/9/2020 WIRE OUT HMG SERVICES, LLC

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	41,250.17					-	41,250.17
61,748.46	-					-	-
61,748.46	41,250.17	-	-	-	-	-	41,250.17
61,748.46	58,851.39	-	-	-	-	-	58,851.39

Select Quick View Accounts

Account Number / Name

Select Group Groups

Add Group

Account Type

Search

All

DDA

Data reported as of Sep 14, 2020 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14				
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] 09
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,402.28	\$54,574.61	\$41,402.28	\$41,402.28
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,173.61	\$51,294.86	\$21,173.61	\$21,173.61
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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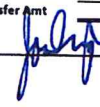
Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
9/14/2020

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living	244,708.45	244,539.46	81,437.48				81,606.47	81,437.48
						Bank Balance	81,606.47	
						Variance	-	
						Leave in Balance	100.00	

QIPP 1,2 AND 3

July Interest	4.90
August Interest	64.09
September Interest	
Adjust Balance/Transfer Amt	81,437.48

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 9/14/2020

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
9/8/2020 NOVITAS SOLUTION HCCLAIMPMT 676481 420000153 TF	-	14,255.78					-	14,255.78
9/9/2020 WIRE OUT BETHANY SENIOR LIVING, LTD	244,539.46	-					-	-
9/9/2020 Deposit	-	7,261.08					-	7,261.08
9/9/2020 Deposit	-	1,955.60					-	1,955.60
9/9/2020 NOVITAS SOLUTION HCCLAIMPMT 676481 420000102 TF	-	6,340.30					-	6,340.30
9/10/2020 Deposit	-	41,364.97					-	41,364.97
9/11/2020 Deposit	-	10,259.75					-	10,259.75
	244,539.46	81,437.48	✓	-	-	-	-	81,437.48

Select Group Groups

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Add Group

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Search

All

DDA

Data reported as of Sep 14, 2020 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
*5506 MMC -NH BETHANY SENIOR LIVING	\$81,606.47	\$81,606.47	\$81,606.47	\$71,346.72
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
9/14/2020

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		3,426.91	✓ 45,319.05	✓ 14,558.84	✓		14,666.70	✓ 14,558.84	14,558.84 107.86
						Bank Balance	14,666.70		
						Variance	-		
						Leave in Balance	100.00		
						Pending Ck to MMC			
						MMC Portion QIPP 1 & 2			
						MMC Portion QIPP 3,4,Lapse			
						July Interest	3.87	✓	
						August Interest	3.99	✓	
						September Interest	-	✓	
						Adjust Balance/Transfer Amt	14,558.84	✓	
						Approved:			
						Jason Anglin, CEO			9/14/2020

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
ON
SEP 14 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Senior Living

9/9/2020 WIRE OUT LINBAR ENTERPRISES, LLC
9/10/2020 Deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
45,319.05	-					-	-
-	14,558.84					-	14,558.84
45,319.05	14,558.84	-	-	-	-	-	14,558.84

Select Quick View Accounts
Account Number / Name

Account Type

Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Sep 14, 2020 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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Number of Accounts: 14

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*3407

MMC -NH TUSCANY
VILLAGE

\$14,666.70

\$14,666.70

\$14,666.70

\$14,666.70

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