

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 01, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 972,671.44
TOTAL TRANSFERS BETWEEN FUNDS	\$ 17,483.42
TOTAL NURSING HOME UPL EXPENSES	\$ 1,557,050.76
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED February 01, 2021	\$ 2,547,205.62

APPROVED

FEB 01 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---February 01,2021

PAYABLES AND PAYROLL

1/28/2021 Weekly Payables	550,974.29
1/28/2021 Patient Refunds	2,200.43
1/28/2021 Texas Burner and Boiler Services-temporary boiler system	5,500.00
1/28/2021 Gulf Pointe Plaza-NH Telemed Reimbursement	12,750.00
1/29/2021 Payroll Liabilities -Payroll Taxes	96,447.18
1/29/2021 Payroll	304,585.27

Prosperity Electronic Bank Payments

1/25-1/28/21 Pay Plus-Patient Claims Processing Fee	214.27
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	972,671.44
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TRANSFER BETWEEN FUNDS-NURSING HOMES

1/28/2021 MMC Operating to Ashford- NH portion of QIPP payment deposit into MMC Operating	4,206.56
1/28/2021 MMC Operating to Solera-NH portion of QIPP payment deposited into MMC Operating	1,637.80
1/28/2021 MMC Operating to Fortbend-NH portion of QIPP payment deposited into MMC Operating	1,689.52
1/28/2021 MMC Operating to Broadmoor-NH portion of QIPP payment deposited into MMC Operating	1,741.24
1/28/2021 MMC Operating to The Crescent- NH portion of QIPP payment deposited into MMC Operating	1,396.44
1/28/2021 MMC Operating to Golden Creek Healthcare-NH portion of QIPP payment deposited into MMC Operating	2,731.62
1/28/2021 MMC Operating to Gulf Pointe Plaza-NH portion of QIPP payment deposited into MMC Operating	1,614.92
1/28/2021 MMC Operating to Tuscany Village-NH portion of QIPP payment deposited into MMC Operating	2,465.32

TOTAL TRANSFERS BETWEEN FUNDS	\$	17,483.42
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NURSING HOME UPL EXPENSES

1/29/2021 Nursing Home UPL-Cantex Transfer	1,039,827.51
1/29/2021 Nursing Home UPL-Nexion Transfer	123,016.80
1/29/2021 Nursing Home UPL-HMG Transfer	122,216.83
1/29/2021 Nursing Home UPL-Tuscany Transfer	68,441.86
1/29/2021 Nursing Home UPL-HSL Transfer	82,263.49

QIPP/INTEREST/RECOUP CHECKS TO MMC

1/29/2021 Ashford	47,970.51
1/29/2021 Broadmoor	19,559.28
1/29/2021 Crescent	15,742.99
1/29/2021 Fort Bend	19,415.10
1/29/2021 Solera	18,596.39

TOTAL NURSING HOME UPL EXPENSES	\$	1,557,050.76
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TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
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GRAND TOTAL DISBURSEMENTS APPROVED February 01, 2021	\$	2,547,205.62
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RECEIVED

01/28/2021

13:10

JAN 28 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 02/17/2021

ap_open_invoice.template

Coffman County Auditor

Vendor#
A1679

Vendor Name

Class

Pay Code

AIR SPECIALTY & EQUIPMENT CO M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
47542	01/27/2021	01/08/2021	02/07/2021				3,965.00	0.00	0.00	3,965.00

PUMP LESS MOTOR

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

A1679

AIR SPECIALTY & E

3,965.00

0.00

0.00

3,965.00

Vendor#

Vendor Name

Class

Pay Code

A1705

ALIMED INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RPSV035027	01/27/2021	01/13/2021	01/28/2021				37.63	0.00	0.00	37.63

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

A1705

ALIMED INC.

37.63

0.00

0.00

37.63

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
011921	01/27/2021	01/19/2021	01/19/2021				2,304.00	0.00	0.00	2,304.00

CONTRACT EMPLOYEE

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

10958

ALLYSON SWOPE

2,304.00

0.00

0.00

2,304.00

Vendor#

Vendor Name

Class

Pay Code

10730

AMERICAN COLLEGE OF RADIOLOG

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2006892021	01/26/2021	01/12/2021	01/12/2021				500.00	0.00	0.00	500.00

REGISTRATION

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

10730

AMERICAN COLLEC

500.00

0.00

0.00

500.00

Vendor#

Vendor Name

Class

Pay Code

A2271

ARTHREX, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911377921	01/27/2021	01/11/2021	02/11/2021				2,995.00	0.00	0.00	2,995.00

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911379585	01/27/2021	01/11/2021	02/11/2021				450.00	0.00	0.00	450.00

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911386498	01/27/2021	01/12/2021	01/12/2021				1,435.00	0.00	0.00	1,435.00

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911386497	01/27/2021	01/12/2021	01/27/2021				4,785.00	0.00	0.00	4,785.00

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

A2271

ARTHREX, INC

9,665.00

0.00

0.00

9,665.00

Vendor#

Vendor Name

Class

Pay Code

B1150

BAXTER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
69422319	01/27/2021	01/11/2021	02/05/2021				587.22	0.00	0.00	587.22

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

B1150

BAXTER HEALTHCARE

587.22

0.00

0.00

587.22

Vendor#

Vendor Name

Class

Pay Code

12324

BLUE CROSS BLUE SHIELD

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011521A	01/28/2021	01/15/2021	02/15/2021				227,065.46	0.00	0.00	227,065.46

INSURANCE

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

12324

BLUE CROSS BLUE

227,065.46

0.00

0.00

227,065.46

Vendor#

Vendor Name

Class

Pay Code

11224

CABLES AND SENSORS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
105624	✓ 01/28/2021	01/13/2021	01/13/2021				195.00	0.00	0.00	195.00 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11956	11224		CABLES AND SENS			195.00	0.00	0.00	195.00	
		Vendor Name			Class		Pay Code			
		CMT MEDICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4586218	✓ 01/27/2021	01/18/2021	02/17/2021				136.21	0.00	0.00	136.21 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
C1970	11956		CMT MEDICAL			136.21	0.00	0.00	136.21	
		Vendor Name			Class		Pay Code			
		CONMED CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
444314	✓ 01/27/2021	01/05/2021	01/27/2021				680.42	0.00	0.00	680.42 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
L1430	C1970		CONMED CORPORA ✓			680.42	0.00	0.00	680.42	
		Vendor Name			Class		Pay Code			
		CONMED LINVATEC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3549418	✓ 01/27/2021	01/12/2021	12/30/2020				37.60	0.00	0.00	37.60 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
C2157	L1430		CONMED LINVATEC			37.60	0.00	0.00	37.60	
		Vendor Name			Class		Pay Code			
		COOPER SURGICAL INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5705280	✓ 01/27/2021	12/22/2020	12/22/2020				66.44	0.00	0.00	66.44 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10006	C2157		COOPER SURGICAL			66.44	0.00	0.00	66.44	
		Vendor Name			Class		Pay Code			
		CUSTOM MEDICAL SPECIALTIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
276627	✓ 01/27/2021	01/19/2021	01/27/2021				173.11	0.00	0.00	173.11 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11368	10006		CUSTOM MEDICAL			173.11	0.00	0.00	173.11	
		Vendor Name			Class		Pay Code			
		CYRACOM LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1260173	✓ 12/31/2020	12/31/2020	02/14/2021				151.47	0.00	0.00	151.47 ✓
		INTERPERTATION SERVICES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10368	11368		CYRACOM LLC			151.47	0.00	0.00	151.47	
		Vendor Name			Class		Pay Code			
		DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6307520	✓ 01/13/2021	01/22/2021	02/16/2021				41.90	0.00	0.00	41.90 ✓
		SUPPLIES								
6313560	✓ 01/26/2021	01/15/2021	02/09/2021				28.62	0.00	0.00	28.62 ✓
		SUPPLIES								
6316160	✓ 01/26/2021	01/19/2021	02/13/2021				141.27	0.00	0.00	141.27 ✓
		SUPPLIES								
6310780	✓ 01/26/2021	01/19/2021	02/13/2021				637.40	0.00	0.00	637.40 ✓
		SUPPLIES								
6319780	✓ 01/26/2021	01/21/2021	02/15/2021				130.18	0.00	0.00	130.18 ✓
		SUPPLIES								
6319800	✓ 01/26/2021	01/21/2021	02/15/2021				304.50	0.00	0.00	304.50 ✓

SUPPLIES										
6307430	✓	01/27/2021	01/11/2021	02/05/2021			51.89	0.00	0.00	51.89 ✓
SUPPLIES										
6315340	✓	01/27/2021	01/18/2021	02/12/2021			615.13	0.00	0.00	615.13 ✓
SUPPLIES										
Vendor#	10368	Vendor Name	DEWITT POTH & SC	Class	1,950.89	Gross	Discount	No-Pay	Net	1,950.89 ✓
10789		Vendor Name	DISCOVERY MEDICAL NETWORK	Class		Pay Code				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC011521	✓	01/26/2021	01/15/2021	01/15/2021			158,749.76	0.00	0.00	158,749.76 ✓
PRO FEES <i>January 1-15, 2021</i>										
Vendor#	10789	Vendor Name	DISCOVERY MEDIC	Class	158,749.76	Gross	Discount	No-Pay	Net	158,749.76
12904		Vendor Name	DSHS - VITAL STATISTICS	Class		Pay Code				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012521	✓	01/26/2021	01/25/2021	01/25/2021			15.00	0.00	0.00	15.00 ✓
BIRTH CERTIFICATE										
Vendor#	12904	Vendor Name	DSHS - VITAL STAT	Class	15.00	Gross	Discount	No-Pay	Net	15.00
11284		Vendor Name	EMERGENCY STAFFING SOLUTION	Class		Pay Code				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
39927	✓	01/26/2021	01/31/2021	01/31/2021			40,062.50	0.00	0.00	40,062.50 ✓
PRO FEES <i>(16-EDM)</i>										
Vendor#	11284	Vendor Name	EMERGENCY STAF	Class	40,062.50	Gross	Discount	No-Pay	Net	40,062.50
10042		Vendor Name	ERBE USA INC SURGICAL SYSTEM	Class		Pay Code				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
652633	✓	01/27/2021	01/11/2021	01/27/2021			139.50	0.00	0.00	139.50 ✓
SUPPLIES										
Vendor#	10042	Vendor Name	ERBE USA INC SUF	Class	139.50	Gross	Discount	No-Pay	Net	139.50
T0383		Vendor Name	ERIN CLEVENGER	Class		Pay Code				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012621	✓	01/26/2021	01/26/2021	01/26/2021			114.03	0.00	0.00	114.03 ✓
WIRE CALL SYSTEM - <i>For COVID19</i>										
012621A	✓	01/26/2021	01/26/2021	01/26/2021			32.82	0.00	0.00	32.82 ✓
P/U HAND SANITIZER DONATION										
Vendor#	T0383	Vendor Name	ERIN CLEVENGER	Class	146.85	Gross	Discount	No-Pay	Net	146.85
F1400		Vendor Name	FISHER HEALTHCARE	Class		Pay Code				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6293745	✓	01/27/2021	12/22/2020	01/16/2021			2,105.00	0.00	0.00	2,105.00 ✓
SUPPLIES										
6293749	✓	01/27/2021	12/22/2020	01/16/2021			2,028.58	0.00	0.00	2,028.58 ✓
SUPPLIES										
6293734	✓	01/27/2021	12/22/2020	01/16/2021			102.06	0.00	0.00	102.06 ✓
SUPPLIES										
6745943	✓	01/27/2021	12/29/2020	01/23/2021			169.38	0.00	0.00	169.38 ✓
SUPPLIES										
6745949	✓	01/27/2021	12/29/2020	01/23/2021			810.22	0.00	0.00	810.22 ✓
SUPPLIES										
7147466	✓	01/27/2021	01/04/2021	01/29/2021			1,902.45	0.00	0.00	1,902.45 ✓
SUPPLIES										
7313036	✓	01/27/2021	01/05/2021	01/30/2021			525.40	0.00	0.00	525.40 ✓
SUPPLIES										

7485872	✓	01/27/2021	01/06/2021	01/31/2021		46.84	0.00	0.00	46.84	✓
					SUPPLIES					
7485878	✓	01/27/2021	01/06/2021	01/31/2021		20.74	0.00	0.00	20.74	✓
					SUPPLIES					
7485877	✓	01/27/2021	01/06/2021	01/31/2021		46.84	0.00	0.00	46.84	✓
					SUPPLIES					
8485297	✓	01/27/2021	01/13/2021	02/07/2021		263.86	0.00	0.00	263.86	✓
					SUPPLIES					

Vendor Totals: Number Name Gross Discount No-Pay Net
F1400 FISHER HEALTHCA 8,021.37 0.00 0.00 8,021.37

Vendor#
W1300

Vendor Name GRAINGER ✓
Class M
Pay Code
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
9763601052 01/27/2021 01/06/2021 01/31/2021 26.00 0.00 0.00 26.00 ✓
SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
W1300 GRAINGER 26.00 0.00 0.00 26.00

Vendor#
11984

Vendor Name GUERBET, LLC ✓
Class
Pay Code
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
18497892 01/27/2021 01/13/2021 01/07/2021 175.00 0.00 0.00 175.00 ✓
SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
11984 GUERBET, LLC 175.00 0.00 0.00 175.00

Vendor#
G1210

Vendor Name GULF COAST PAPER COMPANY ✓
Class M
Pay Code
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
1989146 01/26/2021 01/13/2021 02/12/2021 45.00 0.00 0.00 45.00 ✓
SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
G1210 GULF COAST PAPE 45.00 0.00 0.00 45.00

Vendor#
10334

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
307852066 01/27/2021 01/08/2021 02/02/2021 92.50 0.00 0.00 92.50 ✓
SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
10334 HEALTH CARE LOG 92.50 0.00 0.00 92.50

Vendor#
M2178

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
17418805 01/27/2021 01/05/2021 01/20/2021 1,647.90 0.00 0.00 1,647.90 ✓
SUPPLIES

17509389 01/27/2021 01/07/2021 01/22/2021 91.53 0.00 0.00 91.53 ✓
SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
M2178 MCKESSON MEDIC 1,739.43 0.00 0.00 1,739.43

Vendor#
M2470

Vendor Name MEDLINE INDUSTRIES INC ✓
Class M
Pay Code
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
1935953295 01/27/2021 12/29/2020 01/23/2021 29.44 0.00 0.00 29.44 ✓
SUPPLIES

1936391942 01/27/2021 12/31/2020 01/25/2021 49.15 0.00 0.00 49.15 ✓
SUPPLIES

1936570693 01/27/2021 01/05/2021 01/30/2021 116.98 0.00 0.00 116.98 ✓
SUPPLIES

1936570695 01/27/2021 01/05/2021 01/30/2021 103.05 0.00 0.00 103.05 ✓
SUPPLIES

1936570697 01/27/2021 01/05/2021 01/30/2021 108.88 0.00 0.00 108.88 ✓
SUPPLIES

1936570694 01/27/2021 01/05/2021 01/30/2021 24.57 0.00 0.00 24.57 ✓

			SUPPLIES				
1936571206	01/27/2021	01/05/2021	01/30/2021	69.42	0.00	0.00	69.42 ✓
			SUPPLIES				
1936751564	01/27/2021	01/06/2021	01/31/2021	64.83	0.00	0.00	64.83 ✓
			SUPPLIES				
1936751563	01/27/2021	01/06/2021	01/31/2021	22.78	0.00	0.00	22.78 ✓
			SUPPLIES				
1936751545	01/27/2021	01/06/2021	01/31/2021	661.24	0.00	0.00	661.24 ✓
			SUPPLIES				
1936751557	01/27/2021	01/06/2021	01/31/2021	5,580.10	0.00	0.00	5,580.10 ✓
			SUPPLIES				
1936751565	01/27/2021	01/06/2021	01/31/2021	111.51	0.00	0.00	111.51 ✓
			SUPPLIES				
1936751550	01/27/2021	01/06/2021	01/31/2021	3.91	0.00	0.00	3.91 ✓
			SUPPLIES				
1936751551	01/27/2021	01/06/2021	01/31/2021	64.90	0.00	0.00	64.90 ✓
			SUPPLIES				
1936751561	01/27/2021	01/06/2021	01/31/2021	1,613.74	0.00	0.00	1,613.74 ✓
			SUPPLIES				
1936751547	01/27/2021	01/06/2021	01/31/2021	36.81	0.00	0.00	36.81 ✓
			SUPPLIES				
1937561831	01/27/2021	01/12/2021	02/06/2021	35.29	0.00	0.00	35.29 ✓
			SUPPLIES				
1937561825	01/27/2021	01/12/2021	02/06/2021	166.81	0.00	0.00	166.81 ✓
			SUPPLIES				
1937561828	01/27/2021	01/12/2021	02/06/2021	98.64	0.00	0.00	98.64 ✓
			SUPPLIES				
1937561827	01/27/2021	01/12/2021	02/06/2021	57.20	0.00	0.00	57.20 ✓
			SUPPLIES				
1937762209	01/27/2021	01/13/2021	02/07/2021	4.75	0.00	0.00	4.75 ✓
			SUPPLIES				
1937762208	01/27/2021	01/13/2021	02/07/2021	92.04	0.00	0.00	92.04 ✓
			SUPPLIES				
1937762206	01/27/2021	01/13/2021	02/07/2021	199.67	0.00	0.00	199.67 ✓
			SUPPLIES				
1937762212	01/27/2021	01/13/2021	02/07/2021	887.50	0.00	0.00	887.50 ✓
			SUPPLIES				
1937762204	01/27/2021	01/13/2021	02/07/2021	4.78	0.00	0.00	4.78 ✓
			SUPPLIES				
1937762223	01/27/2021	01/13/2021	02/07/2021	5,034.79	0.00	0.00	5,034.79 ✓
			SUPPLIES				
1937762225	01/27/2021	01/13/2021	02/07/2021	34.27	0.00	0.00	34.27 ✓
			SUPPLIES				
1937762203	01/27/2021	01/13/2021	02/07/2021	50.92	0.00	0.00	50.92 ✓
			SUPPLIES				
1937762202	01/27/2021	01/13/2021	02/07/2021	6.68	0.00	0.00	6.68 ✓
			SUPPLIES				
1936570698	01/28/2021	01/05/2021	01/30/2021	96.15	0.00	0.00	96.15 ✓
			SUPPLIES				
1936571200	01/28/2021	01/05/2021	01/30/2021	292.00	0.00	0.00	292.00 ✓
			SUPPLIES				
1936571204	01/28/2021	01/05/2021	01/30/2021	126.21	0.00	0.00	126.21 ✓
			SUPPLIES				
1936571202	01/28/2021	01/05/2021	01/30/2021	136.74	0.00	0.00	136.74 ✓
			SUPPLIES				
1937205230	01/28/2021	01/08/2021	02/02/2021	-29.95	0.00	0.00	-29.95 ✓
			CREDIT INVOICE 1919160473				
1937264328	01/28/2021	01/08/2021	02/02/2021	96.56	0.00	0.00	96.56 ✓
			SUPPLIES				
1937762205	01/28/2021	01/13/2021	02/07/2021	3,618.80	0.00	0.00	3,618.80 ✓
			IV POLES				

6/10

7263	01/26/2021	01/22/2021	01/22/2021				166.60	0.00	0.00	166.60	✓
	TRANSCRIPTION										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
12388	13548		NACOGDOCHES TF			166.60	0.00	0.00	166.60		
	Vendor Name	Class	Pay Code								
	NATIONAL FARM LIFE INSURANCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3343095	✓ 01/26/2021	01/20/2021	02/01/2021				4,009.67	0.00	0.00	4,009.67	✓
	INSURANCE										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
11472	12388		NATIONAL FARM LI			4,009.67	0.00	0.00	4,009.67		
	Vendor Name	Class	Pay Code								
	OCCUPRO LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19769	✓ 01/26/2021	12/07/2020	01/06/2021				473.28	0.00	0.00	473.28	✓
	PROVIDER LICENSE										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
O1500	11472		OCCUPRO LLC			473.28	0.00	0.00	473.28		
	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	
30330172	✓ 01/27/2021	01/13/2021	02/07/2021				325.74	0.00	0.00	325.74	✓
	SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
O1416	O1500		OLYMPUS AMERICA			325.74	0.00	0.00	325.74		
	Vendor Name	Class	Pay Code								
	ORTHO CLINICAL DIAGNOSTICS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1851728246	✓ 01/27/2021	01/13/2021	02/12/2021				1,079.52	0.00	0.00	1,079.52	✓
	SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
O11069	O1416		ORTHO CLINICAL D			1,079.52	0.00	0.00	1,079.52		
	Vendor Name	Class	Pay Code								
	PABLO GARZA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
011921	01/27/2021	01/19/2021	01/19/2021				2,340.00	0.00	0.00	2,340.00	✓
	CONTRACT EMPLOYEE (115-118121)										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
12480	11069		PABLO GARZA			2,340.00	0.00	0.00	2,340.00		
	Vendor Name	Class	Pay Code								
	PRO ENERGY PARTNERS LP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20120600	✓ 01/26/2021	12/31/2020	01/15/2021				3,938.72	0.00	0.00	3,938.72	✓
	GAS										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
10987	12480		PRO ENERGY PAR			3,938.72	0.00	0.00	3,938.72		
	Vendor Name	Class	Pay Code								
	REVCYCLE+, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
42222	✓ 01/28/2021	01/06/2021	01/31/2021				1,976.50	0.00	0.00	1,976.50	✓
	CODING SER										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
10645	10987		REVCYCLE+, INC.			1,976.50	0.00	0.00	1,976.50		
	Vendor Name	Class	Pay Code								
	REVISTA de VICTORIA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
12202020	✓ 01/27/2021	12/18/2020	12/18/2020				262.50	0.00	0.00	262.50	✓
	AD										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
10645	10645		REVISTA de VICTOR			262.50	0.00	0.00	262.50		
	Vendor Name	Class	Pay Code								

11764

ROBERT RODRIQUEZ ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012421	01/26/2021	01/24/2021	01/24/2021				279.97	0.00	0.00	279.97

REIMBURSE ICE CREAM FREEZER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11764		ROBERT RODRIQU	279.97	0.00	0.00	279.97

Vendor#

Vendor Name

Class

Pay Code

S1001

SANOFI PASTEUR INC ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
916106717	01/13/2021	12/17/2020	02/17/2021				4,149.35	0.00	0.00	4,149.35

INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
S1001		SANOFI PASTEUR I	4,149.35	0.00	0.00	4,149.35

Vendor#

Vendor Name

Class

Pay Code

10936

SIEMENS FINANCIAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5638210001	01/26/2021	12/30/2020	01/24/2021				1,333.33	0.00	0.00	1,333.33

LEASE AND RENTAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5638210001	01/26/2021	01/02/2021	01/20/2021				4,038.24	0.00	0.00	4,038.24

LEASE

10936	SIEMENS FINANCI	5,371.57	0.00	0.00	5,371.57
	Vendor Name	Class		Pay Code	

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
258135	01/27/2021	01/16/2021	01/26/2021				400.00	0.00	0.00	400.00

AD

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
258131	01/27/2021	01/16/2021	01/26/2021				790.00	0.00	0.00	790.00

AD

Vendor Name	Class	Pay Code
SOUTHEAST TEXAS HEALTH SYS W		

Vendor#

Vendor Name

Class

Pay Code

S2345

SOUTHEAST TEXAS HEALTH SYS W ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
26479	01/26/2021	01/10/2021	02/09/2021				250.00	0.00	0.00	250.00

CREDENTIALING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
26462	01/26/2021	01/10/2021	02/09/2021				5,000.00	0.00	0.00	5,000.00

QRTLY DUES

ST DAVIDS HEALTHCARE										
e#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Vendor#

Vendor Name

Class

Pay Code

10094

ST DAVIDS HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMCPL2020	01/26/2021	01/22/2021	01/22/2021				420.00	0.00	0.00	420.00

CONNECTIVITY FEE

STRYKER SALES CORP					M					
e#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Vendor#

Vendor Name

Class

Pay Code

S2830

STRYKER SALES CORP ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9200917312	01/27/2021	01/11/2021	01/27/2021				187.92	0.00	0.00	187.92

SUPPLIES

STYKER SUSTAINABILITY										
e#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Vendor#

Vendor Name

Class

Pay Code

10735

STRYKER SUSTAINABILITY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4098129	01/27/2021	01/13/2021	02/12/2021				4,169.95	0.00	0.00	4,169.95

SUPPLIES

back/cpsl/memmed.cpsinet.com/u88150a/data_5/tmp__cw5report1679333516271334194.html

Vendor#
T1450

Vendor Name

Class

Pay Code

TEXAS ASSOCIATION OF COUNTIIW ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012220	01/26/2021	01/22/2021	01/22/2021				4,606.74	0.00	0.00	4,606.74 ✓

4TH QRT UNEMPLOYMENT

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

T1450

TEXAS ASSOCIATIC ✓

4,606.74

0.00

0.00

4,606.74

Vendor#
13224

Vendor Name

Class

Pay Code

TORCH ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2224108	01/26/2021	01/19/2021	01/19/2021				2,516.75	0.00	0.00	2,516.75 ✓

GLOVES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

13224

TORCH

2,516.75

0.00

0.00

2,516.75

Vendor#
U1054

Vendor Name

Class

Pay Code

UNIFIRST HOLDINGS ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400352503	01/26/2021	01/07/2021	02/01/2021				139.04	0.00	0.00	139.04 ✓

LAUNDRY

8400352501	01/26/2021	01/07/2021	02/01/2021				121.55	0.00	0.00	121.55 ✓
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LAUNDRY

840352499	01/26/2021	01/07/2021	02/01/2021				23.41	0.00	0.00	23.41 ✓
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LAUNDRY

8400352504	01/26/2021	01/07/2021	02/01/2021				184.48	0.00	0.00	184.48 ✓
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LAUNDRY

8400352515	01/26/2021	01/07/2021	02/01/2021				80.90	0.00	0.00	80.90 ✓
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LAUNDRY

8400352502	01/26/2021	01/07/2021	02/01/2021				101.24	0.00	0.00	101.24 ✓
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LAUNDRY

8400352553	01/26/2021	01/07/2021	02/01/2021				95.29	0.00	0.00	95.29 ✓
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LAUNDRY

840352534	01/26/2021	01/07/2021	02/01/2021				1,199.79	0.00	0.00	1,199.79 ✓
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LAUNDRY

8400352738	01/26/2021	01/11/2021	02/05/2021				45.15	0.00	0.00	45.15 ✓
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LAUNDRY

8400353181	01/26/2021	01/11/2021	02/05/2021				75.03	0.00	0.00	75.03 ✓
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LAUNDRY

8400352762	01/26/2021	01/11/2021	02/05/2021				1,705.10	0.00	0.00	1,705.10 ✓
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LAUNDRY

8400352739	01/26/2021	01/11/2021	02/05/2021				50.01	0.00	0.00	50.01 ✓
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LAUNDRY

8400353132	01/26/2021	01/14/2021	02/08/2021				171.44	0.00	0.00	171.44 ✓
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LAUNDRY

8400353133	01/26/2021	01/14/2021	02/08/2021				184.48	0.00	0.00	184.48 ✓
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LAUNDRY

8400353130	01/26/2021	01/14/2021	02/08/2021				121.55	0.00	0.00	121.55 ✓
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LAUNDRY

8400353128	01/26/2021	01/14/2021	02/08/2021				23.41	0.00	0.00	23.41 ✓
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INVENTORY

8400353163	01/26/2021	01/14/2021	02/08/2021				1,378.54	0.00	0.00	1,378.54 ✓
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LAUNDRY

8400353144	01/26/2021	01/14/2021	02/08/2021				80.90	0.00	0.00	80.90 ✓
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LAUNDRY

8400353131	01/26/2021	01/14/2021	02/08/2021				171.46	0.00	0.00	171.46 ✓
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LAUNDRY

8400353376	01/26/2021	01/18/2021	02/12/2021				45.15	0.00	0.00	45.15 ✓
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LAUNDRY

8400353377	01/26/2021	01/18/2021	02/12/2021				126.03	0.00	0.00	126.03 ✓
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LAUNDRY

8400353401	01/26/2021	01/18/2021	02/12/2021				1,550.01	0.00	0.00	1,550.01 ✓
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LAUNDRY

8400353755	01/26/2021	01/21/2021	02/15/2021	23.41	0.00	0.00	23.41	✓
	LAUNDRY							
8400353759	01/26/2021	01/21/2021	02/15/2021	152.04	0.00	0.00	152.04	✓
	LAUNDRY							
8400353760	01/26/2021	01/21/2021	02/15/2021	184.48	0.00	0.00	184.48	✓
	LAUNDRY							
8400353758	01/26/2021	01/21/2021	02/15/2021	156.94	0.00	0.00	156.94	✓
	LAUNDRY							
8400353789	01/26/2021	01/21/2021	02/15/2021	1,596.49	0.00	0.00	1,596.49	✓
	LAUNDRY							
8400353770	01/26/2021	01/21/2021	02/15/2021	86.15	0.00	0.00	86.15	✓
	LAUNDRY							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1054		UNIFIRST HOLDING	9,873.47	0.00	0.00	9,873.47

Vendor#
12208Vendor Name
WAGEWORKS ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV2516823	✓ 01/19/2021	01/15/2021	02/16/2021				674.75	0.00	0.00	674.75 ✓
ADMIN/COMPLIANCE FEE										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12208		WAGEWORKS	674.75	0.00	0.00	674.75

Vendor#
10556Vendor Name
WOUND CARE SPECIALISTS ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WCS000040	01/26/2021	11/01/2020	11/30/2020				11,950.00	0.00	0.00	11,950.00
	WOUND CARE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10556		WOUND CARE SPE	11,950.00	0.00	0.00	11,950.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	550,974.29	0.00	0.00	550,974.29

APPROVED
BY
JAN 28 2021 18918
CK# 189247
CLERK/ANALYST
GALVESTON COUNTY, TEXAS

RECEIVED

RUN DATE: 01/28/21

TIME: 11:22 JAN 28 2021

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER
Calhoun County Auditor
PAYEE NAME

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		012821	1346.00				
		012821	777.83				
		012821	76.60				
ARID=0001 TOTAL			2200.43				
TOTAL			2200.43				

APPROVED
BY

JAN 28 2021

COMPTROLLER
CALHOUN COUNTY, TEXAS

CK#

189184

189184

1/28/2021

tmp__cw5report874245006054751560.html

RECEIVED

01/28/2021

JAN 28 2021

16:25

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Calforn County Auditor

Vendor#

12704

Vendor Name

Class

Pay Code

TEXAS BURNER & BOILER SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3755	✓ 01/28/2021	01/28/2021	01/28/2021	01/28/2021			5,500.00	0.00	0.00	5,500.00

TEMP BOILER SYSTEM

Vendor Totals:

12704

Number

Name

Gross

Discount

No-Pay

Net

TEXAS BURNER & I

5,500.00

0.00

0.00

5,500.00 ✓

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

5,500.00

0.00

0.00

5,500.00

APPROVED
ON

JAN 28 2021

CK#

189240

COUNTY AUDITOR
CALIFORN COUNTY, TEXAS

1/28/2021

tmp_cw5report5127853363674807646.html

RECEIVED

01/28/2021

15:14 JAN 28 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#

12752

Vendor Name

GULF POINTE PLAZA

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
112320	12/30/2020	11/23/2020	02/17/2021				11,250.00	0.00	0.00	11,250.00
NH TELEMED REIMBURSEMENT										
012821	01/28/2021	01/28/2021	01/28/2021				1,500.00	0.00	0.00	1,500.00
NH TELEMED REIMBURSEMENT										

Vendor Totals:

12752

Number

GULF POINTE PLAZ

Name

Gross

12,750.00

Discount

0.00

No-Pay

0.00

Net

12,750.00

Report Summary

Grand Totals:

Gross

12,750.00

Discount

0.00

No-Pay

0.00

Net

12,750.00

APPROVED
BY

JAN 28 2021

CHK#

189181

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	★ 12															
☐ "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"	★ <table border="1"><tr><td>\$</td><td>96,447.18</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 50,566.20</td><td>#</td></tr><tr><td></td><td>\$ 11,825.90</td><td>#</td></tr><tr><td></td><td>\$ 34,055.08</td><td>#</td></tr></table>	\$	96,447.18	#		1		0	\$ 50,566.20	#		\$ 11,825.90	#		\$ 34,055.08	#
\$	96,447.18	#														
	1															
0	\$ 50,566.20	#														
	\$ 11,825.90	#														
	\$ 34,055.08	#														
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1															
☐ ACKNOWLEDGEMENT NUMBER																

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

Run Date: 01/29/21
Time: 14:38

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/15/21 - 01/28/21 Run# 1

Page 116
P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	10029.75	N		N	N		202035.73	A/R	709.95	✓
1	REGULAR PAY-S1	1756.00	N		N	N	N	77163.76	ADVANC	AWARDS	✓
1	REGULAR PAY-S1	345.75	Y		N	N		8947.05	CAFE H	CAFE-1	✓
2	REGULAR PAY-S2	2649.25	N		N	N		59981.06	CAFE-3	CAFE-4	✓
2	REGULAR PAY-S2	135.50	Y		N	N		4197.03	CAFE-C	CAFE-D	✓
3	REGULAR PAY-S3	1467.00	N		N	N		39231.34	CAFE-H	CAFE-I	✓
3	REGULAR PAY-S3	101.00	Y		N	N		4366.40	CAFE-P	CANCER	✓
C	CALL PAY	2642.75	N	1	N	N		5285.50	CLINIC	140.00	✓
D	DOUBLE TIME	23.75	N	1	N	N		1346.83	DD ADV	DENTAL	✓
D	DOUBLE TIME	12.50	N	2	N	N		760.66	DIS-LF	EAT	✓
E	EXTRA WAGES		N		N	N	N	15.00	FEDTAX	34055.08	✓
E	EXTRA WAGES		N	1	N	N	N	1062.50	FIRSTC	FLEX S	✓
F	FUNERAL LEAVE	16.00	N	1	N	N		575.84	FORT D	FUTA	✓
K	EXTENDED-ILLNESS-BANK	311.00	N	1	N	N		8013.70	GRANT	GRP-IN	✓
P	PAID-TIME-OFF	321.04	N		N	N	N	4290.99	HOSP-I	ID TFI	✓
P	PAID-TIME-OFF	607.47	N	1	N	N		12861.95	LEGAL	280.32	✓
X	CALL PAY 2	162.00	N	1	N	N		324.00	METVIS	905.23	✓
Y	YMCA/CURVES		N		N	N	N	15.00	MMCSHR	NATFML	✓
Z	CALL PAY 3	96.00	N	1	N	N		288.00	PHI	PHI***	✓
p	PAID TIME OFF - PROBATION	32.00	N	1	N	N		395.52	RELAY	REPAY	✓
t	PHONE & DATA		N		N	N	N	960.00	SCRUBS	STENON	✓
v	COVID-PFCRA	309.25	N	1	N	N		6537.66	STONDF	790.86	✓
									STUDEN	SUNACC	✓
									SUNIND	613.12	✓
									SUNVIS	-31.12	✓
									TSA-2	TSA-C	✓
									TSA-R	30704.38	✓
									UN/HOS		✓
										824.56	✓
										734.26	✓
										760.00	✓
										52.84	✓

----- Grand Totals: 21018.01 ----- (Gross: 438655.52 Deductions: 134070.25 Net: 304585.27)
Checks Count:- FT 205 PT 6 Other 47 Female 225 Male 31 Credit OverAmt 5 ZeroNet Term Total: 256 |

Jan 29/21

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- January 25, 2021 - January 28, 2021

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CP</u>	
1/25/2021	PAY PLUS ACHTRANS 452579291 101000691183836	- 3rd Party Payor Fee	9.95		9.95
1/25/2021	IRS USATAXPYMT 220142522188401 6103601000116	- Payroll Taxes	102675.7		60.32
1/26/2021	PAY PLUS ACHTRANS 452579291 101000691961451	- 3rd Party Payor Fee	60.32		11.30
1/26/2021	MCKESSON DRUG AUTO ACH ACH04457949 910000144	- 340B Drug Program Expense	9927.54		132.70
1/27/2021	PAY PLUS ACHTRANS 452579291 101000692792506	- 3rd Party Payor Fee	11.3		214.27
1/28/2021	PAY PLUS ACHTRANS 452579291 101000693680401	- 3rd Party Payor Fee	132.7		
			<u>112,817.51</u>		112,817.51
					102,675.70
					9,927.54
					214.27

Jason Anglin, CEO
Memorial Medical Center

January 29, 2021

* Approved 01-27-21-CC
** Approved 01-20-21-CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
-------------	--------------------	------------------	---------------	--

Jason Anglin, CEO
Memorial Medical Center

January 29, 2021

Pay HWS
9.95
60.32
11.30
132.70
214.27
112,817.51
102,675.70
9,927.54
214.27
214.27
0.00

RECEIVED

01/28/2021

MEMORIAL MEDICAL CENTER

0

11:14

JAN 28 2021

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

11816

Calhoun County Auditor

Vendor Name

ASHFORD GARDENS ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012521	01/27/2021	01/25/2021	02/18/2021				4,206.56	0.00	0.00	4,206.56 ✓

NH PORTION UHC PAYMENT (Q1PP)

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11816

ASHFORD GARDEN

4,206.56

0.00

0.00

4,206.56

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

4,206.56

0.00

0.00

4,206.56

APPROVED
ON

JAN 28 2021

COUNTY AUDITOR
CALHOUN COUNTY, MISSISSIPPI

CHK#

189176

RECEIVED

01/28/2021

MEMORIAL MEDICAL CENTER

0

11:15

AP Open Invoice List

ap_open_invoice.template

JAN 28 2021

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11828 *Calhoun County Auditor*

SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012521	01/27/2021	01/25/2021	02/18/2021				1,637.80	0.00	0.00	1,637.80 ✓

NH PORTION UHC PAYMENT (Q1PP)

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11828

SOLERA WEST HOI

1,637.80

0.00

0.00

1,637.80

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,637.80

0.00

0.00

1,637.80

APPROVED
ON

JAN 28 2021

CKH

COUNTY AUDITOR
CALHOUN COUNTY, MISSISSIPPI

189182

RECEIVED

01/28/2021

MEMORIAL MEDICAL CENTER

0

11:15

JAN 28 2021

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Gallatin County Auditor

Vendor Name

Class

Pay Code

11820

FORTBEND HEALTHCARE CENTE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012521	01/27/2021	01/25/2021	02/18/2021				1,689.52	0.00	0.00	1,689.52

NH PORTION UHC PAYMENT (APP)

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11820

FORTBEND HEALTH

1,689.52

0.00

0.00

1,689.52

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,689.52

0.00

0.00

1,689.52

APPROVED
ON

JAN 28 2021

ck#

189178

GALLATIN COUNTY AUDITOR
GALLATIN COUNTY, MONTANA

01/28/2021

11:14

RECEIVED**JAN 28 2021**

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

11832

Calhoun County Auditor

BROADMOOR AT CREEKSIDE PAF

✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
012521	01/27/2021	01/25/2021	02/18/2021			

Gross	Discount	No-Pay	Net
1,741.24	0.00	0.00	1,741.24 ✓

NH PORTION UHC PAYMENT (Q1PP)

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11832

BROADMOOR AT C

1,741.24

0.00

0.00

1,741.24

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,741.24

0.00

0.00

1,741.24

APPROVED
ON
JAN 28 2021
COUNTY AUDITOR
CALHOUN COUNTY, TENNESSEE

ck#
189177

RECEIVED

01/28/2021

MEMORIAL MEDICAL CENTER

0

11:15

JAN 28 2021

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11824

Calhoun County Auditor

THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012521	01/27/2021	01/25/2021	02/18/2021				1,396.44	0.00	0.00	1,396.44

NH PORTION UHC PORTION (RIPP)

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	1,396.44	0.00	0.00	1,396.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,396.44	0.00	0.00	1,396.44

APPROVED
GN

JAN 28 2021

CHK#

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

184247

01/28/2021

MEMORIAL MEDICAL CENTER

0

11:16

AP Open Invoice List

ap_open_invoice.template

Vendor#

JAN 28 2021

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt

Pay

Gross

Discount

No-Pay

Net

012521

01/27/2021

01/25/2021

02/18/2021

2,731.62

0.00

0.00

2,731.62



NH PORTION OF UHC PAYMENT

(QIPP)

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11836

GOLDENCREEK HE

2,731.62

0.00

0.00

2,731.62

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

2,731.62

0.00

0.00

2,731.62

APPROVED
CIT

JAN 28 2021

COUNTY ADMINISTRATOR
CALHOUN COUNTY, TEXAS

CK#

189179

RECEIVED

01/28/2021

11:16

JAN 28 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

12696

GULF POINTE PLAZA

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt

Pay

Gross

Discount

No-Pay

Net

012521

01/27/2021

01/25/2021

02/18/2021

1,614.92

0.00

0.00

1,614.92

NH PORTION OF UHC PAYMENT (Q-IPP)

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

12696

GULF POINTE PLAZ

1,614.92

0.00

0.00

1,614.92

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,614.92

0.00

0.00

1,614.92

APPROVED
GT**JAN 28 2021**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#

189181

RECEIVED

01/28/2021

MEMORIAL MEDICAL CENTER

0

11:16

AP Open Invoice List

ap_open_invoice.template

JAN 28 2021

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

13004

Calhoun County Auditor

TUSCANY VILLAGE ✓

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt

Pay

Gross

Discount

No-Pay

Net

012521

01/27/2021

01/25/2021

02/18/2021

2,465.32

0.00

0.00

2,465.32 ✓

NH PORTION OF UHC PAYMENT

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

13004

TUSCANY VILLAGE

2,465.32

0.00

0.00

2,465.32

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

2,465.32

0.00

0.00

2,465.32

APPROVED
BY

JAN 28 2021

CIC#

184183

COUNTY AUDITOR
CALHOUN COUNTY, MISSISSIPPI

		MMC PORTION					
	Total UHC Deposits	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	NH PORTION
Ashford	58,719.44	50,306.32	8,413.12	-	-	54,512.88	4,206.56
Broadmoor	24,308.40	20,825.92	3,482.48	-	-	22,567.16	1,741.24
Crescent	19,515.68	16,722.80	2,792.88	-	-	18,119.24	1,396.44
Fort Bend	23,722.24	20,343.20	3,379.04	-	-	22,032.72	1,689.52
Solera	22,998.16	19,722.56	3,275.60	-	-	21,360.36	1,637.80
Golden Creek	38,165.37	32,702.13	5,463.24	-	-	35,433.75	2,731.62
Gulf Pointe	22,574.52	19,344.68	3,229.84	-	-	20,959.60	1,614.92
Tuscany	5,624.00	693.36	4,930.64	-	-	3,158.68	2,465.32
Bethany	-					-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
Total UHC Desosit	215,627.81	180,660.97	34,966.84	-	-	198,144.39	17,483.42

FUNDS DEPOSITED INTO MMC OPERATING. NEED TO ISSUE PAYMENTS TO NURSING HOME.
MAKE CHECK REQUESTS FOR EACH NURSING HOME FOR HIGHLIGHTED YELLOW AMOUNTS

Q

RUN DATE:02/01/21
TIME:08:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/01/21 THRU 02/01/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189176	02/01/21	4,206.56	ASHFORD GARDENS
A/P	189177	02/01/21	1,741.24	BROADMOOR AT CREEKSIDE PARK
A/P	189178	02/01/21	1,689.52	FORTBEND HEALTHCARE CENTER
A/P	189179	02/01/21	2,731.62	GOLDENCREEK HEALTHCARE
A/P	189180	02/01/21	1,614.92	GULF POINTE PLAZA
A/P	189181	02/01/21	12,750.00	GULF POINTE PLAZA
A/P	189182	02/01/21	1,637.80	SOLERA WEST HOUSTON
A/P	189183	02/01/21	2,465.32	TUSCANY VILLAGE
A/P	189184	02/01/21	1,346.00	
A/P	189185	02/01/21	777.83	
A/P	189186	02/01/21	76.60	
A/P	189187	02/01/21	3,965.00	AIR SPECIALTY & EQUIPMENT CO
A/P	189188	02/01/21	37.63	ALIMED INC.
A/P	189189	02/01/21	2,304.00	ALLYSON SWOPE
A/P	189190	02/01/21	500.00	AMERICAN COLLEGE OF RADIOLOGY
A/P	189191	02/01/21	9,665.00	ARTHREX, INC
A/P	189192	02/01/21	587.22	BAXTER HEALTHCARE
A/P	189193	02/01/21	227,065.46	BLUE CROSS BLUE SHIELD
A/P	189194	02/01/21	195.00	CABLES AND SENSORS
A/P	189195	02/01/21	136.21	CMT MEDICAL
A/P	189196	02/01/21	680.42	CONMED CORPORATION
A/P	189197	02/01/21	37.60	CONMED LINVATEC
A/P	189198	02/01/21	66.44	COOPER SURGICAL INC
A/P	189199	02/01/21	173.11	CUSTOM MEDICAL SPECIALTIES
A/P	189200	02/01/21	151.47	CYRACOM LLC
A/P	189201	02/01/21	1,950.89	DEWITT POTH & SON
A/P	189202	02/01/21	158,749.76	DISCOVERY MEDICAL NETWORK INC
A/P	189203	02/01/21	15.00	DSHS - VITAL STATISTICS
A/P	189204	02/01/21	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	189205	02/01/21	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	189206	02/01/21	146.85	ERIN CLEVINGER
A/P	189207	02/01/21	.00	VOIDED
A/P	189208	02/01/21	8,021.37	FISHER HEALTHCARE
A/P	189209	02/01/21	26.00	GRAINGER
A/P	189210	02/01/21	175.00	GUERBET, LLC
A/P	189211	02/01/21	45.00	GULF COAST PAPER COMPANY
A/P	189212	02/01/21	92.50	HEALTH CARE LOGISTICS INC
A/P	189213	02/01/21	1,739.43	MCKESSON MEDICAL SURGICAL INC
A/P	189214	02/01/21	.00	VOIDED
A/P	189215	02/01/21	.00	VOIDED
A/P	189216	02/01/21	.00	VOIDED
A/P	189217	02/01/21	.00	VOIDED
A/P	189218	02/01/21	19,685.19	MEDLINE INDUSTRIES INC
A/P	189219	02/01/21	252.29	MMC AUXILIARY GIFT SHOP
A/P	189220	02/01/21	.00	VOIDED
A/P	189221	02/01/21	9,095.45	MORRIS & DICKSON CO, LLC
A/P	189222	02/01/21	166.60	NACOGDOCHES TRANSCRIPTION
A/P	189223	02/01/21	4,009.67	NATIONAL FARM LIFE INSURANCE
A/P	189224	02/01/21	473.28	OCCUPRO LLC
A/P	189225	02/01/21	325.74	OLYMPUS AMERICA INC

RUN DATE:02/01/21
TIME:08:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/01/21 THRU 02/01/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189226	02/01/21	1,079.52	ORTHO CLINICAL DIAGNOSTICS
A/P	189227	02/01/21	2,340.00	PABLO GARZA
A/P	189228	02/01/21	3,938.72	PRO ENERGY PARTNERS LP
A/P	189229	02/01/21	1,976.50	REVCYCLE+, INC.
A/P	189230	02/01/21	262.50	REVISTA de VICTORIA
A/P	189231	02/01/21	279.97	ROBERT RODRIQUEZ
A/P	189232	02/01/21	4,149.35	SANOPI PASTEUR INC
A/P	189233	02/01/21	5,371.57	SIEMENS FINANCIAL SERVICES
A/P	189234	02/01/21	1,190.00	SIGN AD, LTD.
A/P	189235	02/01/21	5,250.00	SOUTHEAST TEXAS HEALTH SYS
A/P	189236	02/01/21	420.00	ST DAVIDS HEALTHCARE
A/P	189237	02/01/21	187.92	STRYKER SALES CORP
A/P	189238	02/01/21	4,169.95	STRYKER SUSTAINABILITY
A/P	189239	02/01/21	4,606.74	TEXAS ASSOCIATION OF COUNTIES
A/P	189240	02/01/21	5,500.00	TEXAS BURNER & BOILER SERVICES
A/P	189241	02/01/21	2,516.75	TORCH
A/P	189242	02/01/21	.00	VOIDED
A/P	189243	02/01/21	9,873.47	UNIFIRST HOLDINGS
A/P	189244	02/01/21	674.75	WAGWORKS
A/P *	189245	02/01/21	11,950.00	WOUND CARE SPECIALISTS
A/P	189247	02/01/21	1,396.44	THE CRESCENT
TOTALS:			588,908.14	

O.C

Payables 550,974.28 +
Patient refunds 2,200.42 +
critical 5,500.00 +
critical 12,750.00 +
4,206.56 +
1,637.80 +
1,689.52 +
NH 1,741.24 +
1,396.44 +
Transfers 2,731.62 +
1,614.92 +
2,465.22 +
588,908.14 +

APPROVED
BY

FEB 01 2021

SEAN W. ANDERSON
CALINGOUR COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/29/2021

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		91,313.13	87,953.61	271,580.62		274,940.14	223,610.11
						Bank Balance	274,940.14
						Variance	

Routine Information for Ashford Gardens:

Leave in Balance	100.00
AMERIGROUP QIPP YR 3 ADJ	5,710.22
MOLINA QIPP 1, 2 & 3	31,522.79
MOLINA QIPP 4 & LAPSE	10,737.50
MOLINA QIPP YR 3 ADJ	3,259.52
October Interest	
November Interest	
December Interest	
Adjust Balance/Transfer Amt	223,610.11

Broadmoor	98,710.01	97,435.70	144,726.66			146,000.97	125,167.38
						Bank Balance	146,000.97
						Variance	

Leave in Balance	100.00
AMERIGROUP QIPP YR 3 ADJ	2,063.12
MOLINA QIPP 1, 2 & 3	13,046.54
MOLINA QIPP 4 & LAPSE	4,449.62
MOLINA QIPP YR 3 ADJ	1,174.31
October Interest	
November Interest	
December Interest	
Adjust Balance/Transfer Amt	125,167.38

Crescent	58,631.20	57,570.82	150,203.26			151,263.64	134,460.27
						Bank Balance	151,263.64
						Variance	

Leave in Balance	100.00
AMERIGROUP QIPP YR 3 ADJ	1,687.13
MOLINA QIPP 1, 2 & 3	10,482.42
MOLINA QIPP 4 & LAPSE	3,573.44
MOLINA QIPP YR 3 ADJ	960.38
October Interest	
November Interest	
December Interest	
Adjust Balance/Transfer Amt	134,460.27

Fort Bend	21,695.76	20,264.82	109,308.20			110,739.14	89,893.10
						Bank Balance	110,739.14
						Variance	

Leave in Balance	100.00
AMERIGROUP QIPP YR 3 ADJ	2,335.16
MOLINA QIPP 1, 2 & 3	12,750.58
MOLINA QIPP 4 & LAPSE	4,329.36
MOLINA QIPP YR 3 ADJ	1,330.94
October Interest	
November Interest	
December Interest	
Adjust Balance/Transfer Amt	89,893.10

Solera at W Houston	216844438	96,935.66	95,682.50	485,293.04		486,546.20	466,696.65
						Bank Balance	486,546.20
						Variance	

Routine Information for Crescent / Solera at West Hou

223,610.11 +
125,167.38 +
134,460.27 +
89,893.10 +
466,696.65 +
1,039,827.51

Leave in Balance	100.00
AMERIGROUP QIPP YR 3 ADJ	2,025.38
MOLINA QIPP 1, 2 & 3	12,361.91
MOLINA QIPP 4 & LAPSE	4,209.10
MOLINA QIPP YR 3 ADJ	1,153.16
October Interest	
November Interest	
December Interest	
Adjust Balance/Transfer Amt	466,696.65

APPROVED
CMT

JAN 29 2021

COUNTY ADVISOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,039,827.51

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

Approved:
Jason Anglin, CEO

1/29/2021

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
1/25/2021 Amerigroup TXSC HCCLAIMPMT 3141574980 111000	-	43,973.76	-	-	-	-	-	43,973.76
1/25/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,623.84	-	-	-	-	-	10,623.84
1/25/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000180	-	1,365.08	-	-	-	-	-	1,365.08
1/26/2021 Amerigroup TXSC HCCLAIMPMT 3141683973 111000	-	17,748.34	-	-	-	-	-	17,748.34
1/26/2021 AMERIGROUP CORPO E-PAYMENT EES2123381 111000	-	7,524.08	3,896.35	565.41	1,332.87	1,729.45	5,710.22	1,813.87
1/26/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	239.50	-	-	-	-	-	239.50
1/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	59,653.51	-	-	-	-	-	59,653.51
1/26/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000190	-	47,969.71	-	-	-	-	-	47,969.71
1/27/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	87,953.61	-	-	-	-	-	-	-
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906005 42000011	-	21,475.00	-	-	-	21,475.00	10,737.50	10,737.50
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906004 42000011	-	46,019.05	17,026.53	2,847.48	26,145.04	-	31,522.79	14,496.26
1/27/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,688.89	-	-	-	-	-	13,688.89
1/28/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000182	-	1,299.86	-	-	-	-	-	1,299.86
	87,953.61	273,580.62	20,922.88	3,412.89	27,477.91	23,204.45	47,970.51	223,610.12

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
1/25/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,720.44	-	-	-	-	-	4,720.44
1/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000180	-	58,335.88	-	-	-	-	-	58,335.88
1/26/2021 AMERIGROUP CORPO E-PAYMENT EES2123384 111000	-	2,722.87	1,403.36	205.44	481.38	622.69	2,063.12	659.76
1/26/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,160.00	-	-	-	-	-	5,160.00
1/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,401.34	-	-	-	-	-	5,401.34
1/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000190	-	2,467.79	-	-	-	-	-	2,467.79
1/27/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	97,435.70	-	-	-	-	-	-	-
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906041 42000011	-	19,044.40	7048.68	1,178.67	10,817.05	-	13,046.54	5,997.86
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906040 42000011	-	8,899.24	-	-	-	8,899.24	4,449.62	4,449.62
1/27/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,565.17	-	-	-	-	-	21,565.17
1/28/2021 MANAGEANDNET1718 MNS PMNT 00000000004293 41	-	2,535.00	-	-	-	-	-	2,535.00
1/28/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000181	-	13,874.53	-	-	-	-	-	13,874.53
	97,435.70	144,726.56	8,452.04	1,384.11	11,308.43	9,521.93	19,559.28	125,167.39

Crescent

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
1/25/2021 AARP Supplements HCCLAIMPMT 746003411 124384	-	2,464.00	-	-	-	-	-	2,464.00
1/25/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,808.08	-	-	-	-	-	11,808.08
1/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000180	-	65,078.28	-	-	-	-	-	65,078.28
1/26/2021 AMERIGROUP CORPO E-PAYMENT EES2123383 111000	-	2,227.57	1,146.89	172.65	393.74	514.89	1,687.13	540.44
1/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,229.89	-	-	-	-	-	16,229.89
1/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000190	-	12,335.58	-	-	-	-	-	12,335.58
1/27/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	57,570.82	-	-	-	-	-	-	-
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906484 42000011	-	7,146.88	-	-	-	7,146.88	3,573.44	3,573.44
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906485 42000011	-	15,304.89	5,859.95	945.27	8,899.67	-	10,482.42	4,822.47
1/27/2021 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	9,306.00	-	-	-	-	-	9,306.00
1/27/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,599.24	-	-	-	-	-	3,599.24
1/28/2021 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	2,808.00	-	-	-	-	-	2,808.00
1/28/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000181	-	1,894.85	-	-	-	-	-	1,894.85
	57,570.82	150,203.26	6,806.64	1,117.92	9,093.41	7,661.37	15,742.99	134,460.27

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
1/25/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	408.92	-	-	-	-	-	408.92
1/26/2021 AMERIGROUP CORPO E-PAYMENT EES2123380 111000	-	3,080.60	1,589.71	233.29	545.25	712.35	2,335.16	745.45
1/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,947.11	-	-	-	-	-	10,947.11
1/26/2021 NOVITAS SOLUTION HCCLAIMPMT 675653 420000190	-	61,836.65	-	-	-	-	-	61,836.65
1/27/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	20,264.82	-	-	-	-	-	-	-
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906131 42000011	-	8,658.77	-	-	-	8,658.72	4,329.36	4,329.36
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906132 42000011	-	18,615.86	6,885.30	1,143.66	10,586.80	-	12,750.58	5,865.28
1/27/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,804.88	-	-	-	-	-	4,804.88
1/28/2021 NOVITAS SOLUTION HCCLAIMPMT 675653 420000181	-	955.46	-	-	-	-	-	955.46
	20,264.82	109,308.20	8,475.01	1,376.95	11,132.15	9,371.07	19,415.10	89,893.11

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
1/25/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,653.46	-	-	-	-	-	6,653.46
1/25/2021 UHC Community PL HCCLAIMPMT 746003411 910000	-	22,724.00	-	-	-	-	-	22,724.00
1/25/2021 HUMANA CHA DISB HCCLAIMPMT 390862 4200001576	-	1,248.76	-	-	-	-	-	1,248.76
1/25/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	5,921.00	-	-	-	-	-	5,921.00
1/26/2021 AMERIGROUP CORPO E-PAYMENT EES2123382 111000	-	2,673.94	1,376.82	208.01	478.29	610.82	2,025.38	648.56
1/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	30,343.38	-	-	-	-	-	30,343.38
1/26/2021 HUMANA INS CO HCCLAIMPMT 390862 830000552687	-	279.96	-	-	-	-	-	279.96
1/26/2021 HUMANA INS CO HCCLAIMPMT 390862 830000553108	-	6,563.30	-	-	-	-	-	6,563.30
1/26/2021 HDIC HCCLAIMPMT 390862 42000017915816 DISAT	-	7,129.89	-	-	-	-	-	7,129.89
1/27/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	95,682.50	-	-	-	-	-	-	-
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906438 42000011	-	8,418.20	-	-	-	8,418.20	4,209.10	4,209.10
1/27/2021 MOLINA HEALTHCAR MOLINAACH 00906437 42000011	-	18,048.58	6,875.24	1,108.65	10,264.69	-	12,361.91	5,686.67
1/27/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	13,545.00	-	-	-	-	-	13,545.00
1/27/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,135.19	-	-	-	-	-	5,135.19
1/27/2021 UHC Community PL HCCLAIMPMT 746003411 910000	-	3,510.00	-	-	-	-	-	3,510.00
1/27/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000176	-	353,098.38	-	-	-	-	-	353,098.38
	95,682.50	485,293.04	8,052.06	1,316.66	10,742.98	9,029.02	18,596.39	466,696.65
TOTALS	358,907.45	1,161,111.78	52,708.63	3,608.53	69,754.88	58,787.84	121,284.76	1,039,827.53

Quick View

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DDA

Data reported as of Jan 29, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$274,940.14	\$378,997.93	\$274,940.14	\$273,640.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$146,000.97	\$205,097.82	\$146,000.97	\$129,591.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$151,263.64	\$186,534.24	\$151,263.64	\$146,560.7
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,739.14	\$144,069.74	\$110,739.14	\$109,783.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$486,546.20	\$525,291.93	\$486,546.20	\$486,546.2

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/29/2021

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		69,915.26 ✓	69,815.26 ✓	123,016.80 ✓	-		123,116.80	123,016.80
						Bank Balance	123,116.80	✓
						Variance	-	
						Leave in Balance	100.00	
						SUPERIOR QIPP 1 & 2	-	
						October Interest		
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	123,016.80	✓

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

1/29/2021

APPROVED
ON
JAN 29 2021
CLERK: AMBER
GALIBURK COUNTY, TEXAS

Golden Creek

1/25/2021 NOVITAS SOLUTION HCLCLAIMPMT 676097 420000180
1/27/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&L apse	
-	123,016.80	-	-	-	-	123,016.80
69,815.26	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
69,815.26	123,016.80	-	-	-	-	123,016.80

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Search

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Select Group

Groups

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DDA

Data reported as of Jan 29, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4454MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE

\$123,116.80

\$267,118.24

\$123,116.80

\$123,116.80

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/29/2021

Nursing Home	Account	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		17,625.64	✓ 17,525.64				100.00	NO TRANSFER
						Bank Balance	100.00	
						Variance	-	
						Leave in Balance	100.00	
						SUPERIOR QIPP 1 & 2		
						October Interest		
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt		
Gulf Pointe Plaza-Medicare/Medicaid		32,607.27	✓ 32,507.27	✓ 122,216.83	✓		122,316.83	122,216.83
						Bank Balance	122,316.83	
						Variance	-	
						Leave in Balance	100.00	
						QIPP Payment Adjustments		
						October Interest		
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	122,216.83	
						TOTAL TRANSFERS	122,216.83	

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

1/29/2021

APPROVED
ON

JAN 29 2021

COMMUNITY AFFAIRS
CALHOUN COUNTY, ALABAMA

Guif Pointe Plaza-Private Pay

1/27/2021 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	
17,525.64	-	-	-	-	-	-	-
17,525.64	-	-	-	-	-	-	-

Guif Pointe Plaza-Medicare/Medicaid

1/25/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001765097
1/27/2021 WIRE OUT HMG SERVICES, LLC
1/28/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001000577

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	99,098.89	-	-	-	-	-	99,098.89
32,507.27	-	-	-	-	-	-	-
-	23,117.94	-	-	-	-	-	23,117.94
32,507.27	122,216.83	-	-	-	-	-	122,216.83
50,032.91	122,216.83	-	-	-	-	-	122,216.83

Quick View

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DDA

Data reported as of Jan 29, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*5441

MMC -NH GULF POINTE
PLAZA -
MEDICARE/MEDICAID

\$122,316.83

\$136,392.15

\$122,316.83

\$99,198.8

*5433

MMC -NH GULF POINTE
PLAZA - PRIVATE PAY

\$100.00

\$76,883.12

\$100.00

\$100.0

* indicate:

Page generated on 01/29/2021

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 1/29/2021

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Ck's Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Senior Living		68,417.47	55,963.73	68,441.86			80,895.60	68,441.86
						Bank Balance	80,895.60	
						Variance	-	
						Leave in Balance	100.00	
						MMC TAKE BACK	12,353.74	
						October Interest		
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	68,441.86	

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 1/29/2021



APPROVED
 ON
 JAN 29 2021
 COUNTY ATTORNEY
 CALHOUN COUNTY, TEXAS

MMC PORTION

Tuscany Senior Living

1/27/2021 WIRE OUT LINBAR ENTERPRISES, LLC
 1/28/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 1/28/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000181

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
55,963.73	-					-	-
-	26,487.32					-	26,487.32
-	41,954.54					-	41,954.54
55,963.73	68,441.86	-	-	-	-	-	68,441.86

Quick View

Select Quick View Accounts

Account Number / Name

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Account Type

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All

DDA

Data reported as of Jan 29, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*3407 MMC -NH TUSCANY VILLAGE	\$80,895.60	\$273,482.97	\$80,895.60	\$12,453.7

- indicate:

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Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 1/29/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		401,348.42	401,248.42	82,263.49			82,363.49	82,263.49
						Bank Balance	82,363.49	
						Variance		
						Leave in Balance	100.00	

October Interest
 November Interest
 December Interest
 Adjust Balance/Transfer Amt 82,263.49

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 1/29/2021

APPROVED
 ON

JAN 29 2021

CAUTION: APPROVED
 CALVIN W. GIBSON, JR., TREASURER

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	Q/PP TI	
1/25/2021 Deposit	-	4,544.17					-	4,544.17
1/26/2021 Deposit	-	2,887.53					-	2,887.53
1/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000190	-	18,099.63					-	18,099.63
1/26/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	2,612.42					-	2,612.42
1/27/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	401,248.42	-					-	-
1/27/2021 Deposit	-	26,258.58					-	26,258.58
1/27/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000176	-	26,238.16					-	26,238.16
1/28/2021 Deposit	-	1,623.00					-	1,623.00
	401,248.42	82,263.49	-	-	-	-	-	82,263.49

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Jan 29, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*5506MMC -NH BETHANY
SENIOR LIVING

\$82,363.49

\$82,946.84

\$82,363.49

\$80,740.4

* indicate:

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Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MMC OPERATING

Date Requested: 1/29/21

APPROVED
BY

JAN 29 2021

GENERAL ASSISTANT
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

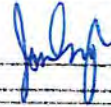
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$47,970.51

G/L NUMBER: 10255040

EXPLANATION: Amerigroup QIPP YR 3 ADJ, MOLINA QIPP 1,2, & 3, AND MOLINA QIPP YR 3 ADJ - Ashford

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

RUN DATE:02/02/21
TIME:10:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/01/21 THRU 02/01/21

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001117 02/01/21 47,970.51 MMC OPERATING *Ashford*

APPROVED
CM

FEB 01 2021

COUNTY CLERK
CASSIDY COURT, NELLIS

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MMC OPERATING

Date Requested: 1/29/21

APPROVED
ON

JAN 29 2021

COUNTY ASSAULT
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

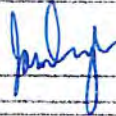
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$19,559.28

G/L NUMBER: 10255040

EXPLANATION: Amerigroup QIPP YR 3 ADJ, MOLINA QIPP 1,2, & 3, AND MOLINA QIPP YR 3 ADJ - Broadmoor

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

RUN DATE:02/02/21
TIME:10:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/01/21 THRU 02/01/21

PAGE 4
GLCKREG

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

NHB 000079 02/01/21 19,559.28 MMC OPERATING *Broadmoor*

~~ADDITIONAL~~
~~CHK~~
FEB 01 2021
~~DEPOSITED~~
~~IN FULL~~

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 1/29/21

FOR ACCT. USE ONLY

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

APPROVED
OTT

JAN 29 2021

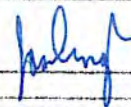
COUNTY APPROVAL
CALHOUN COUNTY, ALABAMA

AMOUNT \$15,742.99

G/L NUMBER: 10255040

EXPLANATION: Amerigroup QIPP YR 3 ADJ, MOLINA QIPP 1,2, & 3, AND MOLINA QIPP YR 3 ADJ - Crescent

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

RUN DATE:02/02/21
TIME:10:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/01/21 THRU 02/01/21

PAGE 5
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000111 02/01/21 15,742.99 MMC OPERATING

Crescent

APPROVED
GM

FEB 01 2021

SECRETARY ASSISTANT
MEMORIAL MEDICAL CENTER

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MMC OPERATING

Date Requested: 1/29/21

APPROVED
BY

JAN 29 2021

CLERK/RECEIVER
GALVESTON COUNTY, TEXAS

FOR ACCT. USE ONLY

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

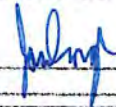
AMOUNT \$19,415.10

G/L NUMBER: 10255040

EXPLANATION: Amerigroup QIPP YR 3 ADJ, MOLINA QIPP 1,2, & 3, AND MOLINA QIPP YR 3 ADJ - Fort Bend

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY:



RUN DATE:02/02/21
TIME:10:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/01/21 THRU 02/01/21

PAGE 6
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000109 02/01/21 19,415.10 MMC OPERATING *Fort Bend*

RECEIVED
FEB 01 2021
COUNTY CLERK OF
GARRETT COUNTY, MONTGOMERY

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 1/29/21

FOR ACCT. USE ONLY

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

APPROVED
ON

JAN 29 2021

CLERK: AMY HARRIS
CALHOUN COUNTY, TEXAS

G/L NUMBER: 10255040

AMOUNT \$18,596.39

EXPLANATION: Amerigroup QIPP YR 3 ADJ, MOLINA QIPP 1,2, & 3, AND MOLINA QIPP YR 3 ADJ - Solera

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

RUN DATE:02/02/21
TIME:10:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/01/21 THRU 02/01/21

PAGE 7
GLCKREG

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

NHS 001111 02/01/21 18,596.39 MMC OPERATING *Solem*

ATTESTED
BY

FEB 01 2021

COUNTY CLERK
CALHOUN COUNTY, TEXAS

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

2/1/2021

NH Name	From Bank Acct #	Ch #	Payee	GL #	Amerigroup QIPP YR 3 ADJ	Monline 1, 2 & 3	Molina QIPP YR 3 ADJ	TOTAL	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	5,710.22	31,522.79	10,737.50	47,970.51	2/1/2021
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	2,063.12	13,046.54	4,449.62	19,559.28	2/1/2021
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	1,687.13	10,482.42	3,573.44	15,742.99	2/1/2021
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	2,335.16	12,750.58	4,329.36	19,415.10	2/1/2021
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	2,025.38	12,361.91	4,209.10	18,596.39	2/1/2021
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040				-	2/1/2021
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040				-	2/1/2021
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001					-	2/1/2021
Bethany			MMC - Prosperity Operating #10000001					-	2/1/2021
Tuscany			MMC - Prosperity Operating #10000001	10255040				-	2/1/2021
			Total:		13,821.01	80,164.24	27,299.02	-	121,284.27

Note:

Approved:

Jason Anglin, CEO



1/29/2021

47,970.51 +
 18,596.39 +
 19,415.10 +
 15,742.99 +
 19,559.28 +
 121,284.27 =

FEB 01 2021

 COUNTY ANGLIN
 CLERK OF COURT, CLERK

**MEMORIAL MEDICAL CENTER
NH ASHFORD**

202 S ANN ST STE A
PORT LAVACA TX 77979

1117

88-2265/1131-87

2/1/21

Date



Pay to the

Order of Mmc Operating

\$ 47,970.51

Forty seven thousand nine hundred seventy and 51/100 Dollars



Photo
Safe
Deposit
Details on back



PROSPERITY BANK®

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361-552-7411 www.prosperitybankusa.com

Col hour County Auditor

For Amerigroup & Molina pmts.

MP

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

1111

88-2265/1131-87

2/1/2021

Date

CHECK ARBOR
READ PROVISION

Pay to the

Order of MMC operating

\$ 18,596.39

Eighteen thousand five hundred ninety six & 39/100 Dollars



Photo
Safe
Deposit
Details on back



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For Amerigroup & Molina pymts.

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MEMORIAL MEDICAL CENTER

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

000109

Date 2/1/21

88-2265/1131

PAY

TO THE
ORDER OF

MMC operating

\$ 19,415.10

Nine teen thousand four hundred fifteen & 10/100

DOLLARS



PROSPERITY
BANK

Calhoun County Auditor

FOR Amerigroup & Molina pymts.



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MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000111

Date 2/1/2021

88-2265/1131

PAY

**TO THE
ORDER OF**

MMC operating

\$ 15,742.99

Fifteen thousand Seven hundred forty two and 99/100 DOLLARS



**PROSPERITY
BANK**

Calhoun County Auditor

FOR Amerigroup & Molina pmts



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MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000079

88-2265/1131

Date

2/1/2021

PAY

TO THE
ORDER OF

MMC operating

\$ 19,559.28

Nine-teen thousand Five hundred Fifty Nine and 28/100 DOLLARS



PROSPERITY
BANK

Cashover County Auditor

FOR Amerigroup & Molina pymts.



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