

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 23, 2020

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 567,849.12
TOTAL TRANSFERS BETWEEN FUNDS	\$ 57,461.48
TOTAL NURSING HOME UPL EXPENSES	\$ 1,021,187.71
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED September 23, 2020	\$ 1,646,498.31

APPROVED

SEP 23 2020

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---September 23, 2020

PAYABLES AND PAYROLL

9/18/2020 Weekly Payables	558,157.98
9/18/2020 Patient Refunds	29.39
9/22/2020 McKesson-340B Prescription Expense	7,838.11
9/22/2020 Amerisource Bergen-340B Prescription Expense	345.59

Prosperity Electronic Bank Payments

9/20/2020 Sales Tax for August 2020	1,391.14
9/14-9/18/2020 Pay Plus-Patient Claims Processing Fee	86.91

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 567,849.12
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TRANSFER BETWEEN FUNDS-NURSING HOMES

9/18/2020 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating	63.19
9/18/2020 MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating	23,544.67
9/18/2020 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	26,409.62
9/18/2020 MMC Operating to Bethany Senior Living-correction of NH insurance payment deposited into MMC Operating	7,444.00

TOTAL TRANSFERS BETWEEN FUNDS	\$ 57,461.48
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NURSING HOME UPL EXPENSES

9/22/2020 Nursing Home UPL-Cantex Transfer	597,187.03
9/22/2020 Nursing Home UPL-Nexion Transfer	14,684.75
9/22/2020 Nursing Home UPL-HMG Transfer	89,212.92
9/22/2020 Nursing Home UPL-Tuscany Transfer	308,838.42
9/22/2020 Nursing Home UPL-HSL Transfer	11,224.59

CREDIT CARD & LEASE FEES

9/15/2020 Tuscany-Enhanced Analysis	40.00
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TOTAL NURSING HOME UPL EXPENSES	\$ 1,021,187.71
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED September 23, 2020	\$ 1,646,498.31
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09/17/2020

10:38

RECEIVED

SEP 17 2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 09/30/2020

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
147628	09/11/2020	09/02/2020	09/27/2020				25.98	0.00	0.00	25.98
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11283	ACE HARDWARE 15					25.98	0.00	0.00	25.98	
Vendor#	Vendor Name	Class	Pay Code							
10950	ACUTE CARE INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25123	09/08/2020	09/20/2020	09/30/2020				1,400.00	0.00	0.00	1,400.00
	RFID FEE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10950	ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00	
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
091520	09/14/2020	09/15/2020	09/15/2020				2,322.00	0.00	0.00	2,322.00
	CONTRACT EMPLOYEE (8/20 - 9/10/20)									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10958	ALLYSON SWOPE					2,322.00	0.00	0.00	2,322.00	
Vendor#	Vendor Name	Class	Pay Code							
13472	AMERICAN COLLEGE PF PHYSICI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
017776	09/16/2020	09/04/2020	09/04/2020				245.00	0.00	0.00	245.00
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
13472	AMERICAN COLLEC					245.00	0.00	0.00	245.00	
Vendor#	Vendor Name	Class	Pay Code							
11376	APPLETON MEDICAL SERVICES IN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
409980	09/16/2020	04/30/2020	09/16/2020				821.95	0.00	0.00	821.95
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11376	APPLETON MEDICA					821.95	0.00	0.00	821.95	
Vendor#	Vendor Name	Class	Pay Code							
A2218	AQUA BEVERAGE COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
989554	08/31/2020	08/31/2020	09/25/2020				29.96	0.00	0.00	29.96
	WATER									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
A2218	AQUA BEVERAGE C					29.96	0.00	0.00	29.96	
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
12112102	09/16/2020	08/29/2020	09/23/2020				13.32	0.00	0.00	13.32
	LATE FEE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
B1150	BAXTER HEALTHC					13.32	0.00	0.00	13.32	
Vendor#	Vendor Name	Class	Pay Code							
12600	BIOFIRE DIAGNOSTICS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1280065926	09/11/2020	09/01/2020	09/11/2020				9,463.47	0.00	0.00	9,463.47
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12600	BIOFIRE DIAGNOST					9,463.47	0.00	0.00	9,463.47	
Vendor#	Vendor Name	Class	Pay Code							

B1800

BRIGGS HEALTHCARE ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B307089	✓ 09/14/2020	08/10/2020	09/09/2020				125.73	0.00	0.00	125.73 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
B1800			BRIGGS HEALTHCARE			125.73	0.00	0.00	125.73	

Vendor#
12740Vendor Name
BUILDING KID STEPS ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
AUGUST 20	09/16/2020	09/15/2020	09/15/2020				1,261.00	0.00	0.00	1,261.00 ✓
SPEECH THERPAY										
AUGUST 202	09/16/2020	09/15/2020	09/15/2020				1,000.00	0.00	0.00	1,000.00 ✓
SPEECH THERAPY										
AUGUST 202	09/16/2020	09/15/2020	09/15/2020				463.00	0.00	0.00	463.00 ✓
ASPEECH THERAPY										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12740			BUILDING KID STEF			2,724.00	0.00	0.00	2,724.00	

Vendor#
11224Vendor Name
CABLES AND SENSORS ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
98248	✓ 09/16/2020	08/31/2020					154.00	0.00	0.00	154.00 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11224			CABLES AND SENS			154.00	0.00	0.00	154.00	

Vendor#
C1992Vendor Name
CDW GOVERNMENT, INC. ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
ZVX3566	✓ 08/31/2020	08/25/2020	09/24/2020				2,454.49	0.00	0.00	2,454.49 ✓
CART BATTERY										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
C1992			CDW GOVERNMENT			2,454.49	0.00	0.00	2,454.49	

Vendor#
L1629Vendor Name
CHRISTINA ZAPATA-ARROYO ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
AUGUST 202	09/14/2020	09/14/2020	09/14/2020				261.25	0.00	0.00	261.25 ✓
SPEECH THERAPY										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
L1629			CHRISTINA ZAPATA			261.25	0.00	0.00	261.25	

Vendor#
C1730Vendor Name
CITY OF PORT LAVACA ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080520	09/14/2020	08/05/2020	08/05/2020				42.28	0.00	0.00	42.28 ✓
12-1260-02 UTILITES										
080520A	09/14/2020	08/05/2020	08/05/2020				5,805.07	0.00	0.00	5,805.07 ✓
12-1320-00 UTILITIES										
090720A	09/16/2020	09/07/2020	09/07/2020				42.28	0.00	0.00	42.28 ✓
12-1260-02										
090720	09/16/2020	09/07/2020	09/07/2020				6,112.06	0.00	0.00	6,112.06 ✓
12-1320-00										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
C1730			CITY OF PORT LAV.			12,001.69	0.00	0.00	12,001.69	

Vendor#
10212Vendor Name
CLINICAL PATHOLOGY LABS ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2020080	09/15/2020	08/31/2020	09/30/2020				70,897.03	0.00	0.00	70,897.03 ✓
LAB SERVICES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10212			CLINICAL PATHOLC			70,897.03	0.00	0.00	70,897.03	

Vendor#
13336Vendor Name
COCA COLA SOUTHWEST BEVER. ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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3/15

MMC091520,09/16/2020		09/15/2020	09/15/2020				140,204.87	0.00	0.00	140,204.87	✓
		PRO FEES (911-9115120)									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
10789		DISCOVERY MEDIC		140,204.87		0.00	0.00		140,204.87		
		Vendor Name		Class		Pay Code					
		DOWELL PEST CONTROL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
18472	✓ 08/31/2020	08/31/2020	09/25/2020				260.00	0.00	0.00	260.00	✓
		PEST CONTROLL									
18470	✓ 08/31/2020	08/31/2020	09/25/2020				160.00	0.00	0.00	160.00	✓
		PEST CONTROL									
18297	✓ 08/31/2020	08/31/2020	09/25/2020				105.00	0.00	0.00	105.00	✓
		PEST CONTROL									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
11291		DOWELL PEST CON		525.00		0.00	0.00		525.00		
		Vendor Name		Class		Pay Code					
		E-MDS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
394088	✓ 09/14/2020	09/14/2020	09/14/2020				9,275.00	0.00	0.00	9,275.00	✓
		HOSTING SUBSCRIPTION QTRLY									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
11046		E-MDS, INC		9,275.00		0.00	0.00		9,275.00		
		Vendor Name		Class		Pay Code					
		EMERGENCY STAFFING Solutio									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
39538	✓ 09/14/2020	09/15/2020	09/25/2020				40,062.50	0.00	0.00	40,062.50	✓
		ER STAFFING (1-1511)									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
11284		EMERGENCY STAF		40,062.50		0.00	0.00		40,062.50		
		Vendor Name		Class		Pay Code					
		EVIDENT		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
A200903137	✓ 09/16/2020	09/03/2020	09/28/2020				20,074.00	0.00	0.00	20,074.00	✓
		SUPPORT/MONTHLY SUB									
T200908137	✓ 09/16/2020	09/08/2020	09/08/2020				10,022.16	0.00	0.00	10,022.16	✓
		CONSULTING/BUSINESS SERVICE									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
C2510		EVIDENT		30,096.16		0.00	0.00		30,096.16		
		Vendor Name		Class		Pay Code					
		EVOQUA WATER TECHNOLOGIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
904521848	✓ 09/11/2020	07/07/2020	08/01/2020				1,376.70	0.00	0.00	1,376.70	✓
		SUPPLIES									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
S0501		EVOQUA WATER TI		1,376.70		0.00	0.00		1,376.70		
		Vendor Name		Class		Pay Code					
		FEDERAL EXPRESS CORP.		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
707994281	✓ 09/11/2020	07/30/2020	08/24/2020				54.58	0.00	0.00	54.58	✓
		SHIPPING									
710614309	✓ 09/11/2020	08/27/2020	09/21/2020				145.57	0.00	0.00	145.57	✓
		SHIPPING									
Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
F1100		FEDERAL EXPRESS		200.15		0.00	0.00		200.15		
		Vendor Name		Class		Pay Code					
		FISHER HEALTHCARE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
6762110	08/31/2020	08/31/2020	09/25/2020				51.38	0.00	0.00	51.38	
		SUPPLIES									
6367917	✓ 09/15/2020	08/20/2020	09/14/2020				431.55	0.00	0.00	431.55	✓
		SUPPLIES									

6455048	✓	09/15/2020	08/21/2020	09/15/2020		33.66	0.00	0.00	33.66	✓
			SUPPLIES							
6659911	✓	09/15/2020	08/25/2020	09/19/2020		39.12	0.00	0.00	39.12	✓
			SUPPLIES							
4931836	✓	09/16/2020	08/10/2020	09/04/2020		134.71	0.00	0.00	134.71	✓
			SUPPLIES							
4931837	✓	09/16/2020	08/10/2020	09/04/2020		666.21	0.00	0.00	666.21	✓
			SUPPLIES							
5071744	✓	09/16/2020	08/11/2020	09/05/2020		187.34	0.00	0.00	187.34	✓
			SUPPLIES							
5225820	✓	09/16/2020	08/12/2020	09/06/2020		1,102.68	0.00	0.00	1,102.68	✓
			SUPPLIES							
5225807	✓	09/16/2020	08/12/2020	09/06/2020		913.10	0.00	0.00	913.10	✓
			SUPPLIES							
6367916	✓	09/16/2020	08/20/2020	09/14/2020		290.52	0.00	0.00	290.52	✓
			SUPPLIES							
6659916	✓	09/16/2020	08/25/2020	09/19/2020		6.10	0.00	0.00	6.10	✓
			SUPPLIES							
6762109	✓	09/16/2020	08/26/2020	09/20/2020		1,190.11	0.00	0.00	1,190.11	✓
			SUPPLIES							
6870244	✓	09/16/2020	08/27/2020	09/21/2020		604.87	0.00	0.00	604.87	✓
			SUPPLIES							
7142819	✓	09/16/2020	09/01/2020	09/26/2020		1,327.17	0.00	0.00	1,327.17	✓
			SUPPLIES							
7372190	✓	09/16/2020	09/03/2020	09/28/2020		3,818.82	0.00	0.00	3,818.82	✓
			SUPPLIES							
7372186	✓	09/16/2020	09/03/2020	09/28/2020		63.30	0.00	0.00	63.30	✓
			SUPPLIES							
7487756	✓	09/16/2020	09/04/2020	09/29/2020		63.30	0.00	0.00	63.30	✓
			SUPPLIES							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
F1400		FISHER HEALTHCA	10,923.94	0.00	0.00	10,923.94

Vendor#
12948

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27753430	✓	09/15/2020	09/07/2020	09/30/2020			10,028.68	0.00	0.00	10,028.68
			COPIER PRINTER LEASE							✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12948		GREAT AMERICAN	10,028.68	0.00	0.00	10,028.68

Vendor#
G1210

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1915132	✓	08/31/2020	08/25/2020	09/24/2020			584.84	0.00	0.00	584.84
			SUPPLIES							✓
1914874	✓	08/31/2020	08/25/2020	09/24/2020			102.55	0.00	0.00	102.55
			SUPPLIES							✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
G1210		GULF COAST PAPE	687.39	0.00	0.00	687.39

Vendor#
10334

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
307677385	✓	09/14/2020	08/10/2020	09/04/2020			91.20	0.00	0.00	91.20
			SUPPLIES							✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10334		HEALTH CARE LOG	91.20	0.00	0.00	91.20

Vendor#
10804

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10017	✓	09/15/2020	08/31/2020	09/30/2020			544.00	0.00	0.00	544.00
			CODING SERVICES							✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	10804	HEALTHCARE COD	544.00	0.00	0.00	544.00				
Vendor#		Vendor Name	Class		Pay Code					
H0031		HEB CREDIT RECEIVABLES DEPT:	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
464651	✓ 08/31/2020	08/02/2020	09/25/2020				24.79	0.00	0.00	24.79 ✓
		SUPPLIES								
832560	✓ 08/31/2020	08/03/2020	09/25/2020				55.02	0.00	0.00	55.02 ✓
		SUPPLIES								
630650	✓ 08/31/2020	08/05/2020	09/25/2020				19.76	0.00	0.00	19.76 ✓
		SUPPLIES								
631285	✓ 08/31/2020	08/07/2020	09/25/2020				9.17	0.00	0.00	9.17 ✓
		SUPPLIES								
677793	✓ 08/31/2020	08/08/2020	09/25/2020				69.51	0.00	0.00	69.51 ✓
		SUPPLIES								
938857	✓ 08/31/2020	08/09/2020	09/25/2020				17.08	0.00	0.00	17.08 ✓
		SUPPLIES								
569432	✓ 08/31/2020	08/10/2020	09/25/2020				24.34	0.00	0.00	24.34 ✓
		SUPPLIES								
646055	✓ 08/31/2020	08/11/2020	09/25/2020				43.92	0.00	0.00	43.92 ✓
		SUPPLIES								
839635	✓ 08/31/2020	08/15/2020	09/25/2020				12.28	0.00	0.00	12.28 ✓
		SUPPLIES								
843181	✓ 08/31/2020	08/16/2020	09/25/2020				30.93	0.00	0.00	30.93 ✓
		SUPPLEIS								
843166	✓ 08/31/2020	08/16/2020	09/25/2020				-6.40	0.00	0.00	-6.40 ✓
		CREDIT								
577478	✓ 08/31/2020	08/17/2020	09/25/2020				64.05	0.00	0.00	64.05 ✓
		SUPPLIES								
827406	✓ 08/31/2020	08/20/2020	09/25/2020				31.81	0.00	0.00	31.81 ✓
		SUPPLIES								
850281	✓ 08/31/2020	08/23/2020	09/25/2020				36.72	0.00	0.00	36.72 ✓
		SUPPLIES								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
H0031		HEB CREDIT RECEI	432.98			0.00	0.00	0.00	432.98	
Vendor#		Vendor Name	Class		Pay Code					
10922		HUNTER PHARMACY SERVICES	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4033	✓ 09/14/2020	08/31/2020	09/20/2020				14,405.37	0.00	0.00	14,405.37 ✓
		PRO FEES								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10922		HUNTER PHARMAC	14,405.37			0.00	0.00	0.00	14,405.37	
Vendor#		Vendor Name	Class		Pay Code					
12196		ICU MEDICAL, INC	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2608728	✓ 09/11/2020	08/26/2020	09/26/2020				90.00	0.00	0.00	90.00 ✓
		ANNUAL CERT TESTING								
2609788	✓ 09/11/2020	08/27/2020	09/27/2020				90.00	0.00	0.00	90.00 ✓
		ANNUAL CERT TEST								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12196		ICU MEDICAL, INC	180.00			0.00	0.00	0.00	180.00	
Vendor#		Vendor Name	Class		Pay Code					
11200		IRON MOUNTAIN	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CXWJ265	✓ 08/31/2020	08/31/2020	09/30/2020				504.71	0.00	0.00	504.71 ✓
		SHRED SERVICE								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11200		IRON MOUNTAIN	504.71			0.00	0.00	0.00	504.71	
Vendor#		Vendor Name	Class		Pay Code					
13464			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090820	09/14/2020	09/08/2020	09/08/2020				300.00	0.00	0.00	300.00 ✓

PATIENT REFUND

Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
13464						300.00	0.00	0.00		300.00
Vendor#		Vendor Name		Class		Pay Code				
J0150		J & J HEALTH CARE SYSTEMS, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
922997727	✓ 09/11/2020	08/05/2020	09/04/2020				22.34	0.00	0.00	22.34 ✓
SUPPLIES										
923002721	✓ 09/11/2020	08/06/2020	09/05/2020				765.36	0.00	0.00	765.36 ✓
SUPPLIES										
923015351	✓ 09/11/2020	08/07/2020	09/06/2020				40.29	0.00	0.00	40.29 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
J0150			J & J HEALTH CARE			827.99	0.00	0.00		827.99
Vendor#		Vendor Name		Class		Pay Code				
10834		JACKSON & CARTER, PLLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2727	✓ 09/14/2020	09/05/2020	09/05/2020				137.50	0.00	0.00	137.50 ✓
LEGAL										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10834			JACKSON & CARTE			137.50	0.00	0.00		137.50
Vendor#		Vendor Name		Class		Pay Code				
11122		K & M SPORTS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
109385	✓ 09/15/2020	09/07/2020	09/07/2020				275.00	0.00	0.00	275.00 ✓
SPONSOR FALL POSTER										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11122			K & M SPORTS			275.00	0.00	0.00		275.00
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
091520	09/16/2020	09/15/2020	09/15/2020				728.85	0.00	0.00	728.85 ✓
INSURANCE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11600			LEGAL SHIELD			728.85	0.00	0.00		728.85
Vendor#		Vendor Name		Class		Pay Code				
11796		LUBY'S FUDDRUCKERS RESTAUR								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0000258	✓ 09/16/2020	08/31/2020	08/31/2020				21,575.44	0.00	0.00	21,575.44 ✓
FOOD										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11796			LUBY'S FUDDRUCK			21,575.44	0.00	0.00		21,575.44
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
091120	09/14/2020	09/11/2020	09/11/2020				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
811400MKMI	✓ 09/16/2020	09/10/2020	09/10/2020				1,632.00	0.00	0.00	1,632.00 ✓
INSURANCE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11612			MASA GLOBAL BUII			1,632.00	0.00	0.00		1,632.00
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
12346512	✓ 09/16/2020	08/20/2020	09/04/2020				230.59	0.00	0.00	230.59 ✓
SUPPLIES										

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
M2178			MCKESSON MEDIC			230.59		0.00	0.00	230.59	
Vendor# 11203	Vendor Name				Class	Pay Code					
	MEDI-DOSE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0778778	08/31/2020	08/24/2020	09/24/2020				99.50	0.00	0.00	99.50
	SUPPLIES										
0777279	09/14/2020	08/10/2020	09/10/2020				99.50	0.00	0.00	99.50	
SUPPLIES											
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
11203			MEDI-DOSE, INC			199.00		0.00	0.00	199.00	
Vendor# 10613	Vendor Name				Class	Pay Code					
	MEDIMPACT HEALTHCARE SYS, II A/P										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	090920	09/15/2020	09/09/2020	09/09/2020				41.13	0.00	0.00	41.13
	INDIGENT CARE										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
10613			MEDIMPACT HEALT			41.13		0.00	0.00	41.13	
Vendor# M2470	Vendor Name				Class	Pay Code					
	MEDLINE INDUSTRIES INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1921111388	08/31/2020	09/01/2020	09/26/2020				18.86	0.00	0.00	18.86
	SUPPLIES										
191945693	09/16/2020	08/05/2020	08/30/2020				75.57	0.00	0.00	75.57	
SUPPLIES											
1919459689	09/16/2020	08/05/2020	08/30/2020				2,023.68	0.00	0.00	2,023.68	
SUPPLIES											
1919459683	09/16/2020	08/05/2020	08/30/2020				132.64	0.00	0.00	132.64	
SUPPLIES											
1919459692	09/16/2020	08/05/2020	08/30/2020				181.58	0.00	0.00	181.58	
SUPPLIES											
1919459691	09/16/2020	08/05/2020	08/30/2020				72.61	0.00	0.00	72.61	
SUPPLIES											
1919459680	09/16/2020	08/05/2020	08/30/2020				4,918.73	0.00	0.00	4,918.73	
SUPPLIES											
1919459670	09/16/2020	08/05/2020	08/30/2020				130.55	0.00	0.00	130.55	
SUPPLIES											
1920048127	09/16/2020	08/08/2020	09/02/2020				228.05	0.00	0.00	228.05	
SUPPLIES											
1920266268	09/16/2020	08/11/2020	09/05/2020				7.00	0.00	0.00	7.00	
SUPPLIES											
1920266278	09/16/2020	08/11/2020	09/05/2020				52.44	0.00	0.00	52.44	
SUPPLIES											
1920266257	09/16/2020	08/11/2020	09/05/2020				294.28	0.00	0.00	294.28	
SUPPLIES											
1920266277	09/16/2020	08/11/2020	09/05/2020				111.96	0.00	0.00	111.96	
SUPPLIES											
1920266269	09/16/2020	08/11/2020	09/05/2020				27.26	0.00	0.00	27.26	
SUPPLIES											
1920266266	09/16/2020	08/11/2020	09/05/2020				2,873.17	0.00	0.00	2,873.17	
SUPPLIES											
1920266267	09/16/2020	08/11/2020	09/05/2020				208.80	0.00	0.00	208.80	
SUPPLIES											
1920266273	09/16/2020	08/11/2020	09/05/2020				1,202.45	0.00	0.00	1,202.45	
SUPPLIES											
1921766061	09/16/2020	08/22/2020	09/16/2020				19.67	0.00	0.00	19.67	
SUPPLIES											
1921766060	09/16/2020	08/22/2020	09/16/2020				24.75	0.00	0.00	24.75	
SUPPLIES											
1921766059	09/16/2020	08/22/2020	09/16/2020				22.78	0.00	0.00	22.78	
SUPPLIES											

1921766062	09/16/2020	08/22/2020	09/16/2020	51.53	0.00	0.00	51.53	✓
		SUPPLIES						
1921845865	09/16/2020	08/25/2020	09/19/2020	180.36	0.00	0.00	180.36	✓
		SUPPLIES						
1921845866	09/16/2020	08/25/2020	09/19/2020	83.75	0.00	0.00	83.75	✓
		SUPPLIES						
1921845867	09/16/2020	08/25/2020	09/19/2020	93.78	0.00	0.00	93.78	✓
		SUPPLIES						
1921984323	09/16/2020	08/26/2020	09/20/2020	13.18	0.00	0.00	13.18	✓
		SUPPLIES						
1921984318	09/16/2020	08/26/2020	09/20/2020	1,295.09	0.00	0.00	1,295.09	✓
		SUPPLIES						
1921984317	09/16/2020	08/26/2020	09/20/2020	46.64	0.00	0.00	46.64	✓
		SUPPLIES						
1921984321	09/16/2020	08/26/2020	09/20/2020	601.32	0.00	0.00	601.32	✓
		SUPPLIES						
1921984319	09/16/2020	08/26/2020	09/20/2020	3,232.53	0.00	0.00	3,232.53	✓
		SUPPLIES						
1922652896	09/16/2020	09/01/2020	09/26/2020	82.23	0.00	0.00	82.23	✓
		SUPPLIES						
1922653701	09/16/2020	09/01/2020	09/26/2020	46.80	0.00	0.00	46.80	✓
		SUPPLIES						
1922652898	09/16/2020	09/01/2020	09/26/2020	2,343.03	0.00	0.00	2,343.03	✓
		SUPPLIES						
1922653713	09/16/2020	09/01/2020	09/26/2020	211.07	0.00	0.00	211.07	✓
		SUPPLIES						

Vendor Totals: Number Name Gross Discount No-Pay Net
M2470 MEDLINE INDUST 20,908.14 0.00 0.00 20,908.14

Vendor#
10963

		Vendor Name	Class							
		MEMORIAL MEDICAL CLINIC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
091120	09/14/2020	09/11/2020	09/11/2020				120.00	0.00	0.00	120.00
		PAYROLL DED								

Vendor Totals: Number Name Gross Discount No-Pay Net
10963 MEMORIAL MEDICA 120.00 0.00 0.00 120.00

Vendor#
M2659

		Vendor Name	Class							
		MERRY X-RAY/SOURCEONE HEAL M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8800648802	09/11/2020	08/03/2020	09/02/2020				181.80	0.00	0.00	181.80
		SUPPLIES								

Vendor Totals: Number Name Gross Discount No-Pay Net
M2659 MERRY X-RAY/SOU 181.80 0.00 0.00 181.80

Vendor#
10536

		Vendor Name	Class							
		MORRIS & DICKSON CO, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6012724	09/11/2020	09/10/2012	09/20/2012				15.68	0.00	0.00	15.68
		INVENTORY								
1865	09/11/2020	08/31/2020	09/10/2020				-456.21	0.00	0.00	-456.21
		CREDIT								
1734	09/11/2020	08/31/2020	09/10/2020				-7.36	0.00	0.00	-7.36
		CREDIT								
6009625	09/11/2020	09/01/2020	09/11/2020				417.85	0.00	0.00	417.85
		INVENTORY								
6009388	09/11/2020	09/01/2020	09/11/2020				67.92	0.00	0.00	67.92
		INVENTORY								
6009620	09/11/2020	09/01/2020	09/11/2020				36.95	0.00	0.00	36.95
		INVENTORY								
6009621	09/11/2020	09/01/2020	09/11/2020				137.22	0.00	0.00	137.22
		INVENTORY								
6009622	09/11/2020	09/01/2020	09/11/2020				274.45	0.00	0.00	274.45
		INVENTORY								

6012723	✓	09/11/2020	09/01/2020	09/11/2020	1,382.98	0.00	0.00	1,382.98	✓
			INVENTORY						
6009624	✓	09/11/2020	09/01/2020	09/11/2020	78.48	0.00	0.00	78.48	✓
			INVENTORY						
6012722	✓	09/11/2020	09/01/2020	09/11/2020	63.58	0.00	0.00	63.58	✓
			INVENTORY						
6034329	✓	09/11/2020	09/08/2020	09/18/2020	15.81	0.00	0.00	15.81	✓
			INVENTORY						
6034326	✓	09/11/2020	09/08/2020	09/18/2020	264.10	0.00	0.00	264.10	✓
			INVENTORY						
4004	✓	09/11/2020	09/08/2020	09/18/2020	-5.00	0.00	0.00	-5.00	✓
			CREDIT						
3885	✓	09/11/2020	09/08/2020	09/18/2020	-5.00	0.00	0.00	-5.00	✓
			CREDIT						
6034328	✓	09/11/2020	09/08/2020	09/18/2020	4.78	0.00	0.00	4.78	✓
			INVENTORY						
6034327	✓	09/11/2020	09/08/2020	09/18/2020	1,304.99	0.00	0.00	1,304.99	✓
			INVENTORY						
6041483	✓	09/11/2020	09/09/2020	09/19/2020	328.25	0.00	0.00	328.25	✓
			INVENTORY						
6041482	✓	09/11/2020	09/09/2020	09/19/2020	492.38	0.00	0.00	492.38	✓
			INVENTORY						
4569	✓	09/11/2020	09/09/2020	09/19/2020	-0.07	0.00	0.00	-0.07	✓
			CREDIT						
6045375	✓	09/11/2020	09/10/2020	09/20/2020	1,441.31	0.00	0.00	1,441.31	✓
			INVENTORY						
6045376	✓	09/11/2020	09/10/2020	09/20/2020	23.71	0.00	0.00	23.71	✓
			INVENTORY						
6045373	✓	09/11/2020	09/10/2020	09/20/2020	12.99	0.00	0.00	12.99	✓
			INVENTORY						
6045374	✓	09/11/2020	09/10/2020	09/20/2020	3,100.35	0.00	0.00	3,100.35	✓
			INVENTORY						
6043977	✓	09/11/2020	09/10/2020	09/20/2020	387.00	0.00	0.00	387.00	✓
			INVENTORY						
6043976	✓	09/11/2020	09/10/2020	09/20/2020	46.20	0.00	0.00	46.20	✓
			INVENTORY						
1864A	✓	09/14/2020	08/31/2020	09/10/2020	-92.34	0.00	0.00	-92.34	✓
			CREDIT						
CM91305	✓	09/14/2020	09/11/2020	09/21/2020	-55.97	0.00	0.00	-55.97	✓
			CREDIT						
CM91306	✓	09/14/2020	09/11/2020	09/21/2020	-381.33	0.00	0.00	-381.33	✓
			CREDIT						
6050924	✓	09/14/2020	09/13/2020	09/23/2020	33.63	0.00	0.00	33.63	✓
			INVENTORY						
6049686	✓	09/14/2020	09/13/2020	09/23/2020	214.24	0.00	0.00	214.24	✓
			INVENTORY						
6050925	✓	09/14/2020	09/13/2020	09/23/2020	8,928.33	0.00	0.00	8,928.33	✓
			INVENTORY						
6050927	✓	09/14/2020	09/13/2020	09/23/2020	428.23	0.00	0.00	428.23	✓
			INVENTORY						
6050926	✓	09/14/2020	09/13/2020	09/23/2020	170.16	0.00	0.00	170.16	✓
			INVENTORY						
6056575	✓	09/14/2020	09/14/2020	09/24/2020	487.49	0.00	0.00	487.49	✓
			INVENTORY						
CM91551	✓	09/14/2020	09/14/2020	09/24/2020	-58.49	0.00	0.00	-58.49	✓
			CREDIT						
6056064	✓	09/14/2020	09/14/2020	09/24/2020	99.76	0.00	0.00	99.76	✓
			INVENTORY						
6056576	✓	09/14/2020	09/14/2020	09/24/2020	42.70	0.00	0.00	42.70	✓
			INVENTORY						
6053388	✓	09/14/2020	09/14/2020	09/24/2020	15.49	0.00	0.00	15.49	✓

INVENTORY										
6056065	✓	09/14/2020	09/14/2020	09/24/2020			105.69	0.00	0.00	105.69 ✓
INVENTORY										
6055083	✓	09/14/2020	09/14/2020	09/24/2020			6,993.70	0.00	0.00	6,993.70 ✓
INVENTORY										
6056574	✓	09/14/2020	09/14/2020	09/24/2020			120.06	0.00	0.00	120.06 ✓
INVENTORY										
6053389	✓	09/14/2020	09/14/2020	09/24/2020			63.69	0.00	0.00	63.69 ✓
INVENTORY										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10536			MORRIS & DICKSOI			26,538.38	0.00	0.00		26,538.38
Vendor#		Vendor Name			Class		Pay Code			
11472		OCCUPRO LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18467	✓	09/14/2020	08/07/2020	09/06/2020			473.28	0.00	0.00	473.28 ✓
PROVIDER LICENSE/MONTHLY SL										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11472			OCCUPRO LLC			473.28	0.00	0.00		473.28
Vendor#		Vendor Name			Class		Pay Code			
O1416		ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1851539838	✓	09/16/2020	08/17/2020	09/16/2020			755.90	0.00	0.00	755.90 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
O1416			ORTHO CLINICAL D			755.90	0.00	0.00		755.90
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
2283.13		09/14/2020	09/15/2020	09/15/2020			2,283.13	0.00	0.00	2,283.13 ✓
CONTRACT EMPLOYEE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11069			PABLO GARZA			2,283.13	0.00	0.00		2,283.13
Vendor#		Vendor Name			Class		Pay Code			
11155		PARA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6836	✓	08/31/2020	08/31/2020	09/30/2020			5,500.00	0.00	0.00	5,500.00 ✓
PRICE TRANSPARANCY TOOL										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11155			PARA			5,500.00	0.00	0.00		5,500.00
Vendor#		Vendor Name			Class		Pay Code			
13468		PRECISION DYNAMICS CORP (PD) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
091420		09/14/2020	09/14/2020	09/14/2020			35.12	0.00	0.00	35.12 ✓
PATIENT REFUND										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
13468			PRECISION DYNAMICS CORP (PD)			35.12	0.00	0.00		35.12
Vendor#		Vendor Name			Class		Pay Code			
10372		PRECISION DYNAMICS CORP (PD) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9344237843	✓	08/31/2020	08/25/2020	09/24/2020			84.94	0.00	0.00	84.94 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10372			PRECISION DYNAM			84.94	0.00	0.00		84.94
Vendor#		Vendor Name			Class		Pay Code			
11932		PRESS GANEY ASSOCIATES, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN00043923109	✓	09/14/2020	06/30/2020	07/30/2020			2,109.12	0.00	0.00	2,109.12 ✓
PT SURVEY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN00044609	✓	09/15/2020	08/31/2020	09/30/2020			2,109.12	0.00	0.00	2,109.12 ✓
PT SURVEY										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net

	11932		PRESS GANEY ASS		4,218.24		0.00		0.00		4,218.24
Vendor#			Vendor Name		Class				Pay Code		
12480			PRO ENERGY PARTNERS LP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20080600	✓ 09/14/2020	09/10/2020	09/25/2020				2,397.90	0.00	0.00	2,397.90	✓
			GAS								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
12480			PRO ENERGY PAR			2,397.90	0.00	0.00	2,397.90		
Vendor#			Vendor Name		Class				Pay Code		
10645			REVISTA de VICTORIA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
08202023	✓ 09/15/2020	08/20/2020	08/20/2020				262.50	0.00	0.00	262.50	✓
			AD								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
10645			REVISTA de VICTOR			262.50	0.00	0.00	262.50		
Vendor#			Vendor Name		Class				Pay Code		
11252			RX WASTE SYSTEMS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2710	✓ 08/31/2020	09/01/2020	09/26/2020				235.00	0.00	0.00	235.00	✓
			DISPOSAL SERVICE								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
11252			RX WASTE SYSTEM			235.00	0.00	0.00	235.00		
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	
50500	✓ 09/11/2020	09/02/2020	09/17/2020				153.77	0.00	0.00	153.77	✓
			SUPPLIES								
51276	✓ 09/11/2020	09/03/2020	09/18/2020				57.37	0.00	0.00	57.37	✓
			SUPPLIES								
53843	✓ 09/11/2020	09/09/2020	09/24/2020				114.73	0.00	0.00	114.73	✓
			SUPPLIES								
53835	✓ 09/16/2020	09/09/2020	09/24/2020				197.15	0.00	0.00	197.15	✓
			SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
S1800			SHERWIN WILLIAM			523.02	0.00	0.00	523.02		
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	
091720	09/17/2020	09/17/2020	09/17/2020				171.49	0.00	0.00	171.49	✓
			CONTRACT EMPLOYEE								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
K0536			SHIRLEY KARNEI			171.49	0.00	0.00	171.49		
Vendor#			Vendor Name		Class				Pay Code		
11296			SOUTH TEXAS BLOOD & TISSUE C								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
CM2846	✓ 08/31/2020	08/31/2020	09/25/2020				-1,185.00	0.00	0.00	-1,185.00	✓
			CREDIT								
107008414	✓ 08/31/2020	08/31/2020	09/25/2020				5,762.00	0.00	0.00	5,762.00	✓
			BLOOD								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
11296			SOUTH TEXAS BLO			4,577.00	0.00	0.00	4,577.00		
Vendor#			Vendor Name		Class				Pay Code		
S2830			STRYKER SALES CORR		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3105962M	✓ 09/14/2020	08/06/2020	09/06/2020				110.00	0.00	0.00	110.00	✓
			SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
S2830			STRYKER SALES C			110.00	0.00	0.00	110.00		
Vendor#			Vendor Name		Class				Pay Code		
12476			SUN LIFE FINANCIAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

	082520	09/16/2020	08/25/2020	09/10/2020			10,572.57	0.00	0.00	10,572.57	✓
			INSURANCE								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	12476		SUN LIFE FINANCIAL			10,572.57	0.00	0.00		10,572.57	
Vendor#			Vendor Name			Class	Pay Code				
13168			SWINGING ON A STAR, INC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	37249	✓ 09/14/2020	05/19/2020	06/18/2020				104.50	0.00	0.00	104.50
			SUPPLIES								
	37697	✓ 09/14/2020	07/20/2020	08/19/2020				104.50	0.00	0.00	104.50
			SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	13168		SWINGING ON A ST			209.00	0.00	0.00		209.00	
Vendor#			Vendor Name			Class	Pay Code				
T2539			T-SYSTEM, INC			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	38299	✓ 08/31/2020	08/27/2020	09/26/2020				431.42	0.00	0.00	431.42
			ERX LICENSE								
	38295	✓ 08/31/2020	08/31/2020	09/30/2020				5,699.00	0.00	0.00	5,699.00
			TRACKING/STAT/ CLOUD HOSTING								
	38184	✓ 08/31/2020	08/31/2020	09/30/2020				1,144.00	0.00	0.00	1,144.00
			CLOUD HOSTING								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	T2539		T-SYSTEM, INC			7,274.42	0.00	0.00		7,274.42	
Vendor#			Vendor Name			Class	Pay Code				
T2204			TEXAS MUTUAL INSURANCE CO			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1002101652	✓ 09/16/2020	09/08/2020	09/30/2020				4,025.00	0.00	0.00	4,025.00
			WORKERS COMP								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	T2204		TEXAS MUTUAL INS			4,025.00	0.00	0.00		4,025.00	
Vendor#			Vendor Name			Class	Pay Code				
11100			THE US CONSULTING GROUP								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	340379999	✓ 09/14/2020	09/10/2020	09/20/2020				315.04	0.00	0.00	315.04
			TRASH SERVICE								
	340380000	✓ 09/14/2020	09/10/2020	09/20/2020				248.47	0.00	0.00	248.47
			TRASH SERVICE								
	340380001	✓ 09/14/2020	09/10/2020	09/20/2020				1,353.87	0.00	0.00	1,353.87
			TRASH SERVICE								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11100		THE US CONSULTI			1,917.38	0.00	0.00		1,917.38	
Vendor#			Vendor Name			Class	Pay Code				
T0801			TLC STAFFING			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	26464	✓ 09/16/2020	09/08/2020	09/08/2020				1,285.70	0.00	0.00	1,285.70
			STAFFING								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	T0801		TLC STAFFING			1,285.70	0.00	0.00		1,285.70	
Vendor#			Vendor Name			Class	Pay Code				
U1054			UNIFIRST HOLDINGS			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8400341089	✓ 09/15/2020	08/31/2020	09/25/2020				45.15	0.00	0.00	45.15
			LAUNDRY								
	8400341115	✓ 09/15/2020	08/31/2020	09/25/2020				1,347.08	0.00	0.00	1,347.08
			LAUNDRY								
	8400341090	✓ 09/15/2020	08/31/2020	09/25/2020				291.99	0.00	0.00	291.99
			LAUNDRY								
	8400341452	✓ 09/15/2020	09/03/2020	09/28/2020				131.55	0.00	0.00	131.55
			LAUNDRY								
	8400341494	✓ 09/15/2020	09/03/2020	09/28/2020				130.11	0.00	0.00	130.11

LAUNDRY										
	8400341474	✓	09/15/2020	09/03/2020	09/28/2020		1,219.53	0.00	0.00	1,219.53 ✓
LAUNDRY										
	8400341454	✓	09/15/2020	09/03/2020	09/28/2020		162.24	0.00	0.00	162.24 ✓
LAUNDRY										
	8400341450	✓	09/15/2020	09/03/2020	09/28/2020		23.75	0.00	0.00	23.75 ✓
LAUNDRY										
	8400341455	✓	09/15/2020	09/03/2020	09/28/2020		173.83	0.00	0.00	173.83 ✓
LAUNDRY										
	8400341466	✓	09/15/2020	09/03/2020	09/28/2020		81.67	0.00	0.00	81.67 ✓
LAUNDRY										
	8400341453	✓	09/15/2020	09/03/2020	09/28/2020		146.77	0.00	0.00	146.77 ✓
LAUNDRY										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	U1054						3,753.67	0.00	0.00	3,753.67
Vendor#	U1054		UNIFIRST HOLDING				Gross	Discount	No-Pay	Net
			Vendor Name				Class	Pay Code		
U1056			UNIFORM ADVANTAGE				W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11553274	✓	09/11/2020	08/31/2020	09/15/2020			201.88	0.00	0.00	201.88 ✓
UNIFORM MIST BEST										
11554625	✓	09/11/2020	09/01/2020	09/16/2020			143.91	0.00	0.00	143.91 ✓
UNIFORM AMBER HOLT										
11587626	✓	09/16/2020	09/08/2020	09/23/2020			31.99	0.00	0.00	31.99 ✓
UNIFORM DORTHY REND...										
11587625	✓	09/16/2020	09/09/2020	09/24/2020			208.71	0.00	0.00	208.71 ✓
UNIFORM ERIN WISDOM										
11589836	✓	09/16/2020	09/10/2020	09/25/2020			63.98	0.00	0.00	63.98 ✓
UNIFORM MARIA LONGORIA										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	U1056						650.47	0.00	0.00	650.47
Vendor#	U1056		UNIFORM ADVANT/				Gross	Discount	No-Pay	Net
			Vendor Name				Class	Pay Code		
V1056			VICTORIA AIR CONDITIONING LTD W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
185073	✓	09/16/2020	09/02/2020	09/02/2020			170.00	0.00	0.00	170.00 ✓
BLOWER MOTOR										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	V1056						170.00	0.00	0.00	170.00
Vendor#	V1056		VICTORIA AIR CON				Gross	Discount	No-Pay	Net
			Vendor Name				Class	Pay Code		
10793			WAGEWORKS, INC.							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
091120		09/14/2020	09/11/2020	09/11/2020			4,295.95	0.00	0.00	4,295.95 ✓
PAYROLL DED										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	10793						4,295.95	0.00	0.00	4,295.95
Vendor#	10793		WAGEWORKS, INC.				Gross	Discount	No-Pay	Net
			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
9110867941	✓	09/09/2020	08/31/2020	09/25/2020			1,206.53	0.00	0.00	1,206.53 ✓
SUPPLIES										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	I1110						1,206.53	0.00	0.00	1,206.53
Vendor#	I1110		WERFEN USA LLC				Gross	Discount	No-Pay	Net
			Vendor Name				Class	Pay Code		
11400			WEST COAST MEDICAL RESOURC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV061257	✓	09/16/2020	09/04/2020	09/16/2020			895.00	0.00	0.00	895.00 ✓
SUPPLIES										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	11400						895.00	0.00	0.00	895.00
Vendor#	11400		WEST COAST MEDI				Gross	Discount	No-Pay	Net
			Vendor Name				Class	Pay Code		
10556			WOUND CARE SPECIALISTS							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

WCS00003909/14/2020 09/01/2020 09/30/2020 8,725.00 0.00 0.00 8,725.00 ✓

WOUND CARE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10556		WOUND CARE SPE	8,725.00	0.00	0.00	8,725.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	558,157.98	0.00	0.00	558,157.98

APPROVED
ON

SEP 18 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#

187173 -

187160

RECEIVED

RUN DATE: 09/17/20

TIME: 09:04

SEP 17 2020

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1

APCDEDIT

PATIENT

PAY PAT

NUMBER PAYEE NAME

DATE

AMOUNT CODE TYPE DESCRIPTION

GL NUM

1402608 01 :

091120

29.39

3

REFUND FOR

ARID=0001 TOTAL

29.39

TOTAL

29.39

APPROVED
ON

SEP 18 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
187264

McKESSON

STATEMENT

As of: 09/18/2020

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 09/19/2020

As of: 09/18/2020
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 09/19/2020

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,998.07 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 09/22/2020,
Pay This Amount:

7,838.11 USD

If Paid After 09/22/2020,
Pay this Amount:

7,998.07 USD

Due If Paid On Time:

USD 7,838.11 ✓

Disc lost if paid late:

159.96

Due If Paid Late:

USD 7,998.07

CK # 500135

67.35 +
7,396.59 +
374.17 +
7,838.11 *

APPROVED
ON

SEP 22 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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: 09/18/2020

Page: 001

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

DC: 8115

Territory: 400

Customer: 190813

Date: 09/19/2020

As of: 09/18/2020

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813

Date: 09/19/2020

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/18/2020	09/22/2020	7224556373	2017018935	115Invoice	1.37	68.72		67.35	✓	7224556373	

*F 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:

68.72 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,079.57
09/14/2020

If Paid By 09/22/2020,
Pay This Amount:

67.35 USD

If Paid After 09/22/2020,
Pay this Amount:

68.72 USD

Due If Paid On Time:

USD

67.35 ✓

Disc lost if paid late:

1.37

Due If Paid Late:

USD

68.72

APPROVED
ON

SEP 22 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/18/2020

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342

Date: 09/19/2020

As of: 09/18/2020
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/19/2020 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											
09/14/2020	09/22/2020	7223464975	7269570579	115Invoice	40.46	2,022.82		1,982.36 ✓		7223464975	
09/14/2020	09/22/2020	7223464977	0913200234-00	115Invoice	38.04	1,902.24		1,864.20 ✓		7223464977	
09/15/2020	09/22/2020	7223763859	7269575674	115Invoice	16.91	845.38		828.47 ✓		7223763859	
09/15/2020	09/22/2020	7223965403	00009142020TM	115Invoice	1.72	86.20		84.48 ✓		7223965403	
09/15/2020	09/22/2020	7224525862	832228552	195Invoice	2.38	119.21		116.83 ✓		7224525862	
09/16/2020	09/22/2020	7224025549	4019621180	115Invoice	0.01	0.49		0.48 ✓		7224025549	
09/16/2020	09/22/2020	7224025551	0915200304-00	115Invoice	16.91	845.38		828.47 ✓		7224025551	
09/16/2020	09/22/2020	7224201526	00009152020TM	115Invoice	7.92	396.20		388.28 ✓		7224201526	
09/17/2020	09/22/2020	7224306416	4019625617	115Invoice	3.08	153.80		150.72 ✓		7224306416	
09/17/2020	09/22/2020	7224467351	832716753	195Invoice	0.01	0.32		0.31 ✓		7224467351	
09/18/2020	09/22/2020	7224573010	2769760334	115Invoice	22.48	1,123.76		1,101.28 ✓		7224573010	
09/18/2020	09/22/2020	7224721536	832953464	195Invoice	1.03	51.74		50.71 ✓		7224721536	

*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: 7,547.54 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,079.57

09/14/2020

If Paid By 09/22/2020,
Pay This Amount:

7,396.59 USD

If Paid After 09/22/2020,
Pay this Amount:

7,547.54 USD

Due If Paid On Time:

USD 7,396.59

Disc lost if paid late:

150.95

Due If Paid Late:

USD 7,547.54

APPROVED
ON

SEP 22 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 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/18/2020

Page: 001

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DC: 8115

Territory: 400

Customer: 835438

Date: 09/19/2020

As of: 09/18/2020

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438

Date: 09/19/2020

PLEASE CHECK ANY**ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
09/17/2020	09/22/2020	7224472740	888255	115Invoice	7.64	381.81		374.17 ✓		7224472740	

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:

381.81 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,079.57
09/14/2020If Paid By 09/22/2020,
Pay This Amount:

374.17 USD

If Paid After 09/22/2020,
Pay this Amount:

381.81 USD

Due If Paid On Time:

USD

374.17 ✓

Disc lost if paid late:

7.64

Due If Paid Late:

USD

381.81

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:	345.59
Past Due:	0.00
Total Due:	345.59
Account Balance:	345.59

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-14-2020	09-25-2020	3042406201	158070	Invoice	3.91		0.00	3.91 ✓
09-14-2020	09-25-2020	3042426123	158116	Invoice	35.84		0.00	35.84 ✓
09-15-2020	09-25-2020	3042464976	158122	Invoice	293.10		0.00	293.10 ✓
09-16-2020	09-25-2020	3042513677	158130	Invoice	0.90		0.00	0.90 ✓
09-18-2020	09-25-2020	3042608550	158149	Invoice	11.84		0.00	11.84 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
345.59	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-18-2020	(1.64)

Reminders

Due Date	Amount
09-25-2020	345.59
Total Due:	345.59

CK # 500136

APPROVED
ON

SEP 22 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 14, 2020 - September 20, 2020**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
9/14/2020	PAY PLUS ACHTRANS 452579291 101000695547919	- 3rd Party Payor Fee	11.01	11.01 +
9/15/2020	PAY PLUS ACHTRANS 452579291 101000696507076	- 3rd Party Payor Fee	16.71	16.71 +
9/15/2020	MCKESSON DRUG AUTO ACH ACH04309415 910000107	- 340B Drug Program Expense	10079.57 *	26.18 +
9/16/2020	PAY PLUS ACHTRANS 452579291 101000697176045	- 3rd Party Payor Fee	26.18	0.91 +
9/17/2020	TEXAS COUNTY DRS RECEIVABLE 0419 21000023196	- Retirement Funding	146206.65 **	32.10 +
9/17/2020	PAY PLUS ACHTRANS 452579291 101000698032584	- 3rd Party Payor Fee	0.91	86.91 *
9/18/2020	PAY PLUS ACHTRANS 452579291 101000698734262	- 3rd Party Payor Fee	32.1	
9/18/2020	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1.64 *	
9/18/2020	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	306478.58 *	
			<u>462,853.35</u>	

Jason Anglin, CEO
Memorial Medical Center



September 22, 2020

* Approved 09-14-20 CC
* * Approved 09-09-20 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
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Jason Anglin, CEO
Memorial Medical Center

September 22, 2020

APPROVED
ON

SEP 22 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Sales and Use Tax

Original Return for Period Ending 08/31/2020 (2008)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.**Print this page for your records.****Reference Number:****Date and Time of Filing:** 09/17/2020 01:58:55 PM**Taxpayer ID:****Taxpayer Name:** MEMORIAL MEDICAL CENTER**Taxpayer Address:** 815 N VIRGINIA ST PORT LAVACA , TX 77979 - 3025**Entered by:****Email Address:****Telephone Number:****IP Address**

Credits Taken								
Are you taking credit to reduce taxes due on this return?								Taking Credit?
								No
Licensed Customs Broker Exported Sales								
Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?								Refund Sales Tax?
								No
Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	16,947	16,947	0	16,947	1,059.19	16,947	.02000	338.94
Total Tax Due								1,398.13

Total Tax Due: = 1,398.13**Timely Filing Discount: - 6.99****Balance Due: = 1,391.14****Pending Payments: - 0.00****Total Amount Due and Payable: = 1,391.14**

(State amount due is 1,053.89)

(Local amount due is 337.25)

Payment Summary**State Amount:** 1053.89**Local Amount:** 337.25**Amount to Pay:** \$1,391.14**Electronic Check:** \$1,391.14*Paid on 9/17/20***Payment Reference Number:****Trace Number:****Type of Bank Account:****Accountholder Name:****Bank Routing Number:****Bank Account Number:****Payment Effective Date**
[Print](#)
[Return to Menu](#)
[File for Another Taxpayer](#)
[texas.gov](https://www.texas.gov) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
[Glenn Hegar, Texas Comptroller](#) • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

09/17/2020

MEMORIAL MEDICAL CENTER

0

09:07

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090820	09/15/2020	09/08/2020	10/01/2020				63.19	0.00	0.00	63.19 ✓

TRANSFER

NH insurance pymt deposited into mme operating

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11836

GOLDENCREEK HE

63.19

0.00

0.00

63.19

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

63.19

0.00

0.00

63.19

APPROVED
ON

SEP 18 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#

157262

RECEIVED

09/17/2020

MEMORIAL MEDICAL CENTER

0

09:05

SEP 17 2020

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
090820	09/15/2020	09/08/2020	10/01/2020				7,444.00	0.00	0.00	7,444.00 ✓

TRANSFER

NH insurance pymt deposited into mme operating

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

12792

BETHANY SENIOR I

7,444.00

0.00

0.00

7,444.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

7,444.00

0.00

0.00

7,444.00

**APPROVED
ON****SEP 18 2020****COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

ck#

187261

RECEIVED

09/17/2020

09:05 SEP 17 2020

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#

12696

Calhoun County Auditor

Vendor Name

GULF POINTE PLAZA

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090120	09/11/2020	09/01/2020	10/01/2020				16,812.95	0.00	0.00	16,812.95 ✓
	TRANSFER									
090220	09/15/2020	09/02/2020	10/01/2020				6,578.72	0.00	0.00	6,578.72 ✓
	TRANSFER									
090420	09/15/2020	09/04/2020	10/01/2020				153.00	0.00	0.00	153.00 ✓
	TRANSFER									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
12696			GULF POINTE PLAZ			23,544.67	0.00	0.00		23,544.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,544.67	0.00	0.00	23,544.67

APPROVED
ON

SEP 18 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#

187263

09/17/2020
09:06

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

13004

TUSCANY VILLAGE

Calhoun County Auditor

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090120	09/11/2020	09/01/2020	10/01/2020				14,816.87	0.00	0.00	14,816.87 ✓
	TRANSFER									
090320	09/15/2020	09/03/2020	10/01/2020				6,104.60	0.00	0.00	6,104.60 ✓
	TRANSFER									
090420	09/15/2020	09/04/2020	10/01/2020				5,175.35	0.00	0.00	5,175.35 ✓
	TRANSFER									
091120	09/15/2020	09/11/2020	10/01/2020				312.80	0.00	0.00	312.80 ✓
	TRANSFER									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
13004			TUSCANY VILLAGE			26,409.62	0.00	0.00		26,409.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	26,409.62	0.00	0.00	26,409.62

APPROVED
ON

SEP 18 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#

187264



RUN DATE:09/22/20
TIME:14:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/23/20 THRU 09/23/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	187173	09/23/20	25.98	ACE HARDWARE 15521
A/P	187174	09/23/20	1,400.00	ACUTE CARE INC
A/P	187175	09/23/20	2,322.00	ALLYSON SWOPE
A/P	187176	09/23/20	245.00	AMERICAN COLLEGE PF PHYSICIANS
A/P	187177	09/23/20	821.95	APPLETON MEDICAL SERVICES INC
A/P	187178	09/23/20	29.96	AQUA BEVERAGE COMPANY
A/P	187179	09/23/20	13.32	BAXTER HEALTHCARE
A/P	187180	09/23/20	9,463.47	BIOFIRE DIAGNOSTICS LLC
A/P	187181	09/23/20	125.73	BRIGGS HEALTHCARE
A/P	187182	09/23/20	2,724.00	BUILDING KID STEPS
A/P	187183	09/23/20	154.00	CABLES AND SENSORS
A/P	187184	09/23/20	2,454.49	CDW GOVERNMENT, INC.
A/P	187185	09/23/20	261.25	CHRISTINA ZAPATA-ARROYO
A/P	187186	09/23/20	12,001.69	CITY OF PORT LAVACA
A/P	187187	09/23/20	70,897.03	CLINICAL PATHOLOGY LABS
A/P	187188	09/23/20	339.98	COCA COLA SOUTHWEST BEVERAGES
A/P	187189	09/23/20	87.50	CONMED CORPORATION
A/P	187190	09/23/20	2,381.27	COOPER SURGICAL INC
A/P	187191	09/23/20	192.00	CROSSOVER SYMMETRY
A/P	187192	09/23/20	326.25	CUSTOM MEDICAL SPECIALTIES
A/P	187193	09/23/20	896.32	DEWITT POTH & SON
A/P	187194	09/23/20	50,311.25	DIAMOND HEALTHCARE CORP
A/P	187195	09/23/20	140,204.87	DISCOVERY MEDICAL NETWORK INC
A/P	187196	09/23/20	525.00	DOWELL PEST CONTROL
A/P	187197	09/23/20	9,275.00	E-MDS, INC
A/P	187198	09/23/20	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	187199	09/23/20	30,096.16	EVIDENT
A/P	187200	09/23/20	1,376.70	EVOQUA WATER TECHNOLOGIES LLC
A/P	187201	09/23/20	200.15	FEDERAL EXPRESS CORP.
A/P	187202	09/23/20	.00	VOIDED
A/P	187203	09/23/20	.00	VOIDED
A/P	187204	09/23/20	10,923.94	FISHER HEALTHCARE
A/P	187205	09/23/20	10,028.68	GREAT AMERICAN FINANCIAL SVCS
A/P	187206	09/23/20	687.39	GULF COAST PAPER COMPANY
A/P	187207	09/23/20	91.20	HEALTH CARE LOGISTICS INC
A/P	187208	09/23/20	544.00	HEALTHCARE CODING & CONSULTING
A/P	187209	09/23/20	432.98	HEB CREDIT RECEIVABLES DEPT308
A/P	187210	09/23/20	14,405.37	HUNTER PHARMACY SERVICES
A/P	187211	09/23/20	180.00	ICU MEDICAL, INC
A/P	187212	09/23/20	504.71	IRON MOUNTAIN
A/P	187213	09/23/20	300.00	ISMAEL IGLESIAS
A/P	187214	09/23/20	827.99	J & J HEALTH CARE SYSTEMS, INC
A/P	187215	09/23/20	137.50	JACKSON & CARTER, PLLC
A/P	187216	09/23/20	275.00	K & M SPORTS
A/P	187217	09/23/20	728.85	LEGAL SHIELD
A/P	187218	09/23/20	21,575.44	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	187219	09/23/20	840.86	M G TRUST
A/P	187220	09/23/20	1,632.00	MASA GLOBAL BUILDING
A/P	187221	09/23/20	230.59	MCKESSON MEDICAL SURGICAL INC
A/P	187222	09/23/20	199.00	MEDI-DOSE, INC

RUN DATE:09/22/20
TIME:14:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/23/20 THRU 09/23/20

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	187223	09/23/20	41.13	MEDIMPACT HEALTHCARE SYS, INC.
A/P	187224	09/23/20	.00	VOIDED
A/P	187225	09/23/20	.00	VOIDED
A/P	187226	09/23/20	.00	VOIDED
A/P	187227	09/23/20	.00	VOIDED
A/P	187228	09/23/20	20,908.14	MEDLINE INDUSTRIES INC
A/P	187229	09/23/20	120.00	MEMORIAL MEDICAL CLINIC
A/P	187230	09/23/20	181.80	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	187231	09/23/20	.00	VOIDED
A/P	187232	09/23/20	.00	VOIDED
A/P	187233	09/23/20	26,538.38	MORRIS & DICKSON CO, LLC
A/P	187234	09/23/20	473.28	OCCUPRO LLC
A/P	187235	09/23/20	755.90	ORTHO CLINICAL DIAGNOSTICS
A/P	187236	09/23/20	2,283.13	PABLO GARZA
A/P	187237	09/23/20	5,500.00	PARA
A/P	187238	09/23/20	35.12	PATRICK KALISEK
A/P	187239	09/23/20	84.94	PRECISION DYNAMICS CORP (PDC)
A/P	187240	09/23/20	4,218.24	PRESS GANEY ASSOCIATES, INC.
A/P	187241	09/23/20	2,397.90	PRO ENERGY PARTNERS LP
A/P	187242	09/23/20	262.50	REVISTA de VICTORIA
A/P	187243	09/23/20	235.00	RX WASTE SYSTEMS LLC
A/P	187244	09/23/20	523.02	SHERWIN WILLIAMS
A/P	187245	09/23/20	171.49	SHIRLEY KARNEI
A/P	187246	09/23/20	4,577.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	187247	09/23/20	110.00	STRYKER SALES CORP
A/P	187248	09/23/20	10,572.57	SUN LIFE FINANCIAL
A/P	187249	09/23/20	209.00	SWINGING ON A STAR, INC
A/P	187250	09/23/20	7,274.42	T-SYSTEM, INC
A/P	187251	09/23/20	4,025.00	TEXAS MUTUAL INSURANCE CO
A/P	187252	09/23/20	1,917.38	THE US CONSULTING GROUP
A/P	187253	09/23/20	1,285.70	TLC STAFFING
A/P	187254	09/23/20	3,753.67	UNIFIRST HOLDINGS
A/P	187255	09/23/20	650.47	UNIFORM ADVANTAGE
A/P	187256	09/23/20	170.00	VICTORIA AIR CONDITIONING LTD
A/P	187257	09/23/20	4,295.95	WAGEWORKS, INC.
A/P	187258	09/23/20	1,206.53	WERFEN USA LLC
A/P	187259	09/23/20	895.00	WEST COAST MEDICAL RESOURCES
A/P	187260	09/23/20	8,725.00	WOUND CARE SPECIALISTS
A/P	187261	09/23/20	7,444.00	BETHANY SENIOR LIVING
A/P	187262	09/23/20	63.19	GOLDENCREEK HEALTHCARE
A/P	187263	09/23/20	23,544.67	GULF POINTE PLAZA
A/P *	187264	09/23/20	26,409.62	TUSCANY VILLAGE
A/P	187266	09/23/20	29.39	
TOTALS:			615,648.85	

APPROVED
ON

SEP 23 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

9/15/2020 Amerigroup TXSC HCCLAIMPMT 3132287414 111000 TRN*1*3132287414*1752603231\

9/15/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091212300520*1912008361*0000TEX01\

9/15/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05F955591326436189*1746000156~

9/16/2020 WIRE OUT ASHFORD HEALTH CARE CENTER LTD

9/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091312200226*1912008361*0000TEX01\

9/16/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 TRN*1*05F964361326436189*1746000156~

9/17/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091612200246*1912008361*0000TEX01\

9/18/2020 CK 1106

9/18/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091714600247*1912008361*0000TEX01\

9/18/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091713800465*1912008361*0000TEX01\

9/21/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091816300305*1912008361*0000TEX01\

9/21/2020 NOVITAS SOLUTION HCCLAIMPMT 675423 420000108 TRN*1*EFT5700113*1205296137*000004911\

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
0	53115.12					-	53,115.12
0	9210.7					-	9,210.70
0	10954.47					-	10,954.47
5172.33	0					-	-
0	39790.18					-	39,790.18
0	13630.83					-	13,630.83
0	43084.43					-	43,084.43
26331.34	0					-	-
0	2684.26					-	2,684.26
0	2611.03					-	2,611.03
0	3428.21					-	3,428.21
0	26017					-	26,017.00
31,503.67	204,526.23	-	-	-	-	-	204,526.23

Broadmoor

9/16/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III

9/16/2020 UHC Community PI HCCLAIMPMT 746003411 910000 TRN*1*2020091314701302*1912008361*0000TEX01\

9/17/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091615000096*1912008361*0000TEX01\

9/18/2020 CK 67

9/18/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091714600398*1912008361*0000TEX01\

9/21/2020 MANAGEANDNET1718 MNS PMNT 00000000004293 41 0255517

9/21/2020 NOVITAS SOLUTION HCCLAIMPMT 676357 420000107 TRN*1*EFT5700113*1205296137*000004011\

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
58,339.82	-					-	-
-	8,170.00					-	8,170.00
-	34,974.30					-	34,974.30
9,503.75	-					-	-
-	5,353.30					-	5,353.30
-	1,080.00					-	1,080.00
-	149,056.96					-	149,056.96
67,843.57	198,634.56	-	-	-	-	-	198,634.56

Crescent

9/14/2020 HUMANA INS CO HCCLAIMPMT 390864 830000532932 TRN*1*001290052424153*1391263473\

9/14/2020 HUMANA CHA DISB HCCLAIMPMT 390864 4200001951 TRN*1*014840101674280*1611013183\

9/15/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091216401209*1912008361*0000TEX01\

9/15/2020 HUMANA INS CO HCCLAIMPMT 390864 830000574659 TRN*1*001290052459275*1391263473\

9/15/2020 HUMANA CHA DISB HCCLAIMPMT 390864 4200001266 TRN*1*014840101679838*1611013183\

9/15/2020 HUMANA CHA DISB HCCLAIMPMT 390864 4200001265 TRN*1*014840101676794*1611013183\

9/16/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III

9/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091310300320*1912008361*0000TEX01\

9/17/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091612300851*1912008361*0000TEX01\

9/17/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091615000193*1912008361*0000TEX01\

9/18/2020 CK 98

9/21/2020 CIGNA HCCLAIMPMT 1669860425 91000011729819 TRN*1*200917090044788*1591031071\

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,387.42					-	2,387.42
-	350.00					-	350.00
-	6,023.05					-	6,023.05
-	5,605.58					-	5,605.58
-	19,986.82					-	19,986.82
-	8,187.34					-	8,187.34
25,265.54	-					-	-
-	16,007.00					-	16,007.00
-	4,440.00					-	4,440.00
-	4,136.00					-	4,136.00
7,771.06	-					-	-
-	827.14					-	827.14
33,036.60	67,950.35	-	-	-	-	-	67,950.35

Fort Bend

9/15/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 TRN*1*05F955681730577503*1746000156~

9/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091314500543*1912008361*0000TEX01\

9/16/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 TRN*1*05F964401730577503*1746000156~

9/17/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091616400547*1912008361*0000TEX01\

9/18/2020 CK 95

9/18/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091712200169*1912008361*0000TEX01\

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,106.74					-	2,106.74
-	3,255.90					-	3,255.90
-	16,477.61					-	16,477.61
-	17,359.98					-	17,359.98
10,755.10	-					-	-
-	6,510.85					-	6,510.85
10,755.10	45,711.08	-	-	-	-	-	45,711.08

Solera at West Houston

9/14/2020 HUMANA INS CO HCCLAIMPMT 390862 830000532932 TRN*1*001290052424152*1391263473\

9/14/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001951 TRN*1*014840101674279*1611013183\

9/15/2020 Amerigroup TXSC HCCLAIMPMT 3132287415 111000 TRN*1*3132287415*1752603231\

9/15/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091216401118*1912008361*0000TEX01\

9/15/2020 HUMANA INS CO HCCLAIMPMT 390862 830000575098 TRN*1*001290052482444*1391263473\

9/15/2020 HUMANA INS CO HCCLAIMPMT 390862 830000574659 TRN*1*001290052459274*1391263473\

9/15/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001266 TRN*1*014840101679837*1611013183\

9/16/2020 WIRE OUT CANTEX HEALTH CARE CENTERS III

9/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091315400660*1912008361*0000TEX01\

9/16/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091310300236*1912008361*0000TEX01\

9/17/2020 Amerigroup TXSC HCCLAIMPMT 3132527395 111000 TRN*1*3132527395*1752603231\

9/17/2020 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 TRN*1*2020091615000102*1912008361*0000TEX01\

9/18/2020 CK 1099

9/18/2020 HUMANA CHA DISB HCCLAIMPMT 390862 4200001217 TRN*1*014840101691322*1611013183\

9/21/2020 NOVITAS SOLUTION HCCLAIMPMT 676310 420000107 TRN*1*EFT5700088*1205296137*000004011\

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	3,607.52					-	3,607.52
-	4,807.81					-	4,807.81
-	5,600.45					-	5,600.45
-	7,317.60					-	7,317.60
-	144.71					-	144.71
-	12,801.91					-	12,801.91
-	9,000.18					-	9,000.18
59,435.17	-					-	-
-	5,226.00					-	5,226.00
-	17,153.11					-	17,153.11
-	2,294.10					-	2,294.10
-	6,561.79					-	6,561.79
9,290.29	-					-	-
-	98.59					-	98.59
-	3,571.00					-	3,571.00
68,725.46	78,184.77	-	-	-	-	-	78,184.77
211,864.40	595,006.99	-	-	-	-	-	595,006.99

TOTALS

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

DDA

Data reported as of Sep 22, 2020 9

*4381	MEMORIAL MEDICAL CENTER / NH ASHFORD	\$204,731.36	\$208,638.62	\$204,731.36	\$175,286.15
*4403	MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$198,813.58	\$198,894.16	\$198,813.58	\$48,676.62
*4411	MEMORIAL MEDICAL CENTER / NH CRESCENT	\$68,118.56	\$100,221.78	\$68,118.56	\$67,291.42
*4446	MEMORIAL MEDICAL CENTER / NH FORT BEND	\$48,022.54	\$48,022.54	\$48,022.54	\$48,022.54
*4438	MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$78,357.60	\$79,117.60	\$78,357.60	\$74,786.60

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/22/2020

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	1	24,986.09 ✓	24,813.07 ✓	14,684.75 ✓	-	14,857.77 ✓	14,684.75
					Bank Balance	14,857.77 ✓	
					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	14,684.75 ✓	

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



9/22/2020

APPROVED
ON

SEP 22 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

9/14/2020 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9 543684555876917 GOLDEN CREEK HEALTHCAR 091120
 9/14/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2 TRN*1*05F947231588075964*1746000156"
 9/16/2020 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 9/17/2020 DEPOSIT
 9/17/2020 ACH SETTLEMENT SERVICE 4105523439 9601693084

		MMC PORTION					NH	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L appt	QIPP TI	PORTION	
-	233.04					-	-	233.04
-	1,417.56					-	-	1,417.56
24,813.07	-					-	-	-
-	9,291.55					-	-	9,291.55
-	3,742.60					-	-	3,742.60
24,813.07	14,684.75	-	-	-	-	-	-	14,684.75

Quick View

Select Quick View Accounts

Account Number / Name

Account Type



Select Group

Groups

DDA

Data reported as of Sep 22, 2020 9

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*4454

MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE

\$14,857.77

\$14,857.77

\$14,857.77

\$14,857.77

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Page generated on 09/22/2020 at 9

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/22/2020

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		21,173.61	21,060.93	37,341.14			37,453.82	37,341.14
						Bank Balance	37,453.82	
						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	37,341.14	
Gulf Pointe Plaza-Medicare/Medicaid		41,402.28	41,250.17	51,871.78			52,023.89	51,871.78
						Bank Balance	52,023.89	
						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	51,871.78	
						TOTAL TRANSFERS	89,212.92	

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



9/22/2020

APPROVED
ON
SEP 22 2020
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

9/14/2020 HUMANA CHA DISB HCCLAIMPMT 624982 4200001951 TRN*1*014840101674907*1611013183\
 9/15/2020 HUMANA INS CO HCCLAIMPMT 624982 830000575218 TRN*1*001290052488461*1391263473\
 9/16/2020 WIRE OUT HMG SERVICES, LLC
 9/16/2020 HUMANA INS CO HCCLAIMPMT 624982 830000524845 TRN*1*001290052508920*1391263473\
 9/21/2020 AETNA ASD1 HCCLAIMPMT 1922092790 51000019521 TRN*1*820260000299312*1066033492\

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	30,121.25	-	-	-	-	-	30,121.25
-	3,671.40	-	-	-	-	-	3,671.40
21,060.93	-	-	-	-	-	-	-
-	2,407.64	-	-	-	-	-	2,407.64
-	1,140.85	-	-	-	-	-	1,140.85
21,060.93	37,341.14	-	-	-	-	-	37,341.14

Gulf Pointe Plaza-Medicare/Medicaid

9/14/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*05F948781922092790*17460001
 9/15/2020 NORIDIAN J3A HCCLAIMPMT 675892 4200001013387 TRN*1*EFT6980949*1450173185*000003C
 9/16/2020 WIRE OUT HMG SERVICES, LLC
 9/16/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*05F966561922092790*17460001
 9/17/2020 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2 TRN*1*05F976681922092790*17460001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	13,172.33	-	-	-	-	-	13,172.33
-	31,379.24	-	-	-	-	-	31,379.24
41,250.17	-	-	-	-	-	-	-
-	2,780.84	-	-	-	-	-	2,780.84
-	4,539.37	-	-	-	-	-	4,539.37
41,250.17	51,871.78	-	-	-	-	-	51,871.78
62,311.10	89,212.92	-	-	-	-	-	89,212.92

Quick View

Select Quick View Accounts

Account Number / Name

Account Type



Select Group

Groups

DDA

Data reported as of Sep 22, 2020 8

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

\$52,023.89 ✓

\$52,023.89

\$52,023.89

\$52,023.89

*5433MMC -NH GULF POINTE
PLAZA - PRIVATE PAY

\$37,453.82 ✓

\$37,453.82

\$37,453.82

\$36,312.97

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Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home	Test
Nursing Home								
Tuscan Senior Living	14,666.70	14,598.84	11,264.59			11,332.45	11,224.59	11,224.59
					Bank Balance	11,332.45		
					Variance	11,332.45		
					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	11,224.59		

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
9/22/2020

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 22 2020

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION

Tuscany Senior Living

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
9/15/2020 Enhanced Analysis Ch	40.00	-	-	-	-	-	-
9/16/2020 WIRE OUT LINBAR ENTERPRISES, LLC	14,558.84	-	-	-	-	-	-
9/17/2020 DEPOSIT	-	1,886.64	-	-	-	-	1,886.64
9/18/2020 Molina HC of TX HCCLAIMPMT PN1275717894 4200 TRN*1*EFT	-	2,662.90	-	-	-	-	2,662.90
9/18/2020 Molina HC of TX HCCLAIMPMT PN1275717894 4200 TRN*1*EFT	-	6,715.05	-	-	-	-	6,715.05
14,598.84	11,264.59	-	-	-	-	-	11,264.59

Select Quick View Accounts
Account Number / Name

Account Type

Search

All

Select Group Groups

Add Group

DDA

Data reported as of Sep 22, 2020 9

A dark, textured surface, possibly a book cover or endpaper, with a vertical crease or fold visible near the left edge. The texture appears slightly grainy or fibrous.

*3407
MMC -NH TUSCANY
VILLAGE

\$11,332.45

\$11,332.45

\$11,332.45

\$11,332.45

* indicates re

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Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 9/22/2020

Nursing Home	Account Number	Previous				Pending Deposits	Amount to Be Transferred to Nursing Home	
		Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared		Today's Beginning Balance	
Bethany Senior Living		81,606.47	81,437.48	308,838.42			309,007.41	308,838.42
						Bank Balance	309,007.41	
						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	308,838.42	
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								9/22/2020

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.

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 ON
 SEP 22 2020
 COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	12,022.18					-	12,022.18
81,437.48	-					-	-
-	450.18					-	450.18
-	3,016.06					-	3,016.06
-	21,876.59					-	21,876.59
-	271,473.41					-	271,473.41
81,437.48	308,838.42	-	-	-	-	-	308,838.42

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search

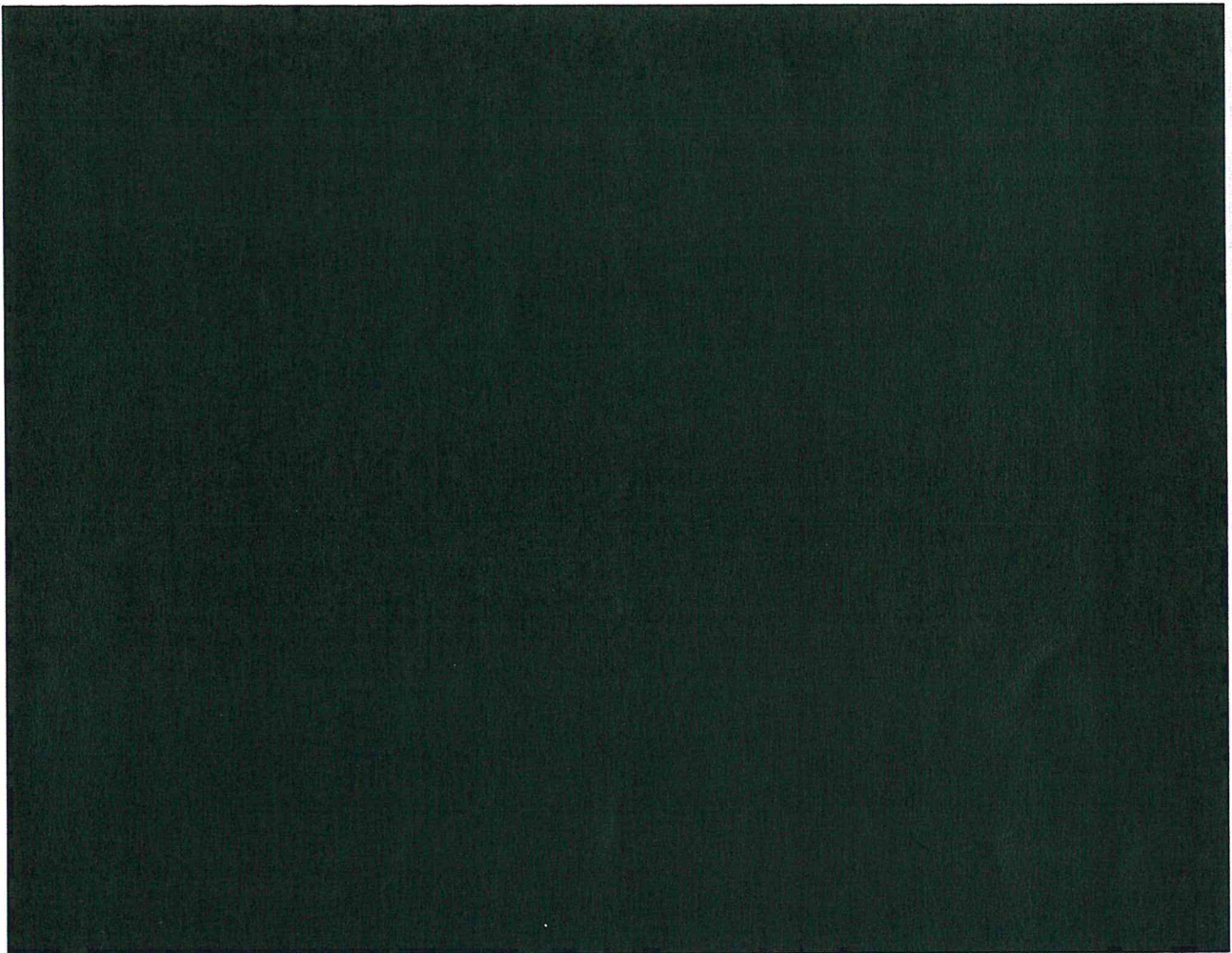
All

Select Group
Groups

Add Group

DDA

Data reported as of Sep 22, 2020 9



*5506	MMC -NH BETHANY	\$309,007.41	\$312,949.76	\$309,007.41	\$37,534.00
	SENIOR LIVING				

