

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 03, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 903,363.69
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 1,728,199.47
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED March 03, 2021	\$ 2,631,563.16

APPROVED

MAR 03 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 03,2021

PAYABLES AND PAYROLL

2/25/2021 Weekly Payables	515,634.45
2/25/2021 Patient Refunds	1,384.59
3/1/2021 McKesson-340B Prescription Expense	3,582.37
3/1/2021 Payroll Liabilities -Payroll Taxes	92,103.16
3/1/2021 Payroll	289,486.86

Prosperity Electronic Bank Payments

2/22-2/26/21 Pay Plus-Patient Claims Processing Fee	1,172.26
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 903,363.69
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

3/1/2021 Nursing Home UPL-Cantex Transfer	990,828.47
3/1/2021 Nursing Home UPL-Nexion Transfer	47,370.63
3/1/2021 Nursing Home UPL-HMG Transfer	160,660.57
3/1/2021 Nursing Home UPL-Tuscany Transfer	170,830.68
3/1/2021 Nursing Home UPL-HSL Transfer	123,987.67

QIPP/INTEREST/RECOUP CHECKS TO MMC

3/1/2021 Ashford	58,070.30
3/1/2021 Broadmoor	24,034.38
3/1/2021 Crescent	19,320.86
3/1/2021 Fort Bend	23,523.53
3/1/2021 Solera	22,762.97
3/1/2021 Golden Creek	40,569.03
3/1/2021 Gulf Pointe	23,985.99
3/1/2021 Tuscany	22,254.39

TOTAL NURSING HOME UPL EXPENSES	\$ 1,728,199.47
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED March 03, 2021	\$ 2,631,563.16
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MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 03/18/2021

02/25/2021

13:08

RECEIVED
FEB 25 2021
 California County Auditor

Vendor#
11237Vendor Name
3WON, LLC ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2467 ✓	02/24/2021	02/01/2021	03/01/2021				597.00	0.00	0.00	597.00 ✓

CREDENTIALING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11237	3WON, LLC	597.00	0.00	0.00	597.00	

Vendor#
A1680

Vendor Name

Class

Pay Code

AIRGAS USA, LLC - CENTRAL DIV M ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9109318795 ✓	02/23/2021	01/25/2021	02/19/2021				230.57	0.00	0.00	230.57 ✓
										OXYGEN
9109438960 ✓	02/23/2021	01/29/2021	02/23/2021				2,849.07	0.00	0.00	2,849.07 ✓
										OXYGEN
9977228292 ✓	02/23/2021	01/31/2021	02/25/2021				41.63	0.00	0.00	41.63 ✓
										OXYGEN
9977228291 ✓	02/23/2021	01/31/2021	02/25/2021				669.88	0.00	0.00	669.88 ✓
										OXYGEN
9977228290 ✓	02/23/2021	01/31/2021	02/25/2021				495.91	0.00	0.00	495.91 ✓
										OXYGEN
9109502750 ✓	02/23/2021	01/31/2021	02/25/2021				2,248.76	0.00	0.00	2,248.76 ✓
										OXYGEN
9109720511 ✓	02/23/2021	02/05/2021	03/02/2021				545.08	0.00	0.00	545.08 ✓
										OXYGEN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC -	7,080.90	0.00	0.00	7,080.90	

Vendor#
A1705

Vendor Name

Class

Pay Code

ALIMED INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RPSV035137 ✓	02/23/2021	01/29/2021	02/13/2021				60.34	0.00	0.00	60.34 ✓
										SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	60.34	0.00	0.00	60.34	

Vendor#
B1220

Vendor Name

Class

Pay Code

BECKMAN COULTER INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
108882945 ✓	02/24/2021	02/03/2021	02/28/2021				833.60	0.00	0.00	833.60 ✓
										SUPPLIES
5436158 ✓	02/24/2021	02/05/2021	03/02/2021				6,249.42	0.00	0.00	6,249.42 ✓
										MAINT CONTRACT LEASE
5436450 ✓	02/24/2021	02/13/2021	03/10/2021				5,016.58	0.00	0.00	5,016.58 ✓
										MAINT CONTRACT/LEASE
108902377 ✓	02/24/2021	02/15/2021	03/12/2021				1,288.45	0.00	0.00	1,288.45 ✓
										MAINT CONTRACT LEASE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTE	13,388.05	0.00	0.00	13,388.05	

Vendor#
12600

Vendor Name

Class

Pay Code

BIOFIRE DIAGNOSTICS LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1280090361 ✓	02/24/2021	12/22/2020	01/22/2021				20,562.51	0.00	0.00	20,562.51 ✓
										SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12600	BIOFIRE DIAGNOST	20,562.51	0.00	0.00	20,562.51	

Vendor#
13740

Vendor Name

Class

Pay Code

BLEH HTOO ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021221	02/24/2021	02/12/2021	02/12/2021				100.00	0.00	0.00	100.00 ✓

	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	13740			BLEH HTOO			100.00	0.00	0.00	100.00	
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
	021521	02/24/2021	02/15/2021	03/01/2021				202,119.82	0.00	0.00	202,119.82 ✓
			INSURANCE								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	12324			BLUE CROSS BLUE			202,119.82	0.00	0.00	202,119.82	
Vendor#			Vendor Name			Class	Pay Code				
C1325			CARDINAL HEALTH 414, INC. ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8002440065	02/24/2021 ✓	01/23/2021	02/17/2021				147.76	0.00	0.00	147.76 ✓
			SUPPLIES								
	8002445756	02/24/2021 ✓	01/31/2021	02/25/2021				320.74	0.00	0.00	320.74 ✓
			SUPPLIES								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	C1325			CARDINAL HEALTH			468.50	0.00	0.00	468.50	
Vendor#			Vendor Name			Class	Pay Code				
13760			CIGNA ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3969406	02/24/2021	02/16/2021	02/16/2021				216.30	0.00	0.00	216.30 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	13760			CIGNA			216.30	0.00	0.00	216.30	
Vendor#			Vendor Name			Class	Pay Code				
C2157			COOPER SURGICAL INC ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5714985	02/18/2021 ✓	01/05/2021	01/04/2021				338.91	0.00	0.00	338.91 ✓
			SUPPLIES								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	C2157			COOPER SURGICA			338.91	0.00	0.00	338.91	
Vendor#			Vendor Name			Class	Pay Code				
11368			CYRACOM LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1274747	01/31/2021 ✓	01/31/2021	03/17/2021				267.11	0.00	0.00	267.11 ✓
			INTERPERTATION SERVICES								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	11368			CYRACOM LLC			267.11	0.00	0.00	267.11	
Vendor#			Vendor Name			Class	Pay Code				
10368			DEWITT POTH & SON ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6334980	02/24/2021 ✓	02/04/2021	03/01/2021				120.74	0.00	0.00	120.74 ✓
			SUPPLIES								
	6334981	02/24/2021 ✓	02/08/2021	03/05/2021				51.57	0.00	0.00	51.57 ✓
			SUPPLIES								
	6339810	02/24/2021 ✓	02/09/2021	03/06/2021				36.18	0.00	0.00	36.18 ✓
			SUPPLIES								
	6339240	02/24/2021 ✓	02/11/2021	03/08/2021				30.65	0.00	0.00	30.65 ✓
			SUPPLIES								
	6342620	02/24/2021 ✓	02/11/2021	03/08/2021				151.50	0.00	0.00	151.50 ✓
			SUPPLIES								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10368			DEWITT POTH & SC			390.64	0.00	0.00	390.64	
Vendor#			Vendor Name			Class	Pay Code				
11011			DIAMOND HEALTHCARE CORP ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	IN20054384	02/23/2021 ✓	02/01/2021	02/26/2021				19,166.67	0.00	0.00	19,166.67 ✓
			CPR								
	IN20054383	02/23/2021 ✓	02/01/2021	02/26/2021				31,144.58	0.00	0.00	31,144.58 ✓

BEV HEALTH											
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
11011			DIAMOND HEALTHC			50,311.25	0.00	0.00		50,311.25	
Vendor#			Vendor Name			Class	Pay Code				
11201			DOROTHY LONGORIA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
022321B	02/24/2021	02/23/2021	02/23/2021				23.90	0.00	0.00	23.90 ✓	
		ICE									
022321A	02/24/2021	02/23/2021	02/23/2021				7.51	0.00	0.00	7.51 ✓	
		ICE									
022321	02/24/2021	02/23/2021	02/23/2021				10.36	0.00	0.00	10.36 ✓	
		REIMBURSE ITEMS PURCHASED									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
11201			DOROTHY LONGOF			41.77	0.00	0.00		41.77	
Vendor#			Vendor Name			Class	Pay Code				
10175			DSHS CENTRAL LAB MC2004 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
CN04260120	02/23/2021	02/02/2021	02/27/2021				605.80	0.00	0.00	605.80 ✓	
		SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
10175			DSHS CENTRAL LA			605.80	0.00	0.00		605.80	
Vendor#			Vendor Name			Class	Pay Code				
C2510			EVIDENT ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
981541	02/23/2021	01/26/2021	02/20/2021				474.96	0.00	0.00	474.96 ✓	
		SUPPLIES									
A2102031378	02/23/2021	02/03/2021	02/28/2021				17,333.00	0.00	0.00	17,333.00 ✓	
		SUPPORT									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
C2510			EVIDENT			17,807.96	0.00	0.00		17,807.96	
Vendor#			Vendor Name			Class	Pay Code				
F1050			FASTENAL COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
TXPOT23330	02/23/2021	02/01/2021	03/03/2021				3.30	0.00	0.00	3.30 ✓	
		SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net	
F1050			FASTENAL COMPAI			3.30	0.00	0.00		3.30	
Vendor#			Vendor Name			Class	Pay Code				
F1400			FISHER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9910286 ✓	02/24/2021	01/18/2021	02/12/2021				719.15	0.00	0.00	719.15 ✓	
		SUPPLIES									
0219909 ✓	02/24/2021	01/19/2021	02/13/2021				250.57	0.00	0.00	250.57 ✓	
		SUPPLIES									
0219910 ✓	02/24/2021	01/19/2021	02/13/2021				1,353.07	0.00	0.00	1,353.07 ✓	
		SUPPLIES									
1210535 ✓	02/24/2021	01/22/2021	02/16/2021				732.01	0.00	0.00	732.01 ✓	
		SUPPLIES									
1210534 ✓	02/24/2021	01/22/2021	02/16/2021				270.88	0.00	0.00	270.88 ✓	
		SUPPLIES									
1756614 ✓	02/24/2021	01/26/2021	02/20/2021				28,145.50	0.00	0.00	28,145.50 ✓	
		SUPPLIES									
1756622 ✓	02/24/2021	01/26/2021	02/20/2021				4,711.38	0.00	0.00	4,711.38 ✓	
		SUPPLIES									
2092564 ✓	02/24/2021	01/29/2021	02/23/2021				191.44	0.00	0.00	191.44 ✓	
		SUPPLIES									
2170473 ✓	02/24/2021	02/01/2021	02/26/2021				9,960.51	0.00	0.00	9,960.51 ✓	
		SUPPLIES									
2317168 ✓	02/24/2021	02/04/2021	03/01/2021				109.36	0.00	0.00	109.36 ✓	
		SUPPLIES									
2386803 ✓	02/24/2021	02/04/2021	03/01/2021				201.34	0.00	0.00	201.34 ✓	

			SUPPLIES								
	2386806 ✓	02/24/2021	02/04/2021	03/01/2021			162.22	0.00	0.00	162.22 ✓	
			SUPPLIES								
	2317167 ✓	02/24/2021	02/04/2021	03/01/2021			491.95	0.00	0.00	491.95 ✓	
			SUPPLIES								
	2499744 ✓	02/24/2021	02/05/2021	03/02/2021			184.75	0.00	0.00	184.75 ✓	
			SUPPLIES								
	2009113 ✓	02/25/2021	01/28/2021	02/22/2021			94.28	0.00	0.00	94.28 ✓	
			SUPPLIES								
	2092562 ✓	02/25/2021	01/29/2021	02/23/2021			75.92	0.00	0.00	75.92 ✓	
			SUPPLIES								
	2170468 ✓	02/25/2021	02/01/2021	02/26/2021			4,995.04	0.00	0.00	4,995.04 ✓	
			SUPPLEIS								
	2241024 ✓	02/25/2021	02/02/2021	02/27/2021			9,360.00	0.00	0.00	9,360.00 ✓	
			SUPPLIES								
	2241026 ✓	02/25/2021	02/02/2021	02/27/2021			15.04	0.00	0.00	15.04 ✓	
			SUPPLIES								
	2317166 ✓	02/25/2021	02/03/2021	02/28/2021			8.83	0.00	0.00	8.83 ✓	
			SUPPLIES								
	2317165 ✓	02/25/2021	02/04/2021	03/01/2021			7,687.79	0.00	0.00	7,687.79 ✓	
			SUPPLIES								
	2499739 41140	02/25/2021	02/05/2021	03/02/2021			18,720.00	0.00	0.00	18,720.00 ✓	
			SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	F1400		FISHER HEALTHCA			88,441.03	0.00	0.00		88,441.03	
Vendor#		Vendor Name			Class	Pay Code					
11183		FRONTIER									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	020221	02/23/2021	02/02/2021	02/26/2021				1,176.84	0.00	0.00	1,176.84 ✓
			PHONES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11183		FRONTIER ✓			1,176.84	0.00	0.00		1,176.84	
Vendor#		Vendor Name			Class	Pay Code					
12404		GE PRECISION HEALTHCARE, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6001767784 ✓	02/23/2021	02/01/2021	03/01/2021				572.33	0.00	0.00	572.33 ✓
			MAINT CONTRACT								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	12404		GE PRECISION HEA ✓			572.33	0.00	0.00		572.33	
Vendor#		Vendor Name			Class	Pay Code					
W1300		GRAINGER ✓			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9788747849 ✓	02/23/2021	01/28/2021	02/22/2021				302.40	0.00	0.00	302.40 ✓
			SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	W1300		GRAINGER			302.40	0.00	0.00		302.40	
Vendor#		Vendor Name			Class	Pay Code					
12948		GREAT AMERICAN FINANCIAL SVC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	28692334 ✓	02/24/2021	02/03/2021	02/28/2021				11,209.19	0.00	0.00	11,209.19 ✓
			COPIER PRINTER LEASE								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	12948		GREAT AMERICAN			11,209.19	0.00	0.00		11,209.19	
Vendor#		Vendor Name			Class	Pay Code					
11984		GUERBET, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18503945 ✓	02/24/2021	02/09/2021	02/24/2021				1,575.00	0.00	0.00	1,575.00 ✓
			SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11984		GUERBET, LLC			1,575.00	0.00	0.00		1,575.00	
Vendor#		Vendor Name			Class	Pay Code					

G1210

GULF COAST PAPER COMPANY M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2002386	✓ 02/19/2021	02/10/2021	03/12/2021				727.01	0.00	0.00	727.01 ✓
		SUPPLIES								
2000774	✓ 02/24/2021	02/08/2021	03/10/2021				87.80	0.00	0.00	87.80 ✓
		SUPPLIES								
1982290	✓ 02/25/2021	12/29/2020	01/28/2021				116.40	0.00	0.00	116.40 ✓
		SUPPLIES								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
G1210		GULF COAST PAPE	931.21	0.00	0.00	931.21

Vendor#
12380Vendor Name
HEALTH SOLUTIONS DIETETICS

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
013021	02/25/2021	01/30/2021	01/30/2021				3,000.00	0.00	0.00	3,000.00 ✓
		DIETICIAN								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12380		HEALTH SOLUTION	3,000.00	0.00	0.00	3,000.00

Vendor#
11552Vendor Name
HEALTHCARE FINANCIAL SERVICE

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100424790	✓ 02/24/2021	02/01/2021	03/01/2021				7,447.86	0.00	0.00	7,447.86 ✓
		LEASE								
100424791	✓ 02/24/2021	02/01/2021	03/01/2021				1,797.44	0.00	0.00	1,797.44 ✓
		LEASE								
100424789	✓ 02/24/2021	02/01/2021	03/01/2021				7,154.17	0.00	0.00	7,154.17 ✓
		LEASE								
100424788	✓ 02/24/2021	02/01/2021	03/01/2021				4,919.41	0.00	0.00	4,919.41 ✓
		LEASE								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11552		HEALTHCARE FINA	21,318.88	0.00	0.00	21,318.88

Vendor#
12932Vendor Name
INTRADO

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0023255	✓ 02/24/2021	01/31/2021	02/28/2021				576.20	0.00	0.00	576.20 ✓
		HOUSE CALLS								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12932		INTRADO	576.20	0.00	0.00	576.20

Vendor#
13768

Vendor Name

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020521	02/25/2021	02/05/2021	02/05/2021				460.74	0.00	0.00	460.74 ✓
		PATIENT REFUND								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13768			460.74	0.00	0.00	460.74

Vendor#
L1640Vendor Name
LOWE'S HOME CENTERS INC

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
09305	02/25/2021	01/14/2021	02/28/2021				24.61	0.00	0.00	24.61 ✓
		SUPPLIES								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
L1640		LOWE'S HOME CEN	24.61	0.00	0.00	24.61

Vendor#
13764

Vendor Name

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021221	02/25/2021	02/12/2021	02/12/2021				147.10	0.00	0.00	147.10 ✓
		PATIENT REFUND								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13764			147.10	0.00	0.00	147.10

Vendor#
M2178Vendor Name
MCKESSON MEDICAL SURGICAL I

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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	20440664	✓ 02/23/2021	01/27/2021	02/11/2021				252.36	0.00	0.00	252.36
		SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	✓
	M2178		MCKESSON MEDIC			252.36	0.00	0.00		252.36	
Vendor#		Vendor Name				Class		Pay Code			
11203		MEDI-DOSE, INC	✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0798055	✓ 02/23/2021	02/05/2021	03/05/2021				108.45	0.00	0.00	108.45
		SUPPLIES									✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11203		MEDI-DOSE, INC			108.45		0.00		0.00	108.45
Vendor#		Vendor Name				Class		Pay Code			
10613		MEDIMPACT HEALTHCARE SYS, II A/P				✓					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	022421	02/24/2021	02/24/2021	02/24/2021				83.96	0.00	0.00	83.96
		INDIGENT INVOICE									✓
	022421A	02/24/2021	02/24/2021	02/24/2021				32.08	0.00	0.00	32.08
		INIGENT CARE									✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	10613		MEDIMPACT HEALT			116.04		0.00		0.00	116.04
Vendor#		Vendor Name				Class		Pay Code			
M2470		MEDLINE INDUSTRIES INC	✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1939575477	✓ 02/25/2021	01/27/2021	02/21/2021				83.96	0.00	0.00	83.96
		SUPPLIES									✓
	1939575473	✓ 02/25/2021	01/27/2021	02/21/2021				37.17	0.00	0.00	37.17
		SUPPLIES									✓
	1939575472	✓ 02/25/2021	01/27/2021	02/21/2021				251.52	0.00	0.00	251.52
		SUPPLIES									✓
	1939575475	✓ 02/25/2021	01/27/2021	02/21/2021				69.67	0.00	0.00	69.67
		SUPPLIES									✓
	1939575474	✓ 02/25/2021	01/27/2021	02/21/2021				50.92	0.00	0.00	50.92
		SUPPLIES									✓
	1939575476	✓ 02/25/2021	01/27/2021	02/21/2021				173.96	0.00	0.00	173.96
		SUPPLIES									✓
	1939674798	✓ 02/25/2021	01/28/2021	02/22/2021				70.66	0.00	0.00	70.66
		SUPPLIES									✓
	1939674799	✓ 02/25/2021	01/28/2021	02/22/2021				45.55	0.00	0.00	45.55
		SUPPLIES									✓
	1939674796	✓ 02/25/2021	01/28/2021	02/22/2021				85.00	0.00	0.00	85.00
		SUPPLIES									✓
	1939674794	✓ 02/25/2021	01/28/2021	02/22/2021				241.48	0.00	0.00	241.48
		SUPPLIES									✓
	1940291222	✓ 02/25/2021	02/02/2021	02/27/2021				107.05	0.00	0.00	107.05
		SUPPLEIS									✓
	1940291220	✓ 02/25/2021	02/02/2021	02/27/2021				142.38	0.00	0.00	142.38
		SUPPLIES									✓
	1940291218	✓ 02/25/2021	02/02/2021	02/27/2021				17.48	0.00	0.00	17.48
		SUPPLIES									✓
	1940291219	✓ 02/25/2021	02/02/2021	02/27/2021				50.84	0.00	0.00	50.84
		SUPPLEIS									✓
	1940291225	✓ 02/25/2021	02/02/2021	02/27/2021				4,302.76	0.00	0.00	4,302.76
		SUPPLIES									✓
	1940291221	✓ 02/25/2021	02/02/2021	02/27/2021				130.80	0.00	0.00	130.80
		SUPPLEIS									✓
	1940291215	✓ 02/25/2021	02/02/2021	02/27/2021				215.28	0.00	0.00	215.28
		SUPPLIES									✓
	1940291213	✓ 02/25/2021	02/02/2021	02/27/2021				89.47	0.00	0.00	89.47
		SUPPLIES									✓
	1940291217	✓ 02/25/2021	02/02/2021	02/27/2021				40.22	0.00	0.00	40.22
		SUPPLIES									✓

1940291216	02/25/2021	02/02/2021	02/27/2021				69.83	0.00	0.00	69.83
		SUPPLIES								
1940561906	02/25/2021	02/04/2021	03/01/2021				95.95	0.00	0.00	95.95
		SUPPLIES								
1940561907	02/25/2021	02/04/2021	03/01/2021				149.35	0.00	0.00	149.35
		SUPPLIES								
1940561905	02/25/2021	02/04/2021	03/01/2021				222.49	0.00	0.00	222.49
		SUPPLIES								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net
M2470		MEDLINE INDUSTR				6,743.79	0.00	0.00		6,743.79
	Vendor Name				Class	Pay Code				
	MMC AUXILIARY GIFT SHOP				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021221	02/24/2021	02/12/2021	02/12/2021				171.99	0.00	0.00	171.99
		PATIENT REFUND								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net
13752						171.99	0.00	0.00		171.99
	Vendor Name				Class	Pay Code				
	MMC AUXILIARY GIFT SHOP				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021121	02/24/2021	02/11/2021	02/11/2021				361.49	0.00	0.00	361.49
		PAYROLL DED								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net
M2621		MMC AUXILIARY GI				361.49	0.00	0.00		361.49
	Vendor Name				Class	Pay Code				
	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6585465	02/23/2021	02/10/2021	02/20/2021				580.91	0.00	0.00	580.91
		INVENTORY								
8932	02/23/2021	02/11/2021	02/21/2021				-20.00	0.00	0.00	-20.00
		CREDIT								
6590402	02/23/2021	02/11/2021	02/21/2021				161.38	0.00	0.00	161.38
		INVENTORY								
6589463	02/23/2021	02/11/2021	02/21/2021				53.06	0.00	0.00	53.06
		INVENTORY								
6590404	02/23/2021	02/11/2021	02/21/2021				457.41	0.00	0.00	457.41
		INVENTORY								
6590403	02/23/2021	02/11/2021	02/21/2021				295.67	0.00	0.00	295.67
		INVENTORY								
6595562	02/23/2021	02/13/2021	02/23/2021				1,400.05	0.00	0.00	1,400.05
		INVENTORY								
6595561	02/23/2021	02/13/2021	02/23/2021				1,370.14	0.00	0.00	1,370.14
		INVENTORY								
6595560	02/23/2021	02/13/2021	02/23/2021				39.19	0.00	0.00	39.19
		INVENTORY								
6601695	02/23/2021	02/16/2021	02/26/2021				384.78	0.00	0.00	384.78
		INVENTORY								
6601697	02/23/2021	02/16/2021	02/26/2021				66.20	0.00	0.00	66.20
		INVENTORY								
6601696	02/23/2021	02/16/2021	02/26/2021				153.62	0.00	0.00	153.62
		INVENTORY								
6604099	02/23/2021	02/17/2021	02/27/2021				16.35	0.00	0.00	16.35
		INVENTORY								
6603885	02/23/2021	02/17/2021	02/27/2021				70.83	0.00	0.00	70.83
		INVENTORY								
6603884	02/23/2021	02/17/2021	02/27/2021				36.40	0.00	0.00	36.40
		INVENTORY								
6604100	02/23/2021	02/17/2021	02/27/2021				440.24	0.00	0.00	440.24
		INVENTORY								
6605870	02/23/2021	02/19/2021	03/01/2021				34.65	0.00	0.00	34.65
		INVENTORY								

6609445	02/23/2021	02/19/2021	03/01/2021		1,149.77	0.00	0.00	1,149.77	
		INVENTORY							
6605867	02/23/2021	02/19/2021	03/01/2021		39.49	0.00	0.00	39.49	
		INVENTORY							
6609447	✓ 02/23/2021	02/19/2021	03/01/2021		0.95	0.00	0.00	0.95	✓
		INVENTORY							
6609446	✓ 02/23/2021	02/19/2021	03/01/2021		67.16	0.00	0.00	67.16	✓
		INVENTORY							
6605868	✓ 02/23/2021	02/19/2021	03/01/2021		2,818.19	0.00	0.00	2,818.19	✓
		INVENTORY							
6609444	✓ 02/23/2021	02/19/2021	03/01/2021		10.61	0.00	0.00	10.61	✓
		INVENTORY							
6605869	✓ 02/23/2021	02/19/2021	03/01/2021		878.30	0.00	0.00	878.30	✓
		INVENTORY							
6605865	✓ 02/23/2021	02/19/2021	03/01/2021		174.70	0.00	0.00	174.70	✓
		INVENTORY							
6605866	✓ 02/23/2021	02/19/2021	03/01/2021		140.34	0.00	0.00	140.34	✓
		INVENTORY							
6613961	✓ 02/23/2021	02/21/2021	03/03/2021		866.78	0.00	0.00	866.78	✓
		INVENTORY							
6613960	✓ 02/23/2021	02/21/2021	03/03/2021		851.58	0.00	0.00	851.58	✓
		INVENTORY							
6579951	✓ 02/24/2021	02/09/2021	02/19/2021		222.50	0.00	0.00	222.50	✓
		INVENTORY							
6581032	✓ 02/24/2021	02/09/2021	02/19/2021		1,995.43	0.00	0.00	1,995.43	✓
		INVENTORY							
6581031	✓ 02/24/2021	02/09/2021	02/19/2021		426.64	0.00	0.00	426.64	✓
		INVENTORY							
6581033	✓ 02/24/2021	02/09/2021	02/19/2021		268.29	0.00	0.00	268.29	✓
		INVENTORY							
6578000	✓ 02/24/2021	02/09/2021	02/19/2021		357.44	0.00	0.00	357.44	✓
		INVENTORY							
6578002	✓ 02/24/2021	02/09/2021	02/19/2021		107.12	0.00	0.00	107.12	✓
		SUPPLIES							
6579802	✓ 02/24/2021	02/09/2021	02/19/2021		4,342.50	0.00	0.00	4,342.50	✓
		INVENTORY							

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
10536		MORRIS & DICKSOI	20,258.67		0.00	0.00	20,258.67

Vendor#
13548

		Vendor Name	Class		Pay Code		
		NACOGDOCHES TRANSCRIPTION	✓				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7297	✓ 02/23/2021	02/11/2021	02/11/2021				507.92	0.00	0.00	507.92

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
13548		NACOGDOCHES TF	507.92		0.00	0.00	507.92

Vendor#
12388

		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
3362496	✓ 02/24/2021	02/23/2021	03/01/2021				3,903.25	0.00	0.00	3,903.25

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
12388		NATIONAL FARM LI	3,903.25		0.00	0.00	3,903.25

Vendor#
13744

		Vendor Name	Class		Pay Code		
		PATIENT REFUND					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021221	02/24/2021	02/12/2021	02/12/2021				125.00	0.00	0.00	125.00

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
13744			125.00		0.00	0.00	125.00

Vendor#
P0706

		Vendor Name	Class		Pay Code		
		PALACIOS BEACON	W				

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	33057830	✓ 02/23/2021	01/25/2021	02/24/2021				187.50	0.00	0.00	187.50 ✓
			AD								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	P0706			PALACIOS BEACON ✓			187.50	0.00	0.00		187.50
Vendor#			Vendor Name			Class		Pay Code			
11155			PARA ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7317	✓ 02/25/2021	12/01/2020	12/31/2020				950.00	0.00	0.00	950.00 ✓
			PRICE TRANSPRANCEY QRTL								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	11155			PARA			950.00	0.00	0.00		950.00
Vendor#			Vendor Name			Class		Pay Code			
S0905			PERFORMANCE HEALTH ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	IN93441136	✓ 02/23/2021	02/06/2021	03/03/2021				93.66	0.00	0.00	93.66 ✓
			40220050								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	S0905			PERFORMANCE HE			93.66	0.00	0.00		93.66
Vendor#			Vendor Name			Class		Pay Code			
P2100			PORT LAVACA WAVE ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	013121	02/23/2021	01/31/2021	02/25/2021				356.00	0.00	0.00	356.00 ✓
			NEWS AD								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	P2100			PORT LAVACA WA\			356.00	0.00	0.00		356.00
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
	21010600	✓ 02/24/2021	01/31/2021	02/15/2021				4,289.00	0.00	0.00	4,289.00 ✓
			GAS								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	12480			PRO ENERGY PAR			4,289.00	0.00	0.00		4,289.00
Vendor#			Vendor Name			Class		Pay Code			
10987			REVCYCLE+, INC. ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	43049	✓ 02/23/2021	02/05/2021	03/02/2021				1,979.45	0.00	0.00	1,979.45 ✓
			CODING SERVICES								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	10987			REVCYCLE+, INC.			1,979.45	0.00	0.00		1,979.45
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
	01202115	02/23/2021	01/26/2021	01/26/2021				262.50	0.00	0.00	262.50 ✓
			AD								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	10645			REVISTA de VICTOI			262.50	0.00	0.00		262.50
Vendor#			Vendor Name			Class		Pay Code			
11764			ROBERT RODRIQUEZ ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	022421	02/24/2021	02/24/2021	02/24/2021				8.95	0.00	0.00	8.95 ✓
			ICE								
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
	11764			ROBERT RODRIQU			8.95	0.00	0.00		8.95
Vendor#			Vendor Name			Class		Pay Code			
G0425			ROBERTS, ODEFEY, WITTE & WALW ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	76	✓ 02/23/2021	02/03/2021	02/13/2021				572.00	0.00	0.00	572.00 ✓
			LEGAL								
	178	02/23/2021	02/03/2021	02/13/2021				8,313.25	0.00	0.00	8,313.25 ✓
			LEGAL								

file:///C:/Users/mmckissack/cpsi/memmed.cpsinet.com/u88150/data_5/tmp_cw5report5432210460738182140.html

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RUN DATE:02/26/21

TIME:13:44

MEMORIAL MEDICAL CENTER

CHECK REGISTER

03/03/21 THRU 03/03/21

PAGE 1

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189474	03/03/21	88.87	
A/P	189475	03/03/21	220.34	
A/P	189476	03/03/21	30.04	
A/P	189477	03/03/21	651.38	
A/P	189478	03/03/21	35.28	
A/P	189479	03/03/21	50.00	
A/P	189480	03/03/21	100.00	
A/P	189481	03/03/21	159.43	
A/P	189482	03/03/21	49.25	
A/P	189483	03/03/21	597.00	3WON, LLC
A/P	189484	03/03/21	7,080.90	AIRGAS USA, LLC - CENTRAL DIV
A/P	189485	03/03/21	60.34	ALIMED INC.
A/P	189486	03/03/21	13,388.05	BECKMAN COULTER INC
A/P	189487	03/03/21	20,562.51	BIOFIRE DIAGNOSTICS LLC
A/P	189488	03/03/21	100.00	BLEH HTOO
A/P	189489	03/03/21	202,119.82	BLUE CROSS BLUE SHIELD
A/P	189490	03/03/21	468.50	CARDINAL HEALTH 414, INC.
A/P	189491	03/03/21	216.30	CIGNA
A/P	189492	03/03/21	338.91	COOPER SURGICAL INC
A/P	189493	03/03/21	267.11	CYRACOM LLC
A/P	189494	03/03/21	390.64	DEWITT POTH & SON
A/P	189495	03/03/21	50,311.25	DIAMOND HEALTHCARE CORP
A/P	189496	03/03/21	41.77	DOROTHY LONGORIA
A/P	189497	03/03/21	605.80	DSHS CENTRAL LAB MC2004
A/P	189498	03/03/21	17,807.96	EVIDENT
A/P	189499	03/03/21	3.30	FASTENAL COMPANY
A/P	189500	03/03/21	.00	VOIDED
A/P	189501	03/03/21	.00	VOIDED
A/P	189502	03/03/21	88,441.03	FISHER HEALTHCARE
A/P	189503	03/03/21	1,176.84	FRONTIER
A/P	189504	03/03/21	572.33	GE PRECISION HEALTHCARE, LLC
A/P	189505	03/03/21	302.40	GRAINGER
A/P	189506	03/03/21	11,209.19	GREAT AMERICAN FINANCIAL SVCS
A/P	189507	03/03/21	1,575.00	GUERBET, LLC
A/P	189508	03/03/21	931.21	GULF COAST PAPER COMPANY
A/P	189509	03/03/21	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	189510	03/03/21	21,318.88	HEALTHCARE FINANCIAL SERVICES
A/P	189511	03/03/21	576.20	INTRADO
A/P	189512	03/03/21	460.74	KRISTY MIDDAUGH
A/P	189513	03/03/21	24.61	LOWE'S HOME CENTERS INC
A/P	189514	03/03/21	147.10	MARIA G. GARCIA
A/P	189515	03/03/21	252.36	MCKESSON MEDICAL SURGICAL INC
A/P	189516	03/03/21	108.45	MEDI-DOSE, INC
A/P	189517	03/03/21	116.04	MEDIMPACT HEALTHCARE SYS, INC.
A/P	189518	03/03/21	.00	VOIDED
A/P	189519	03/03/21	.00	VOIDED
A/P	189520	03/03/21	6,743.79	MEDLINE INDUSTRIES INC
A/P	189521	03/03/21	171.99	MICHAEL WOODRUFF
A/P	189522	03/03/21	361.49	MMC AUXILIARY GIFT SHOP
A/P	189523	03/03/21	.00	VOIDED

RUN DATE:02/26/21
TIME:13:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/03/21 THRU 03/03/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189524	03/03/21	.00	VOIDED
A/P	189525	03/03/21	20,258.67	MORRIS & DICKSON CO, LLC
A/P	189526	03/03/21	507.92	NACOGDOCHES TRANSCRIPTION
A/P	189527	03/03/21	3,903.25	NATIONAL FARM LIFE INSURANCE
A/P	189528	03/03/21	125.00	NINFA CRUZ
A/P	189529	03/03/21	187.50	PALACIOS BEACON
A/P	189530	03/03/21	950.00	PARA
A/P	189531	03/03/21	93.66	PERFORMANCE HEALTH
A/P	189532	03/03/21	356.00	PORT LAVACA WAVE
A/P	189533	03/03/21	4,289.00	PRO ENERGY PARTNERS LP
A/P	189534	03/03/21	1,979.45	REVCYCLE+, INC.
A/P	189535	03/03/21	262.50	REVISTA de VICTORIA
A/P	189536	03/03/21	8.95	ROBERT RODRIQUEZ
A/P	189537	03/03/21	9,245.25	ROBERTS, ODEFY, WITTE & WALL
A/P	189538	03/03/21	8,923.36	SUN LIFE FINANCIAL
A/P	189539	03/03/21	4,511.00	TEXAS MUTUAL INSURANCE CO
A/P	189540	03/03/21	1,995.10	THERACOM, LLC
A/P	189541	03/03/21	104.93	THOMAS STONE
A/P	189542	03/03/21	3,883.10	UNIFIRST HOLDINGS
A/P	189543	03/03/21	2,200.00	US POSTAL SERVICE
TOTALS:			517,019.04	

Payables 515,634.45 +
Patient refunds 1,384.59 +
517,019.04 *

APPROVED
BY

MAR 03 2021

COUNTY CLERK
CATHART COUNTY, TEXAS

RECEIVED

RUN DATE: 02/25/21

TIME: 13:03

FEB 25 2021

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1

APCDEDIT

PATIENT

Calhoun County Auditor

NUMBER

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

022521	220.34	✓	2	REFUND FOR
022521	30.04	✓	3	REFUND FOR
022521	49.25	✓	2	REFUND FOR
022521	651.38	✓	2	REFUND FOR
022521	35.28	✓	2	REFUND FOR
022521	100.00	✓	2	REFUND FOR
022521	50.00	✓	2	REFUND FOR
022521	88.87	✓	2	REFUND FOR L
022521	159.43	✓	5	REFUND FOR

ARID=0001 TOTAL

1384.59

TOTAL

1384.59

APPROVED
CK

FEB 25 2021

GEORGEY ANDERSON
CALHOUN COUNTY, TEXAS

CK#
189474-
189482



AmerisourceBergen®

STATEMENT

Statement Number: 60405698
Date: 02-26-2021

1 of 2

ABC DC SUGARLAND
12727 WEST AIRPORT BLVD
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Served By:

Customer:

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

Customer Number

0100135284 / 037028186

Terms

Monday - Friday Due in 7 days

AMERISOURCEBERGEN

P.O. Box 905223
CHARLOTTE NC 28290-5223

Remit To:

Summary

Not Yet Due: 0.00
Current: 0.00
Past Due: (695.47)
Total Due: (695.47)
Account Balance: (695.47)

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-19-2021	01-29-2021	3046846416	159738	Invoice	43.58		0.00	43.58
01-19-2021	01-29-2021	3046846417	159740	Invoice	219.21		0.00	219.21
01-19-2021	01-29-2021	3046846418	159787	Invoice	479.29		0.00	479.29
01-19-2021	01-29-2021	3046846419	159788	Invoice	0.31		0.00	0.31
01-19-2021	01-29-2021	3046846960	159789	Invoice	50.15		0.00	50.15
01-19-2021	01-29-2021	3046935219	159797	Invoice	76.33		0.00	76.33
01-20-2021	01-29-2021	3046974031	159807	Invoice	11.15		0.00	11.15
01-20-2021	01-29-2021	337375057	159544	Invoice	(5.78)		0.00	(5.78)
01-20-2021	01-29-2021	337375058	159544	Invoice	1.09		0.00	1.09
01-20-2021	01-29-2021	337376907	159592	Invoice	(1,641.32)		0.00	(1,641.32)
01-20-2021	01-29-2021	337376908	159592	Invoice	2.12		0.00	2.12
01-21-2021	01-29-2021	3047031807	159819	Invoice	5.22		0.00	5.22
01-21-2021	01-29-2021	337400913	159639	Invoice	(277.84)		0.00	(277.84)
01-21-2021	01-29-2021	337400914	159639	Invoice	157.92		0.00	157.92
01-22-2021	01-29-2021	3047078535	159831	Invoice	5.22		0.00	5.22
01-22-2021	01-29-2021	337410726	159609	Invoice	(457.93)		0.00	(457.93)
01-22-2021	01-29-2021	337410727	159609	Invoice	0.54		0.00	0.54
01-22-2021	01-29-2021	337410860	159787	Invoice	(457.93)		0.00	(457.93)
01-22-2021	01-29-2021	337410861	159787	Invoice	0.54		0.00	0.54
01-22-2021	01-29-2021	337421966	159592	Invoice	(34.32)		0.00	(34.32)
01-22-2021	01-29-2021	337421967	159592	Invoice	12.25		0.00	12.25
01-25-2021	02-05-2021	3047126954	159838	Invoice	15.60		0.00	15.60
01-25-2021	02-05-2021	3047126955	159840	Invoice	8.63		0.00	8.63
01-25-2021	02-05-2021	3047149629	159892	Invoice	2.76		0.00	2.76
01-26-2021	02-05-2021	3047185067	159900	Invoice	0.63		0.00	0.63
01-27-2021	02-05-2021	3047238749	159910	Invoice	1.22		0.00	1.22
01-27-2021	02-05-2021	3047238880	159911	Invoice	43.58		0.00	43.58



AmerisourceBergen®

STATEMENT

Number: 60405698

Date: 02-26-2021

2 of 2

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-28-2021	02-05-2021	3047288437	159922	Invoice	11.10		0.00	11.10
01-29-2021	02-05-2021	3047336849	159935	Invoice	324.60		0.00	324.60
02-01-2021	02-12-2021	3047379726	159938	Invoice	327.60		0.00	327.60
02-01-2021	02-12-2021	3047379727	159941	Invoice	162.44		0.00	162.44
02-01-2021	02-12-2021	3047399112	159989	Invoice	10.34		0.00	10.34
02-02-2021	02-12-2021	3047432639	159996	Invoice	16.87		0.00	16.87
02-03-2021	02-12-2021	3047480185	160009	Invoice	13.78		0.00	13.78
02-04-2021	02-12-2021	3047521409	160020	Invoice	34.57		0.00	34.57
02-05-2021	02-12-2021	3047574119	160033	Invoice	9.79		0.00	9.79
02-08-2021	02-19-2021	3047622514	160040	Invoice	9.75		0.00	9.75
02-09-2021	02-19-2021	3047686764	160095	Invoice	27.97		0.00	27.97
02-10-2021	02-19-2021	3047724254	160100	Invoice	74.36		0.00	74.36
02-11-2021	02-19-2021	3047777017	160112	Invoice	19.14		0.00	19.14

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
0.00	706.61	(1,402.08)	0.00	0.00	0.00	0.00

Reminders	
Due Date	Amount
01-29-2021	(1,810.20)
02-05-2021	408.12
02-12-2021	575.39
02-19-2021	131.22
Total Due: (695.47)	

JP

MCKESSON

Company: 8000

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

STATEMENT

As of: 02/26/2021

Page: 002

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

DC: 8115

As of: 02/26/2021 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 02/27/2021

Cust: 632536 PLEASE CHECK ANY
Date: 02/27/2021 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,655.48 USD

Future Due: 0.00

Past Due: 0.00

Last Payment
18/07/2017 2,451.97

Due If Paid On Time:
USD 3,582.37

Disc lost if paid late:
73.11

Due If Paid Late:
USD 3,655.48

32,28 +
2,605,65 +
325,60 +
618,84 +
3,582,37 *

CK # 500177

MAR 01 2021

MEMORIAL MEDICAL CENTER, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

As of: 02/26/2021

Page: 001

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

DC: 8115

As of: 02/26/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 190813

Date: 02/27/2021

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 02/27/2021

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

02/24/2021 03/02/2021 7254746681 2017027284 115Invoice 0.66 32.94 32.28 7254746681

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: 32.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,273.26

If Paid By 03/02/2021,
Pay This Amount:

If Paid After 03/02/2021,
Pay this Amount:

Due If Paid On Time: 32.28
USD
Disc lost if paid late: 0.66
Due If Paid Late: 32.94
USD

APPROVED
ON

MAR 01 2021

CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

As of: 02/26/2021
DC: 8115
Territory: 400
Customer: 256342
Date: 02/27/2021

Page: 001

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

As of: 02/26/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 02/27/2021
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	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								
12/22/2021	03/02/2021		854768782	195Invoice	0.44	21.86		21.42	✓	7254364474
12/23/2021	03/02/2021		4391715	115Invoice	0.01	0.32		0.31	✓	7254464271
12/23/2021	03/02/2021		4431703	115Invoice	0.01	0.63		0.62	✓	7254464272
12/24/2021	03/02/2021		4580747	115Invoice	5.91	295.30		289.39	✓	7254728196
12/24/2021	03/02/2021		855130415	195Invoice	3.24	162.12		158.88	✓	7254917999
12/25/2021	03/02/2021		4638777	115Invoice	0.01	0.32		0.31	✓	7255050934
12/25/2021	03/02/2021		4677512	115Invoice	12.94	646.91		633.97	✓	7255050937
12/26/2021	03/02/2021		4698395	115Invoice	1.36	68.22		66.86	✓	7255303956
12/26/2021	03/02/2021		4698395	115Invoice	25.88	1,293.82		1,267.94	✓	7255303957
12/26/2021	03/02/2021		855449838	195Invoice	3.39	169.34		165.95	✓	7255476959

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 2,658.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/22/2021 2,273.26

If Paid By 03/02/2021,
Pay This Amount:

2,605.65 USD

If Paid After 03/02/2021,
Pay this Amount:

2,658.84 USD

Due If Paid On Time: 2,605.65
USD

Disc lost if paid late: 53.19

Due If Paid Late: 2,658.84
USD

APPROVED
ON

MAR 01 2021

GUARANTY MEDICAL
CATERING COMPANY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/26/2021

DC: 8115

Territory: 400

Customer: 262252
Date: 02/27/2021

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

As of: 02/26/2021 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 02/27/2021 ITEMS NOT PAID (✓)

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

Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

12/25/2021 03/02/2021 7255029662 1072090 115Invoice

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

332.24 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
12/08/2021

4,455.12

If Paid By 03/02/2021,
Pay This Amount:

325.60 USD

Due If Paid On Time:
USD 325.60
Disc lost if paid late:
6.64

If Paid After 03/02/2021,
Pay this Amount:

332.24 USD

Due If Paid Late:
USD 332.24

APPROVED
OK

MAR 01 2021

CAUTION: REMITTED
TO ACH DEBIT

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

As of: 02/26/2021
DC: 8115
Territory: 400
Customer: 835438
Date: 02/27/2021

Page: 001

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

As of: 02/26/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 02/27/2021

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								
12/23/2021	03/02/2021	7254654470	1064025	115Invoice	5.43	271.70		266.27	✓	7254654470
12/25/2021	03/02/2021	7255218110	1073698	115Invoice	7.19	359.76		352.57	✓	7255218110

IF 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: 631.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5.853.80

12/15/2021

If Paid By 03/02/2021,
Pay This Amount:

618.84 USD

If Paid After 03/02/2021,
Pay this Amount:

631.46 USD

Due If Paid On Time:
USD

618.84

Disc lost if paid late:

12.62

Due If Paid Late:
USD

631.46

AMOUNT PAID
DATE

MAR 01 2021

AMOUNT PAID
DATE

For AR Inquiries please contact 800-867-0333

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"	★ <table border="1"><tr><td>\$</td><td>92,103.16</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr></table>	\$	92,103.16	#		1	
\$	92,103.16	#					
	1						
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 48,240.60 #						
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 11,282.26 #						
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 32,580.30 #						
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ <table border="1"><tr><td>\$</td><td>-</td></tr><tr><td></td><td>1</td></tr></table>	\$	-		1		
\$	-						
	1						
☐ ACKNOWLEDGEMENT NUMBER							

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

Run Date: 03/01/21
Time: 09:51

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/12/21 - 02/25/21 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	8425.50	N		N	N		169579.59	A/R	650.89	A/R2 25.00 A/R3
1	REGULAR PAY-S1	1767.50	N		N	N	N	77782.61	ADVANC	AWARDS	BOOTS
1	REGULAR PAY-S1	253.75	Y		N	N		6498.66	CAFE H	CAFE-1	CAFE-2
2	REGULAR PAY-S2	2230.50	N		N	N		51577.78	CAFE-3	CAFE-4	CAFE-5
2	REGULAR PAY-S2	150.50	Y		N	N		5071.90	CAFE-C	CAFE-D	1784.88 CAFE-F
3	REGULAR PAY-S3	1403.75	N		N	N		36879.42	CAFE-H	21578.40 CAFE-I	CAFE-L
3	REGULAR PAY-S3	133.00	Y		N	N		5289.98	CAFE-P	CANCER	CHILD 544.62
C	CALL PAY	2436.50	N	1	N	N		4873.00	CLINIC	185.00 COMBIN	434.57 CREDUN
E	EXTRA WAGES			N	1	N	N	1324.00	DD ADV	DENTAL	DEP-LF
I	INSERVICE	8.00	N	1	N	N		231.60	DIS-LF	EAT	EATCSH
K	EXTENDED-ILLNESS-BANK	194.00	N	1	N	N		3732.38	FEDTAX	32580.30 FICA-M	5641.13 FICA-O 24120.30
M	MEAL REIMBURSEMENT			N		N	N	270.00	FIRSTC	FLEX S	3916.32 FLX FE
P	PAID-TIME-OFF	215.42	N		N	N	N	3810.50	FORT D	FUTA	GIFT S 260.22
P	PAID-TIME-OFF	2183.26	N	1	N	N		45773.61	GRANT	GRP-IN	GTL
X	CALL PAY 2	160.00	N	1	N	N		320.00	HOSP-I	ID TPT	LEAF
Z	CALL PAY 3	96.00	N	1	N	N		288.00	LEGAL	280.32 MASA	906.00 MEALS 196.62
p	PAID TIME OFF - PROBATION	218.00	N	1	N	N		3560.34	METVIS	921.99 MISC	MISC/
t	PHONE & DATA			N		N	N	965.00	MMCSHR	NATFML	1855.51 OTHER
v	COVID-FFCRA	72.00	N	1	N	N		2826.00	PHI	PHI***	PR FIN
									RELAY	REPAY	SAMS
									SCRUBS	SIGNON	ST-TX
									STONDF	790.86 STONE	STONE2
									STUDEN	SUNACC	781.50 SUNILL 668.44
									SUNIND	613.12 SUNLIF	774.81 SUNSTD 1175.65
									SUNVIS	SURCHG	760.00 TSA-1
									TSA-2	TSA-C	TSA-P
									TSA-R	29445.93 TUTION	UNIFOR 273.03
									UW/HOS		

*----- Grand Totals: 19947.68 ----- (Gross: 420654.37 Deductions: 131167.51 Net: 289486.86)
| Checks Count:- FT 203 PT 8 Other 46 Female 225 Male 30 Credit OverAmt 8 ZeroNet Term Total: 255 |

Paydate 03.05.21

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- February 22, 2021 - February 28, 2021

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
2/22/2021	WEBFILE TAX PYMT DD 902/01450535 21000020884		1034.63	+
2/22/2021	PAY PLUS ACHTRANS 452579291 101000697984772		695.16	+
2/23/2021	PAY PLUS ACHTRANS 452579291 101000698950287		129.81	+
2/23/2021	MCKESSON DRUG AUTO ACH ACH04485199 910000152		2273.26	+
2/24/2021	PAY PLUS ACHTRANS 452579291 101000699625796		30.35	+
2/25/2021	PAY PLUS ACHTRANS 452579291 101000690472924		162.56	+
2/26/2021	PAY PLUS ACHTRANS 452579291 101000691318818		154.38	+
2/26/2021	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT		4334.5	+
			<u>8,814.65</u>	+



Jason Anglin, CEO
Memorial Medical Center

February 22, 2021

* Approved 02-25-21 CC
* Approved 02-10-21 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

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

February 22, 2021

Jason Anglin, CEO
Memorial Medical Center

PAY PLUS

695.16
129.81
30.35
162.56
154.38
1,172.26
8,814.65
1,034.63
2,273.26
2,273.26
4,334.50
1,172.26
1,172.26
0.00

APPROVED
ON

MAR 01 2021

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
MEMPHIS, TENNESSEE

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/1/2021

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		273,964.28	384,708.17	321,339.34		210,595.45	152,287.16
						Bank Balance	210,595.45
						Variance	-
						Leave in Balance	100.00
						QIPP 1,2,3 LAPSE	58,070.30
						Januar Interest	46.15
						Feb Interest	91.84
						Adjust Balance/Transfer Amt	152,287.16
Broadmoor		207,335.91	207,201.44	118,453.94		118,588.41	94,363.65
						Bank Balance	118,588.41
						Variance	-
						Leave in Balance	100.00
						QIPP 1,2,3 LAPSE	24,034.38
						Jan Interest	34.47
						Feb Interest	55.91
						Adjust Balance/Transfer Amt	94,363.65
Crescent		102,591.34	190,439.89	252,581.74		164,733.19	145,236.67
						Bank Balance	164,733.19
						Variance	-
						Leave in Balance	100.00
						QIPP 1,2,3 LAPSE	19,320.86
						JAN INTEREST	30.40
						Feb Interest	45.26
						Adjust Balance/Transfer Amt	145,236.67
Fort Bend		54,537.43	54,418.47	103,488.70		103,607.66	79,939.17
						Bank Balance	103,607.66
						Variance	-
						Leave in Balance	100.00
						QIPP 1,2,3, LAPSE	23,523.53
						JAN INTEREST	18.96
						Feb Interest	26.00
						Adjust Balance/Transfer Amt	79,939.17
Solera at W Houston		166,888.97	166,735.77	541,851.72		542,004.92	519,001.82
						Bank Balance	542,004.92
						Variance	-
						Leave in Balance	100.00
						QIPP 1,2,3, LAPSE	22,762.97
						JAN INTEREST	53.20
						FEB INTEREST	86.93
						Adjust Balance/Transfer Amt	519,001.82
TOTAL TRANSFERS							990,828.47
Approved:							3/1/2021
Jason Anglin, CEO							

Routing Information for Crescent / Solera at West Houston

152,287.16 +
94,363.65 +
145,236.67 +
79,939.17 +
519,001.82 +
990,828.47 *

Note: Only balances of over \$5,000 will be transferred.
Note 2: Each account has a base balance of \$100 that

MAR 01 2021
COURTESY ANDREW
CALLEJON GONZALEZ, MHA

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4 &Lapse	Q1PP TI	
Ashford Gardens								
2/22/2021 Amerigroup TXSC HCCLAIMPMT 3143952507 111000	-	31,655.70						31,655.70
2/22/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,453.95						9,453.95
2/23/2021 Amerigroup TXSC HCCLAIMPMT 3144058511 111000	-	161.10						161.10
2/23/2021 AMERIGROUP ST DMS EFT 3144058512 11100002042	-	2,512.50						2,512.50
2/23/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	37,101.24						37,101.24
2/23/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000134	-	18,684.65						18,684.65
2/24/2021 ck 1118	75,506.95	-						-
2/24/2021 MOLINA HEALTHCARE MOLINAACH 00910654 42000019	-	24,585.05	15,684.25	2,623.00	6,106.00	171.80	20,134.65	4,450.40
2/24/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000151	-	3,568.25						3,568.25
2/24/2021 HEALTH HUMAN SVC HCCLAIMPMT 174600341113005 2	-	3,069.67						3,069.67
2/25/2021 Deposit	-	110,890.04						110,890.04
2/25/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,297.60						1,297.60
2/25/2021 AMERIGROUP CORPO E-PAYMENT EES2137856 111000	-	46,311.96	29,559.34	4,943.44	11,507.68	301.50	37,935.65	8,376.31
2/25/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,544.89						6,544.89
2/26/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	309,201.22	-						-
2/26/2021 Amerigroup TXSC HCCLAIMPMT 3144368379 111000	-	160.90						160.90
2/26/2021 AMERIGROUP ST DMS EFT 3144368378 11100002898	-	1,970.00						1,970.00
2/26/2021 UHC Community PL HCCLAIMPMT 746003411 910000	-	3,280.00						3,280.00
2/28/2021 Added to Account	-	91.84						91.84
	384,708.17	821,329.34	45,243.59	7,566.44	17,615.68	473.30	58,070.80	263,269.04
Broadmoor								
2/22/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,736.68						1,736.68
2/22/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,286.15						15,286.15
2/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000110	-	3,920.71						3,920.71
2/22/2021 AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,520.00						3,520.00
2/23/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,584.88						1,584.88
2/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000134	-	2,854.95						2,854.95
2/23/2021 HUMANA INS CO HCCLAIMPMT 390861 83000050620	-	586.93						586.93
2/23/2021 AARP Supplementa HCCLAIMPMT 746003411 124384	-	5,280.00						5,280.00
2/24/2021 ck 80	31,260.50	-						-
2/24/2021 MOLINA HEALTHCARE MOLINAACH 00910951 42000019	-	10,173.72	6,493.00	1,085.75	2,526.25	68.72	8,333.36	1,840.36
2/25/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	12,470.00						12,470.00
2/25/2021 AMERIGROUP CORPO E-PAYMENT EES2137859 111000	-	19,165.00	12237.04	2,046.26	4,761.10	120.60	15,701.02	3,463.98
2/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000173	-	17,251.62						17,251.62
2/26/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	175,940.94	-						-
2/26/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	572.00						572.00
2/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000105	-	20,188.81						20,188.81
2/26/2021 CARITEN HP HCCLAIMPMT 390861 42000019878153	-	3,806.58						3,806.58
2/28/2021 Added to Account	-	55.91						55.91
	207,201.44	118,453.94	18,730.04	3,132.01	7,287.35	189.32	24,034.38	94,419.56
Crescent								
2/22/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,204.71						11,204.71
2/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000110	-	806.41						806.41
2/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000134	-	96,589.83						96,589.83
2/24/2021 ck 1113	25,113.55	-						-
2/24/2021 MOLINA HEALTHCARE MOLINAACH 00910925 42000019	-	5,184.97	5,213.75	870.75	2,081.75	68.72	6,699.36	1,425.61
2/25/2021 Deposit	-	89,778.95						89,778.95
2/25/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,880.00						8,880.00
2/25/2021 AMERIGROUP CORPO E-PAYMENT EES2137858 111000	-	15,416.90	9,826.10	1,641.06	3,829.14	120.60	12,621.50	2,795.40
2/26/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	165,326.34	-						-
2/26/2021 MANAGEANDNET1718 MNS PMNT 00000000000268 41	-	6,650.00						6,650.00
2/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,138.74						1,138.74
2/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000105	-	13,885.97						13,885.97
2/28/2021 Added to Account	-	45.26						45.26
	190,439.89	257,581.74	15,039.85	2,511.81	5,860.89	189.32	19,320.86	233,260.88
Fort Bend								
2/22/2021 NOVITAS SOLUTION HCCLAIMPMT 675663 420000110	-	43,407.09						43,407.09
2/23/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,916.89						10,916.89
2/23/2021 NOVITAS SOLUTION HCCLAIMPMT 675663 420000134	-	605.46						605.46
2/24/2021 ck 110	30,517.10	-						-
2/24/2021 MOLINA HEALTHCARE MOLINAACH 00910727 42000019	-	9,971.58	6,342.50	1,053.50	2,472.50	103.08	8,157.04	1,814.54
2/25/2021 AMERIGROUP CORPO E-PAYMENT EES2137855 111000	-	18,779.58	11,953.40	1,985.48	4,659.80	180.90	15,366.49	3,413.09
2/25/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	905.12						905.12
2/26/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	23,901.37	-						-
2/26/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,591.62						6,591.62
2/26/2021 NOVITAS SOLUTION HCCLAIMPMT 675663 420000105	-	12,785.36						12,785.36
2/28/2021 Added to Account	-	26.00						26.00
	54,418.47	101,488.70	18,295.90	3,038.98	7,132.30	283.98	23,528.53	79,965.17
Solera at West Houston								
2/22/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,699.05						1,699.05
2/22/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,896.06						11,896.06
2/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000110	-	791.39						791.39
2/23/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	2,520.00						2,520.00
2/23/2021 AMERIGROUP ST DMS EFT 3144058514 11100002042	-	400.00						400.00
2/23/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,267.35						5,267.35
2/24/2021 ck 1112	22,791.97	-						-
2/24/2021 MOLINA HEALTHCARE MOLINAACH 00910900 42000019	-	9,636.22	6,149.00	1,021.25	2,397.25	68.72	7,892.61	1,743.61
2/24/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	1,890.00						1,890.00
2/24/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000150	-	459,638.72						459,638.72
2/25/2021 Deposit	-	704.00						704.00
2/25/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	5,040.00						5,040.00
2/25/2021 AMERIGROUP CORPO E-PAYMENT EES2137857 111000	-	18,152.00	11,588.72	1,924.70	4,517.98	120.60	14,870.36	3,281.64
2/25/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,423.13						9,423.13
2/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000173	-	1,626.84						1,626.84
2/26/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	143,943.80	-						-
2/26/2021 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	1,890.00						1,890.00
2/26/2021 Amerigroup TXSC HCCLAIMPMT 3144368381 111000	-	3,696.00						3,696.00
2/26/2021 AMERIGROUP ST DMS EFT 3144368380 11100002898	-	1,075.00						1,075.00
2/26/2021 HUMANA INS CO HCCLAIMPMT 390862 830000524099	-	6,429.03						6,429.03
2/28/2021 Added to Account	-	86.93						86.93
	166,735.77	541,851.72	17,737.72	2,945.95	6,915.23	189.32	22,762.97	519,088.75
TOTALS								
	1,003,503.74	1,337,715.44	115,047.10	19,195.19	44,809.45	1,325.24	147,712.04	1,190,003.40

3/1/2021

Treasury Center

Account Type

Search

All

DDA

Data reported as of Mar 1, 2021 1

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$210,595.45	\$212,236.90	\$210,595.45	\$514,293.93
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$118,588.41	\$118,588.41	\$118,588.41	\$269,906.05
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$164,733.19	\$170,534.76	\$164,733.19	\$308,339.56
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$103,607.66	\$103,607.66	\$103,607.66	\$108,606.05
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$542,004.92	\$545,575.92	\$542,004.92	\$672,771.76

* indicates re
Page generated on 03/01/2021 at 1

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/1/2021

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		332,690.81 ✓	398,304.66 ✓	153,758.82 ✓	-	-	88,144.97 ✓	47,370.63
						Bank Balance Variance	88,144.97 ✓	
						Leave in Balance	100.00 ✓	
						Q/PP 1,2,3, LAPSE	40,569.03 ✓	
						JAN INTEREST	27.25 ✓	
						FEB INTEREST	78.06 ✓	
						Adjust Balance/Transfer Amt	47,370.63 ✓	

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 3/1/2021

APPROVED
ON
MAR 01 2021
CLERK AMERICA
CALHOUN COUNTY, TEXAS

Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apse	QIPP TI	
2/23/2021 ACH SETTLEMENT SERVICE 4105523439 9601693039	-	1,800.00					-	1,800.00
2/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000134	-	18,930.43					-	18,930.43
2/24/2021 ck 72	81,840.48	-					-	-
2/24/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	4,256.00					-	4,256.00
2/24/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000150	-	5,545.45					-	5,545.45
2/24/2021 Centene Managemr CCD+ 38888463 3110020861988	-	49,539.95	31,598.10	5,278.80	12,308.90	354.15	40,569.03	8,970.93
2/25/2021 Deposit	-	65,810.57					-	65,810.57
2/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000173	-	6,934.64					-	6,934.64
2/25/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	287.91					-	287.91
2/26/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	316,464.18	-					-	-
2/26/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	575.81					-	575.81
2/28/2021 Added to Account	-	78.06					-	78.06
	398,304.66	153,758.82	31,598.10	5,278.80	12,308.90	354.15	40,569.03	113,189.80

3/1/2021

Treasury Center

Account Type

Search

All

DDA

Data reported as of Mar 1, 2021 1

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
----------------	-----------------	-------------------	-------------------	-------------------

14454

MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE

\$88,144.97

\$88,144.97

\$88,144.97

\$403,955.28

* indicates re
Page generated on 03/01/2021 at 1

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<https://prosperityonlinebanking.com/onlineMessenger>

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/1/2021

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Gulf Pointe Plaza-Private Pay	111,609.65	134,577.55	36,777.29			13,809.29	(10,312.09)
					Bank Balance	13,809.29	no transfer
					Variance	-	
					Leave in Balance	100.00	
					QJPP 1,2,3,Lapse	23,985.99	
					JAN INTEREST	6.84	
					Feb Interest	28.55	
					Adjust Balance/Transfer Amt	(10,312.09)	
Nursing Home							
Gulf Pointe Plaza-Medicare/Medicaid	88,454.38	88,341.72	160,692.86			160,805.52	160,660.57
					Bank Balance	160,805.52	
					Variance	-	
					Leave in Balance	100.00	
					JAN INTEREST	12.66	
					Feb Interest	32.29	
					Adjust Balance/Transfer Amt	160,660.57	
TOTAL TRANSFERS							160,660.57

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

3/1/2021

APPROVED
ON
MAR 01 2021
COUNTY MANAGER
CALHOUN COUNTY, ALABAMA

Gulf Pointe Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
2/23/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001439	-	5,718.36					-	5,718.36
2/24/2021 ck 24	48,861.27	-					-	-
2/24/2021 Centene Managerie CCD+ 38888463 3110020862012	-	29,280.38	18,691.60	3,120.80	7,279.10	188.88	23,985.99	5,294.39
2/26/2021 WIRE OUT HMG SERVICES, LLC	85,716.38	-					-	-
2/26/2021 AETNA AS01 HCCLAIMPMT 1922092790 51000013631	-	1,750.00					-	1,750.00
2/28/2021 Added to Account	-	28.55					-	28.55
	134,577.65	36,777.29	18,691.60	3,120.80	7,279.10	188.88	23,985.99	12,791.30

Gulf Pointe Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
2/23/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001261380	-	124,773.93					-	124,773.93
2/24/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001647995	-	1,357.63					-	1,357.63
2/25/2021 Deposit	-	23,863.79					-	23,863.79
2/25/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001784188	-	10,665.22					-	10,665.22
2/26/2021 WIRE OUT HMG SERVICES, LLC	88,341.72	-					-	-
2/28/2021 Added to Account	-	32.29					-	32.29
	88,341.72	160,692.86	-	-	-	-	-	160,692.86
	222,919.37	197,470.15	18,691.60	3,120.80	7,279.10	188.88	23,985.99	173,484.16

3/1/2021

Treasury Center

Account Type

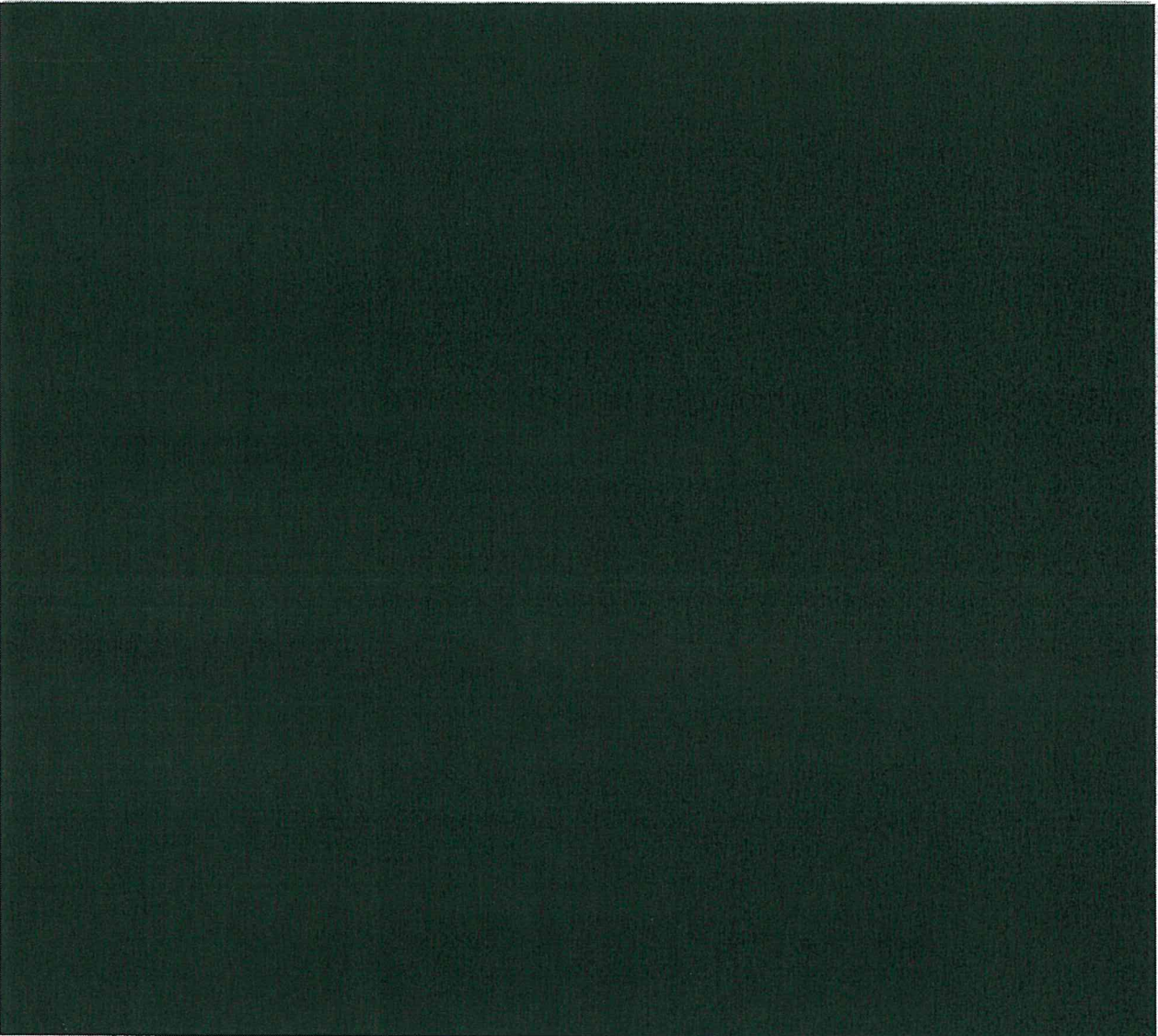
Search

All

DDA

Data reported as of: Mar 1, 2021 1

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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<u>'5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$160,805.52	\$160,805.52	\$160,805.52	\$249,114.95
<u>'5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$13,809.29	\$13,809.29	\$13,809.29	\$97,747.12



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Page generated on 03/01/2021 at 1

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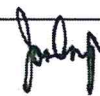
<https://prosperity.bank/onlineMessenger>

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
3/1/2021

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	7	165,868.04	✓ 165,768.04	✓ 193,085.07	✓		193,185.07	✓ 170,830.68
						Bank Balance	193,185.07	
						Variance		
						Leave in Balance	100.00	
						QIPP 1,2,3, Lapse	22,254.39	✓
						Adjust Balance/Transfer Amt	170,830.68	✓

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



3/1/2021

APPROVED
ON
MAR 01 2021
COUNTY ADMINISTRATOR
CALHOUN COUNTY, TEXAS

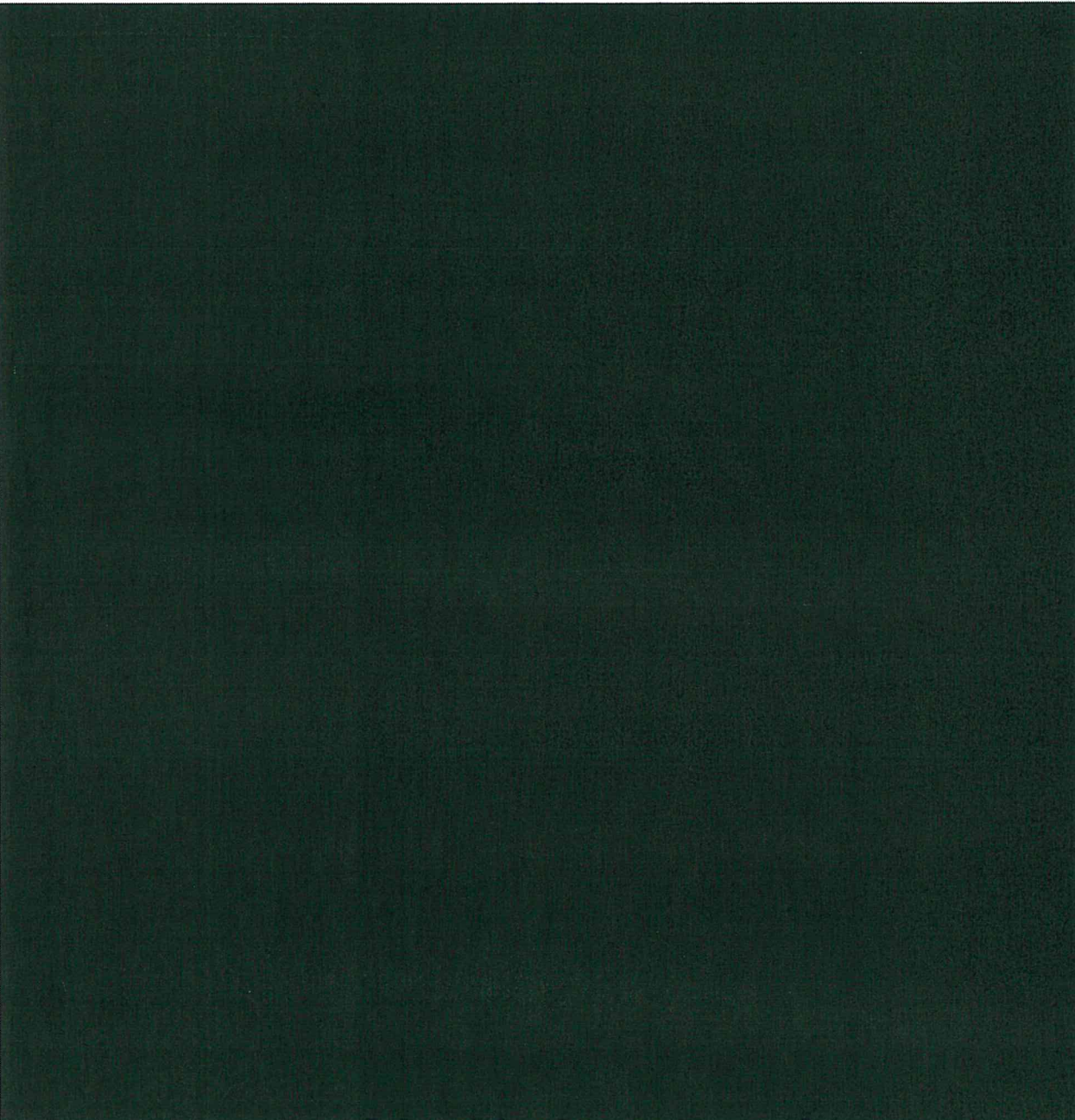
Tuscany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
2/23/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	5,122.21					-	5,122.21
2/24/2021 ck 5	55,706.13	-					-	-
2/25/2021 Refund 9 months Enhanced Analysis	-	330.00					-	330.00
2/25/2021 Deposit	-	27,488.97					-	27,488.97
2/25/2021 AMERIGROUP CORPO E-PAYMENT EE52137860 111000	-	27,167.22	17,342.56	2,897.18	6,745.58	180.90	22,254.39	4,912.83
2/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000173	-	118,949.55					-	118,949.55
2/26/2021 WIRE OUT LINBAR ENTERPRISES, LLC	110,061.91	-					-	-
2/26/2021 KS PLAN ADMINIST HCCLAIMPMT 179 111000020323	-	13,955.00					-	13,955.00
2/28/2021 Added to Account	-	72.12					-	72.12
	165,768.04	193,085.07	17,342.56	2,897.18	6,745.58	180.90	22,254.39	170,830.68

Treasury Center

Search All

Data reported as of Mar 1, 2021 1

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
				
*3407 MMC -NH TUSCANY VILLAGE	\$193,185.07	\$286,714.91	\$193,185.07	\$289,219.86

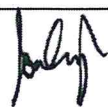
Page generated on 03/01/2021 at 11:11:11

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 3/1/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		513,116.47	✓ 722,167.51	✓ 333,266.56	✓	-	124,215.52	123,987.67
						Bank Balance	124,215.52	
						Variance		
						Leave in Balance	100.00	
						JAN INTEREST	47.38	✓
						Feb Interest	80.47	✓
						Adjust Balance/Transfer Amt	123,987.67	✓

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 3/1/2021


 APPROVED
 CM
 MAR 01 2021
 CORREY ANDERSON
 CLAY COUNTY CLERK
 CLAY COUNTY, TEXAS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
2/22/2021 Deposit	-	3,942.92					-	3,942.92
2/23/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	23,200.29					-	23,200.29
2/24/2021 Deposit	-	11,378.62					-	11,378.62
2/24/2021 Deposit	-	6,465.47					-	6,465.47
2/25/2021 Deposit	-	264,341.64					-	264,341.64
2/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000173	-	19,659.24					-	19,659.24
2/26/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	722,167.51	-					-	-
2/26/2021 Deposit	-	2,135.40					-	2,135.40
2/26/2021 HOSPICE OF SO TX VENDORS NF 91000015518833	-	2,062.51					-	2,062.51
2/28/2021 Added to Account	-	80.47					-	80.47
	722,167.51	333,266.56	-	-	-	-	-	333,266.56

3/1/2021

Treasury Center

Account Type

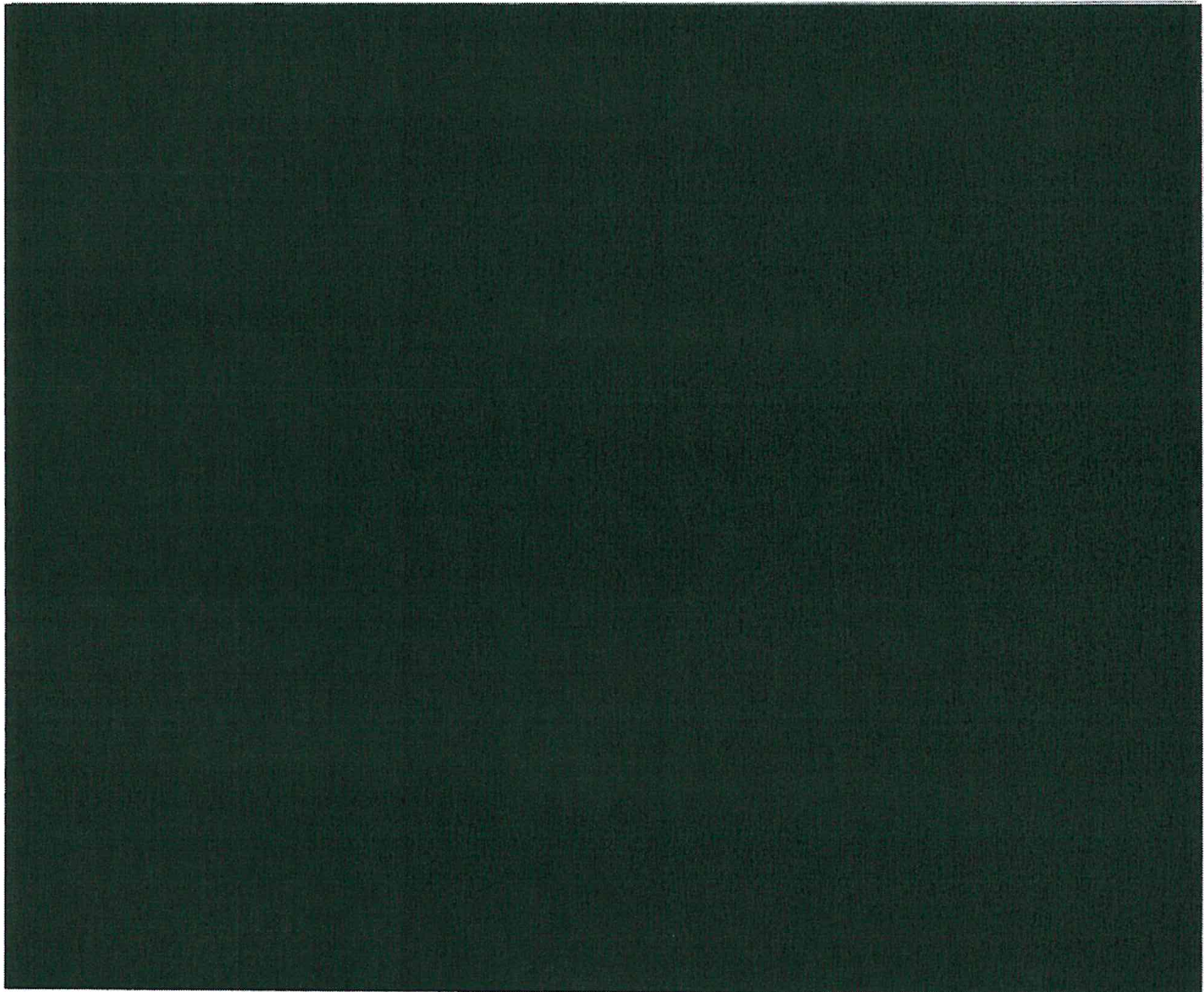
Search

All

DDA

Data reported as of Mar 1, 2021 1

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*5506

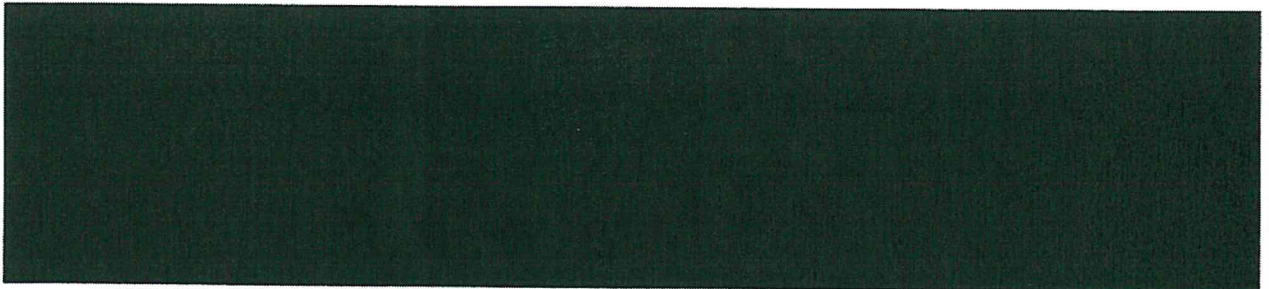
MMC -NH BETHANY
SENIOR LIVING

\$124,215.52

\$135,479.52

\$124,215.52

\$842,104.65



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Page generated on 03/01/2021 at 1

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC Operating

Date Requested: 3/1/21

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APPROVED

MAR 01 2021

CLERK AMERIGROUP
GALVESTON COUNTY, TEXAS

CK#001119

FOR ACCT. USE ONLY

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

AMOUNT 58,070.30

G/L NUMBER: 10255040

EXPLANATION: Molina and Amerigroup QIPP 1,2,3 and Lapse adj for Jan 2021 - Ashford

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:03/11/21
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/21 THRU 03/11/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHA	001119	03/11/21	58,070.30	MMC OPERATING
TOTALS:			58,070.30	<i>Ashfml</i>

APPROVED
ON

MAR 03 2021

CASHIER
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC Operating

Date Requested: 3/1/21

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APPROVED
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MAR 01 2021

COUNTY AMERIGROUP
CALHOUN COUNTY, TEXAS
CK# 000081

FOR ACCT. USE ONLY

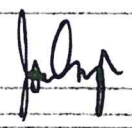
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT 24,034.38

G/L NUMBER: 10255040

EXPLANATION: Molina and Amerigroup QIPP 1,2,3 and Lapse adj for Jan 2021 - Broadmoor

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:03/11/21
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/21 THRU 03/11/21

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHB	000081	03/11/21	24,034.38	MMC OPERATING -- <i>Broadman</i>
TOTALS:			24,034.38	

APPROVED
BY

MAR 03 2021

GRADY AUSTON
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC Operating

Date Requested: 3/1/21

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APPROVED
MAR 01 2021
COUNTY CLERK
CALHOUN COUNTY, TEXAS
CK # 00114

FOR ACCT. USE ONLY

- ☐ Imprest Cash
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☐ Return Check to Dept

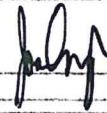
AMOUNT 19,320.86

G/L NUMBER: 10255040

EXPLANATION: Molina and Amerigroup QIPP 1,2,3 and Lapse adj for Jan 2021 - Crescent

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:



RUN DATE:03/11/21
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/21 THRU 03/11/21

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000114 03/11/21 19,320.86 MMC OPERATING - Crescent
TOTALS: 19,320.86

APPROVED
BY

MAR 03 2021

CERTIFIED TRUE AND CORRECT
CLERK OF DISTRICT COURT, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC Operating

Date Requested: 3/1/21

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☐ Mail Check to Vendor

☐ Return Check to Dept

MAR 01 2021

CALHOUN COUNTY, TEXAS

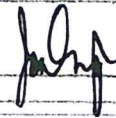
CHIT#00111

AMOUNT 23,523.53

G/L NUMBER: 10255040

EXPLANATION: Molina and Amerigroup QIPP 1,2,3 and Lapse adj for Jan 2021 - Fort Bend

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:03/11/21
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/21 THRU 03/11/21

PAGE 5
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000111 03/11/21 23,523.53 MMC OPERATING *Frt Bend*
TOTALS: 23,523.53

APPROVED
ON

MAR 03 2021

CLERK AUDITOR
DALESON COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 3/1/21

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☐ Mail Check to Vendor
☐ Return Check to Dept

APPROVED
ON

MAR 01 2021

CLERK AMERIGROUP
GALVESTON COUNTY, TEXAS

CK # 001113

G/L NUMBER: 10255040

AMOUNT 22,762.97

EXPLANATION: Molina and Amerigroup QIPP 1,2,3 and Lapse adj for Jan 2021 - *Solem*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

RUN DATE:03/11/21
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/21 THRU 03/11/21

PAGE 7
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 001113 03/11/21 22,762.97 MMC OPERATING *Solem*
TOTALS: 22,762.97

APPROVED
BY

MAR 03 2021

COUNTY CLERK
GALVESTON COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC Operating

Date Requested: 3/1/21

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APPROVED
OK

MAR 01 2021

GOLDEN CREEK
SALINAS COUNTY, TEXAS

FOR ACCT. USE ONLY

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☐ A/P Check
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☐ Return Check to Dept

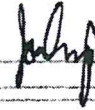
AMOUNT 40,569.03

CK# 000073
G/L NUMBER: 10255040

EXPLANATION: Superior QIPP 1,2,3 and Lapse adj for Jan 2021 - golden creek

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:



RUN DATE:03/11/21
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/21 THRU 03/11/21

PAGE 6
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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NHG	000073	03/11/21	40,569.03	MMC OPERATING
TOTALS:			40,569.03	<i>golden creek</i>

APPROVED
BY

MAR 03 2021

GREENWAY ASSOCIATES
GALVESTON COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC Operating

Date Requested: 3/1/21

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FOR ACCT. USE ONLY

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

MAR 01 2021

COUNTY AUDITOR
GALVESTON COUNTY, TEXAS

AMOUNT 23,985.99

G/L NUMBER: 10255040

EXPLANATION: Superior QIPP 1,2,3 and Lapse adj for Jan 2021 - Gulf Pointe Plaza

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

[Signature]

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC Operating
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Date Requested: 3/1/21

APPROVED
ON

MAR 01 2021

COUNTY APPROVED
CALHOUN COUNTY, TEXAS

CHK# 001007

FOR ACCT. USE ONLY

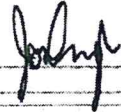
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 22,254.39

G/L NUMBER: 10255040

EXPLANATION: Amerigroup QIPP 1,2,3 and Lapse adj for Jan 2021 - Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

0

RUN DATE:03/11/21

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:14:01

CHECK REGISTER

GLCKREG

03/11/21 THRU 03/11/21

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 001001 03/11/21 23,985.99 MMC OPERATING *Gulf Pointe Plaza*
TOTALS: 23,985.99

APPROVED
ON

MAR 03 2021

~~CLERK~~ ~~ADMINISTRATIVE~~
CLERK COUNTY, TEXAS

RUN DATE:03/11/21
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/21 THRU 03/11/21

PAGE 8
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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TUS	001007	03/11/21	22,254.39	MMC OPERATING
TOTALS:			22,254.39	

Tuscany

APPROVED
ON

MAR 03 2021

CASHIER ASSUMED
GALVESTON COUNTY, TEXAS

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

1113

88-2265/1131-87

3/11/21

Date

CHECK ARMOR
Photo Safe Deposit
Details on back

Pay to the
Order of

MMC Operating \$ 22,742.97
Twenty two thousand seven hundred and sixty two and 97/100 Dollars



PROSPERITY BANK®

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

County Auditor

For QIPP 1,234,1apse

County Treasurer

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

1119

88-2265/1131-87

3/11/2021

Date

CHECK ARMOR
Photo Safe Deposit
Details on back

Pay to the
Order of

MMC prosperity operating \$ 58,070.30
Fifty eight thousand and seventy dollars & 30/100 Dollars



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County Auditor

For QIPP 1,23,4 & lapse

County Treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE
PH 361-553-4618
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1007

88-2265/1131-87

DATE 3/11/21

CHECK ARMOR
Photo Safe Deposit
Details on back

PAY TO THE ORDER OF MMC Operating \$ 22,254.39

Twenty two thousand two hundred fifty four and 39/100 DOLLARS



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County Auditor

FOR QIPP 1,234, lapse

County Treasurer

**MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY**

361-553-4618
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1001

88-2265/1131-87

DATE 3/11/2021

CHECK AMOUNT

PAY
TO THE
ORDER OF

MMC operating

\$ 23,985.99

Twenty three thousand nine hundred eighty five and 99/100 DOLLARS

Photo
Safe
Deposit
Details on back



PROSPERITY BANK

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

FOR QIPP 1234, lapse

County Auditor

County Treasurer

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MEMORIAL MEDICAL CENTER

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

000073

88-2265/1131

Date 3/11/21

PAY

TO THE
ORDER OF

MMC operating

\$ 40,569.03

Forty thousand Five Hundred sixty nine and 03/100 DOLLARS



**PROSPERITY
BANK**

FOR QIPP 1234, lapse

County Auditor

County Treasurer

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

MEMORIAL MEDICAL CENTER

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

000111

88-2265/1131

Date 3/11/21

PAY

TO THE
ORDER OF

MMC operating

\$ 23,523.53

Twenty three thousand Five hundred twenty three and 53/100 DOLLARS



**PROSPERITY
BANK**

FOR QIPP 1234, lapse

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000081

88-2265/1131

Date

3/11/21

PAY

TO THE
ORDER OF

MMC Operating

\$ 24,034.38

Twenty four thousand thirty four and $\frac{38}{100}$ DOLLARSPROSPERITY
BANK

County Auditor

FOR

CLIPP 1,234, lapse

County Treasurer
features are included. Details on back.

MP

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000114

88-2265/1131

Date

3/11/2021

PAY

TO THE
ORDER OF

MMC Operating

\$ 19,320.86

Nineteen thousand three hundred twenty & $\frac{86}{100}$ DOLLARSPROSPERITY
BANK

County Auditor

FOR

County Treasurer
features are included. Details on back.

MP

QIPP Payment to MMC from Nursing Facilities				Commissioner's Court			3/2/2021	
NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP 1,2,3,4, LAPSE	TOTAL		Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #100000001	10255040	58,070.30	58,070.30		3/2/2021
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #100000001	10255040	24,034.38	24,034.38		3/2/2021
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #100000001	10255040	19,320.86	19,320.86		3/2/2021
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #100000001	10255040	23,523.53	23,523.53		3/2/2021
Solera	10000022 - Prosperity		MMC - Prosperity Operating #100000001	10255040	22,762.97	22,762.97		3/2/2021
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #100000001	10255040	40,569.03	40,569.03		3/2/2021
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #100000001	10255040	23,985.99	23,985.99		3/2/2021
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #100000001					3/2/2021
Bethany			MMC - Prosperity Operating #100000001					3/2/2021
Tuscany			MMC - Prosperity Operating #100000001	10255040	22,254.39	22,254.39		3/2/2021
			Total:		234,521.45	234,521.45		

Note:



Approved:
Jason Anglin, CEO

3/1/2021

12596 INDEED, INC.
MAIL CODE 5160
PO BOX 660367
DALLAS, TX 75266-0367

189544

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
37730059	11/30/20	1,137.26			1,137.26
CHECK NO. 189544 03/04/21		TOTALS	TOTALS		1,137.26

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

189544

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
37730059	11/30/20	1,137.26			1,137.26
CHECK NO. 189544		TOTALS	TOTALS		1,137.26

MEMORIAL
MEDICAL CENTER

Operating
815 N. Virginia St.
Port Lavaca, TX 77979

PROSPERITY BANK

88-2265
1131

189544

12596	189544
DATE	AMOUNT
03/04/21	\$1,137.26

One Thousand One Hundred Thirty-Seven Dollars and Twenty-Six Cents

PAY
TO THE
ORDER
OF

INDEED, INC.
MAIL CODE 5160
PO BOX 660367
DALLAS, TX 75266-0367

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

8

RUN DATE:03/04/21
TIME:13:03

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/04/21 THRU 03/04/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P *	188474	03/04/21	1,137.26	CR INDEED, INC.
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A/P	189544	03/04/21	1,137.26	INDEED, INC.
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TOTALS:			.00	
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Melissa Mckissack

From: rhonda kokena <rhonda.kokena@calhouncotx.org>
Sent: Monday, March 01, 2021 3:39 PM
To: Melissa Mckissack
Subject: RE: Stop payment

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Stop payment has been issued this date.

Rhonda S. Kokena

CALHOUN COUNTY TREASURER
Calhoun County Annex II
202 S. Ann St., Suite A
Port Lavaca, Texas 77979
361-553-4619 office
361-553-4614 fax

From: mmckissack@mmcportlavaca.com (Melissa Mckissack) [mailto:mmckissack@mmcportlavaca.com]
Sent: Thursday, February 25, 2021 2:28 PM
To: rhonda kokena <rhonda.kokena@calhouncotx.org>
Subject: Stop payment

Rhonda,

At your convenience please request a stop payment on check listed below:

188474	12/16/20	1,137.26	INDEED, INC.	Not Cleared	-	1,137.26
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*Respectfully,
Melissa McKissack*

Memorial Medical Center
Accounts Payable
815 N Virginia. St
Port Lavaca, TX 77979
Ph: 361.552.0256 Fax: 361.551.4504

Calhoun County Texas