

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 07, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 339,394.17
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 767,614.79
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 07, 2021	\$ 1,107,008.96

APPROVED

APR 07 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 07,2021

PAYABLES AND PAYROLL

4/5/2021 Weekly Payables	333,706.80
4/5/2021 Patient Refunds	799.51
4/5/2021 McKesson-340B Prescription Expense	2,004.55
4/5/2021 Amerisource Bergen-340B Prescription Expense	1,556.79

Prosperity Electronic Bank Payments

3/26/-4/2/2021 Pay Plus-Patient Claims Processing Fee	855.74
4/2/2021 ExpertPay- child support	446.08
4/2/2021 Authnet Gateway Billing-3rd Party Payor Fee	24.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 339,394.17
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

4/5/2021 Nursing Home UPL-Cantex Transfer	537,009.04
4/5/2021 Nursing Home UPL-Nexion Transfer	12,964.92
4/5/2021 Nursing Home UPL-HMG Transfer	6,950.40
4/5/2021 Nursing Home UPL-Tuscany Transfer	67,493.15
4/5/2021 Nursing Home UPL-HSL Transfer	87,754.88

QIPP/INTEREST/RECOUP CHECKS TO MMC

4/5/2021 Golden Creek	34,832.34
4/5/2021 Gulf Pointe	20,610.06

TOTAL NURSING HOME UPL EXPENSES	\$ 767,614.79
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED April 07, 2021	\$ 1,107,008.96
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04/01/2021 APR 01 2021

MEMORIAL MEDICAL CENTER

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11:50

AP Open Invoice List

ap_open_invoice.template

Calhoun County Auditor

Due Dates Through: 04/21/2021

Vendor#

Vendor Name

Class

Pay Code

13868

AD ENVIRONMENTAL SERVICES, I

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
3406	03/31/2021	02/04/2021	02/04/2021			

Gross	Discount	No-Pay	Net
5,260.00	0.00	0.00	5,260.00

SOIL SAMPLE/UG STORAGE TANK

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

13868

AD ENVIRONMENT

5,260.00

0.00

0.00

5,260.00

Vendor#

Vendor Name

Class

Pay Code

A1680

AIRGAS USA, LLC - CENTRAL DIV

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9110836955	03/31/2021	03/03/2021	03/28/2021			

Gross	Discount	No-Pay	Net
224.29	0.00	0.00	224.29

OXYGEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9110589892	03/31/2021	03/03/2021	03/28/2021			

Gross	Discount	No-Pay	Net
139.43	0.00	0.00	139.43

OXYGEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9110836956	03/31/2021	03/09/2021	04/03/2021			

Gross	Discount	No-Pay	Net
72.22	0.00	0.00	72.22

OXYGEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9110895558	03/31/2021	03/11/2021	04/05/2021			

Gross	Discount	No-Pay	Net
307.59	0.00	0.00	307.59

OXYGEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9111008400	03/31/2021	03/18/2021	04/12/2021			

Gross	Discount	No-Pay	Net
2,655.59	0.00	0.00	2,655.59

OXYGEN

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

A1680

AIRGAS USA, LLC -

3,399.12

0.00

0.00

3,399.12

Vendor#

Vendor Name

Class

Pay Code

A1705

ALIMED INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
RPSV035393	03/30/2021	03/08/2021	03/23/2021			

Gross	Discount	No-Pay	Net
438.49	0.00	0.00	438.49

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
RPSV035402	03/30/2021	03/09/2021	03/24/2021			

Gross	Discount	No-Pay	Net
201.52	0.00	0.00	201.52

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

A1705

ALIMED INC.

640.01

0.00

0.00

640.01

Vendor#

Vendor Name

Class

Pay Code

10958

ALLYSON SWOPE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
033021	03/30/2021	03/30/2021	03/30/2021			

Gross	Discount	No-Pay	Net
1,923.75	0.00	0.00	1,923.75

CONTRACT EMPLOYEE

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

10958

ALLYSON SWOPE

1,923.75

0.00

0.00

1,923.75

Vendor#

Vendor Name

Class

Pay Code

B1150

BAXTER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
69908820	03/17/2021	03/01/2021	03/26/2021			

Gross	Discount	No-Pay	Net
61.04	0.00	0.00	61.04

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
70021615	03/31/2021	03/08/2021	04/02/2021			

Gross	Discount	No-Pay	Net
492.69	0.00	0.00	492.69

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
70059864	03/31/2021	03/11/2021	04/05/2021			

Gross	Discount	No-Pay	Net
40.69	0.00	0.00	40.69

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

B1150

BAXTER HEALTHCARE

594.42

0.00

0.00

594.42

Vendor#

Vendor Name

Class

Pay Code

12600

BIOFIRE DIAGNOSTICS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1280107601	03/30/2021	03/11/2021	03/30/2021			

Gross	Discount	No-Pay	Net
3,997.94	0.00	0.00	3,997.94

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1280109880	03/30/2021	03/19/2021	03/30/2021			

Gross	Discount	No-Pay	Net
4,777.92	0.00	0.00	4,777.92

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1280109061	03/31/2021	03/17/2021	03/31/2021			

Gross	Discount	No-Pay	Net
3,997.92	0.00	0.00	3,997.92

SUPPLIES												
	1280108398	03/31/2021	03/31/2021	03/31/2021				4,777.92	0.00	0.00	4,777.92	✓
SUPPLIES												
Vendor# B1800	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
			12600	BIOFIRE DIAGNOST			17,551.70	0.00	0.00	17,551.70		
			Vendor Name			Class	Pay Code					
			BRIGGS HEALTHCARE		✓	M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	B341158	✓ 03/30/2021	03/10/2021	04/09/2021				90.00	0.00	0.00	90.00	✓
SUPPLIES												
Vendor# C0400	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
			B1800	BRIGGS HEALTHCA			90.00	0.00	0.00	90.00		
			Vendor Name			Class	Pay Code					
			C-D ELECTRIC		✓	M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	53341	✓ 03/31/2021	03/18/2021	04/12/2021				2,350.00	0.00	0.00	2,350.00	✓
COOLING TOWER MOTOR												
	53349	✓ 03/31/2021	03/25/2021	04/19/2021				2,350.00	0.00	0.00	2,350.00	✓
MOTOR COOLING TOWER 2ND RE												
Vendor# C1048	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
			C0400	C-D ELECTRIC			4,700.00	0.00	0.00	4,700.00		
			Vendor Name			Class	Pay Code					
			CALHOUN COUNTY		✓	W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	032421	03/29/2021	03/24/2021	04/01/2021				73.97	0.00	0.00	73.97	✓
FUEL												
Vendor# C1325	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
			C1048	CALHOUN COUNTY			73.97	0.00	0.00	73.97		
			Vendor Name			Class	Pay Code					
			CARDINAL HEALTH 414, INC.		✓	W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	8002468100	✓ 03/29/2021	02/13/2021	03/10/2021				472.08	0.00	0.00	472.08	✓
SUPPLIES												
	8002470543	✓ 03/29/2021	02/28/2021	03/25/2021				273.29	0.00	0.00	273.29	✓
SUPPLIES												
	8002478103	✓ 03/29/2021	03/06/2021	03/31/2021				189.99	0.00	0.00	189.99	✓
SUPPLIES												
	8002483884	✓ 03/29/2021	03/13/2021	04/07/2021				273.45	0.00	0.00	273.45	✓
SUPPLIES												
Vendor# C1992	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
			C1325	CARDINAL HEALTH			1,208.81	0.00	0.00	1,208.81		
			Vendor Name			Class	Pay Code					
			CDW GOVERNMENT, INC.		✓	M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	8747284	✓ 03/30/2021	03/02/2021	04/01/2021				4,452.36	0.00	0.00	4,452.36	✓
4 - PC & OFFICE												
	8722169	✓ 03/30/2021	03/02/2021	04/01/2021				19,578.40	0.00	0.00	19,578.40	✓
CARTS 2- ICU 1 OB												
	8722167	✓ 03/30/2021	03/02/2021	04/01/2021				5,934.03	0.00	0.00	5,934.03	✓
CART - SURGERY												
	8935464	✓ 03/31/2021	03/05/2021	04/04/2021				4,359.46	0.00	0.00	4,359.46	✓
BEYOND TRUST REMOTE SUPPOI												
Vendor# 13264	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
			C1992	CDW GOVERNMENT			34,324.25	0.00	0.00	34,324.25		
			Vendor Name			Class	Pay Code					
			CERVEY, LLC		✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	3647	✓ 03/30/2021	03/11/2021	04/05/2021				1699.00	3,398.00	0.00	3,398.00	1699.00
MONTHLY LICENSING FEE												
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
			13264	CERVEY, LLC			1699.00	3,398.00	0.00	0.00	3,398.00	

Vendor#
C1166

Vendor Name

Class

Pay Code

COASTAL OFFICE SOLUTIONS ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
OE308231	✓ 03/31/2021	03/02/2021	03/12/2021				70.31	0.00	0.00	70.31 ✓
SUPPLIES - business cards for Donn Stringer										
OE311701	✓ 03/31/2021	03/25/2021	04/04/2021				385.92	0.00	0.00	385.92 ✓
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
C1166		COASTAL OFFICE S	456.23	0.00	0.00	456.23

Vendor#
13336

Vendor Name

Class

Pay Code

COCA COLA SOUTHWEST BEVER, ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7996205972	✓ 03/29/2021	03/31/2021	03/31/2021				-250.00	0.00	0.00	-250.00 ✓
CREDIT										
7996205971	✓ 03/29/2021	03/31/2021	03/31/2021				438.01	0.00	0.00	438.01 ✓
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13336		COCA COLA SOUTH	188.01	0.00	0.00	188.01

Vendor#
10368

Vendor Name

Class

Pay Code

DEWITT POTH & SON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6378030	✓ 03/31/2021	03/16/2021	04/10/2021				16.40	0.00	0.00	16.40 ✓
SUPPLIES										
6378400	✓ 03/31/2021	03/16/2021	04/10/2021				68.72	0.00	0.00	68.72 ✓
SUPPLIES										
6378010	✓ 03/31/2021	03/16/2021	04/10/2021				48.22	0.00	0.00	48.22 ✓
SUPPLIES										
6379950	✓ 03/31/2021	03/17/2021	04/11/2021				33.00	0.00	0.00	33.00 ✓
SUPPLIES										
6380490	✓ 03/31/2021	03/17/2021	04/11/2021				37.43	0.00	0.00	37.43 ✓
SUPPLIES										
6379720	✓ 03/31/2021	03/17/2021	04/11/2021				100.02	0.00	0.00	100.02 ✓
SUPPLIES										
6378050	✓ 03/31/2021	03/18/2021	04/12/2021				15.26	0.00	0.00	15.26 ✓
SUPPLIES										
6381870	✓ 03/31/2021	03/18/2021	04/12/2021				86.80	0.00	0.00	86.80 ✓
SUPPLIES DOOR SCREENER										
6381890	✓ 03/31/2021	03/18/2021	04/12/2021				102.40	0.00	0.00	102.40 ✓
SUPPLIES										
6382640	✓ 03/31/2021	03/19/2021	04/13/2021				91.25	0.00	0.00	91.25 ✓
SUPPLIES										
6385270	✓ 03/31/2021	03/23/2021	04/17/2021				23.99	0.00	0.00	23.99 ✓
SUPPLIES										
6385230	✓ 03/31/2021	03/23/2021	04/17/2021				22.24	0.00	0.00	22.24 ✓
SUPPLIES										
6386970	✓ 03/31/2021	03/24/2021	04/18/2021				57.49	0.00	0.00	57.49 ✓
SUPPLIES										
6390390	✓ 03/31/2021	03/25/2021	04/19/2021				48.90	0.00	0.00	48.90 ✓
SUPPLIES										
6389910	✓ 03/31/2021	03/25/2021	04/19/2021				412.61	0.00	0.00	412.61 ✓
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10368		DEWITT POTH & SC	1,164.73	0.00	0.00	1,164.73

Vendor#
12040

Vendor Name

Class

Pay Code

DRIESSEN WATER INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
02282021	03/30/2021	02/28/2021	03/22/2021				297.00	0.00	0.00	297.00 ✓
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12040		DRIESSEN WATER	297.00	0.00	0.00	297.00

Vendor#

Vendor Name

Class

Pay Code

D1785

DYNATRONICS CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN2124261	03/31/2021	03/18/2021	04/01/2021				233.98	0.00	0.00	233.98
SUPPLIES										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
D1785		DYNATRONICS COI			233.98		0.00	0.00	233.98	

Vendor#
11284Vendor Name
EMERGENCY STAFFING SOLUTIONS

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
40103	03/29/2021	03/31/2021	03/31/2021				40,062.50	0.00	0.00	40,062.50
ER STAFFING (11th - Fom)										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11284		EMERGENCY STAF			40,062.50		0.00	0.00	40,062.50	

Vendor#
10042Vendor 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
662396	03/31/2021	03/02/2021	03/31/2021				139.50	0.00	0.00	139.50
SUPPLIES										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10042		ERBE USA INC SUP			139.50		0.00	0.00	139.50	

Vendor#
C2510Vendor Name
EVIDENT

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
982493	03/30/2021	02/25/2021	03/22/2021				628.00	0.00	0.00	628.00
SUPPLIES										
982492	03/30/2021	02/25/2021	03/22/2021				58,294.00	0.00	0.00	58,294.00
PAC SERVER										
982506	03/30/2021	02/26/2021	03/23/2021				4,720.00	0.00	0.00	4,720.00
PAC SERVER										
A2103041374	03/30/2021	03/04/2021	03/29/2021				17,863.00	0.00	0.00	17,863.00
SUPPORT										
982838	03/30/2021	03/09/2021	04/03/2021				7,500.00	0.00	0.00	7,500.00
PAC SERVER										
T210316	03/30/2021	03/16/2021	04/10/2021				8,445.21	0.00	0.00	8,445.21
PRIVATE PAY										

Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
C2510		EVIDENT			97,450.21		0.00	0.00	97,450.21	
Vendor Name					Class				Pay Code	
		FILTER TECHNOLOGY CO, INC								

Vendor#
10003

Vendor Name

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
109558	03/30/2021	04/02/2021	04/02/2021				247.92	0.00	0.00	247.92
FILTERS										
110047	03/31/2021	03/18/2021	04/18/2021				636.52	0.00	0.00	636.52
FILTERS										

Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10003		FILTER TECHNOLO			884.44		0.00	0.00	884.44	
Vendor Name					Class				Pay Code	
		FISHER & PAYKEL HEALTHCARE			M					

Vendor#
F1403

Vendor Name

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91093806	03/16/2021	03/02/2021	04/16/2021				997.00	0.00	0.00	997.00
SUPPLIES										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
F1403		FISHER & PAYKEL I			997.00		0.00	0.00	997.00	

Vendor#
F1400

Vendor Name

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7672427	03/24/2021	03/22/2021	04/16/2021				28,145.50	0.00	0.00	28,145.50
SUPPLIES 30 COVID test kits										
5123829	03/31/2021	12/07/2020	01/01/2021				-119.68	0.00	0.00	-119.68
CREDIT										

Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
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Vendor#	F1400	FISHER HEALTHCA	28,025.82	0.00	0.00	28,025.82				
12944		Vendor Name	Class		Pay Code					
		FRASIER HEALTHCARE CONSULT	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19068	✓ 03/31/2021	03/15/2021	03/15/2021				15,137.64	0.00	0.00	15,137.64
		COLLECTIONS								✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12944			FRASIER HEALTHC			15,137.64	0.00	0.00	15,137.64	
Vendor#		Vendor Name	Class		Pay Code					
11183		FRONTIER	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032321	03/30/2021	03/23/2021	04/16/2021				23.39	0.00	0.00	23.39
		PHONES								✓
031921	03/31/2021	03/19/2021	04/12/2021				65.40	0.00	0.00	65.40
		PHONES 21018814800912115								✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11183			FRONTIER			88.79	0.00	0.00	88.79	
Vendor#		Vendor Name	Class		Pay Code					
10879		G & W ENGINEERS, INC.	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
999700R	✓ 03/31/2021	03/25/2021	03/25/2021				128.00	0.00	0.00	128.00
		PDF BLUE PRINTS								✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10879			G & W ENGINEERS,			128.00	0.00	0.00	128.00	
Vendor#		Vendor Name	Class		Pay Code					
11149		GARDNER & WHITE, INC.	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040121	✓ 03/29/2021	04/01/2021	04/01/2021				4,940.99	0.00	0.00	4,940.99
		INSURANCE								✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11149			GARDNER & WHITE			4,940.99	0.00	0.00	4,940.99	
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
6001806346	✓ 03/29/2021	03/11/2021	04/10/2021				3,545.60	0.00	0.00	3,545.60
		REPAIRS/PART FLUORO UNIT								✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12404			GE PRECISION HE/			3,545.60	0.00	0.00	3,545.60	
Vendor#		Vendor Name	Class		Pay Code					
10653		GLOBAL EQUIPMENT CO. INC.	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
117372294	✓ 03/31/2021	03/11/2021	04/10/2021				402.95	0.00	0.00	402.95
		ELECTRIC AUGER								✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10653			GLOBAL EQUIPME/			402.95	0.00	0.00	402.95	
Vendor#		Vendor Name	Class		Pay Code					
G1876		GOLDEN CRESCENT RAC	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032021	03/29/2021	03/20/2021	04/04/2021				500.00	0.00	0.00	500.00
		2021 RAC ANNUAL DUES								✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
G1876			GOLDEN CRESCEN			500.00	0.00	0.00	500.00	
Vendor#		Vendor Name	Class		Pay Code					
W1300		GRAINGER	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9819935033	✓ 03/29/2021	02/26/2021	03/23/2021				44.00	0.00	0.00	44.00
		SUPPLIES								✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
W1300			GRAINGER			44.00	0.00	0.00	44.00	
Vendor#		Vendor Name	Class		Pay Code					
G0401		GULF COAST DELIVERY	✓							

6/11

7903	✓	03/29/2021	03/22/2021	04/01/2021		-100.48	0.00	0.00	-100.48	✓
					CREDIT					
6719331	✓	03/29/2021	03/23/2021	04/02/2021		2,313.84	0.00	0.00	2,313.84	✓
					INVENTORY					
6722601	✓	03/29/2021	03/23/2021	04/02/2021		1,230.15	0.00	0.00	1,230.15	✓
					INVENTORY					
6722600	✓	03/29/2021	03/23/2021	04/02/2021		927.18	0.00	0.00	927.18	✓
					INVENTORY					
6722599	✓	03/29/2021	03/23/2021	04/02/2021		450.27	0.00	0.00	450.27	✓
					INVENTORY					
6724129	✓	03/29/2021	03/24/2021	04/03/2021		1,835.22	0.00	0.00	1,835.22	✓
					LAUNDRY					
6724131	✓	03/29/2021	03/24/2021	04/03/2021		87.82	0.00	0.00	87.82	✓
					INVENTORY					
6726262	✓	03/29/2021	03/24/2021	04/03/2021		18.52	0.00	0.00	18.52	✓
					INVENTORY					
6726263	✓	03/29/2021	03/24/2021	04/03/2021		508.31	0.00	0.00	508.31	✓
					INVENTORY					
6724127	✓	03/29/2021	03/24/2021	04/03/2021		41.25	0.00	0.00	41.25	✓
					LAUNDRY					
6724128	✓	03/29/2021	03/24/2021	04/03/2021		1,049.74	0.00	0.00	1,049.74	✓
					INVENTORY					
6724130	✓	03/29/2021	03/24/2021	04/03/2021		66.87	0.00	0.00	66.87	✓
					INVENTORY					
6728431	✓	03/29/2021	03/25/2021	04/04/2021		78.07	0.00	0.00	78.07	✓
					INVENTORY					
8859	✓	03/29/2021	03/25/2021	04/04/2021		-5.00	0.00	0.00	-5.00	✓
					CREDIT					
9240	✓	03/29/2021	03/25/2021	04/04/2021		-4.99	0.00	0.00	-4.99	✓
					CREDIT					
9239	✓	03/29/2021	03/25/2021	04/04/2021		-5.00	0.00	0.00	-5.00	✓
					CREDIT					
6728432	✓	03/29/2021	03/25/2021	04/04/2021		170.85	0.00	0.00	170.85	✓
					INVENTORY					
9238	✓	03/29/2021	03/25/2021	04/04/2021		-5.00	0.00	0.00	-5.00	✓
					CREDIT					
6728430	✓	03/29/2021	03/25/2021	04/04/2021		139.58	0.00	0.00	139.58	✓
					INVENTORY					
6731328	✓	03/29/2021	03/25/2021	04/04/2021		11.21	0.00	0.00	11.21	✓
					INVENTORY					
6731326	✓	03/29/2021	03/25/2021	04/04/2021		88.59	0.00	0.00	88.59	✓
					INVENTORY					
8860	✓	03/29/2021	03/25/2021	04/04/2021		-3.21	0.00	0.00	-3.21	✓
					CREDIT					
6731327	✓	03/29/2021	03/25/2021	04/04/2021		447.30	0.00	0.00	447.30	✓
					INVENTORY					
6736193	✓	03/29/2021	03/28/2021	04/07/2021		611.24	0.00	0.00	611.24	✓
					INVENTORY					
6736194	✓	03/29/2021	03/28/2021	04/07/2021		953.21	0.00	0.00	953.21	✓
					INVENTORY					
6736195	✓	03/29/2021	03/28/2021	04/07/2021		8.66	0.00	0.00	8.66	✓
					INVENTORY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSOI	10,914.20	0.00	0.00	10,914.20	

Vendor#
M2659Vendor Name
MXR IMAGING, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8800714879	03/31/2021	01/20/2021	02/19/2021				1,063.52	0.00	0.00	1,063.52

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2659	MXR IMAGING, INC	1,063.52	0.00	0.00	1,063.52	

Vendor#	Vendor Name	Class	Pay Code								
13548	NACOGDOCHES TRANSCRIPTION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7331	03/29/2021	03/25/2021	03/25/2021				364.98	0.00	0.00	364.98	
	TRANSCRIPTION										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
13548		NACOGDOCHES TF				364.98	0.00	0.00	364.98		
Vendor#	Vendor Name	Class	Pay Code								
11144	NAZARIO HERNANDEZ										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
030821	03/30/2021	03/08/2021	03/08/2021				30.24	0.00	0.00	30.24	
	TRAVEL TO DETAR										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
11144		NAZARIO HERNANDEZ				30.24	0.00	0.00	30.24		
Vendor#	Vendor Name	Class	Pay Code								
O0920	OFFICE DEPOT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1610725420	03/31/2021	03/09/2021	04/01/2021				71.24	0.00	0.00	71.24	
	SUPPLIES										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
O0920		OFFICE DEPOT				71.24	0.00	0.00	71.24		
Vendor#	Vendor Name	Class	Pay Code								
O1500	OLYMPUS AMERICA INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30595662	03/30/2021	03/07/2021	04/01/2021				1,137.51	0.00	0.00	1,137.51	
	SERVICE CONTRACT										
30568669	03/31/2021	03/02/2021	03/27/2021				180.93	0.00	0.00	180.93	
	SUPPLIES										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
O1500		OLYMPUS AMERICA INC				1,318.44	0.00	0.00	1,318.44		
Vendor#	Vendor Name	Class	Pay Code								
11069	PABLO GARZA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
033021	03/30/2021	03/30/2021	03/30/2021				2,608.13	0.00	0.00	2,608.13	
	CONTRACT EMPLOYEE (3/16 - 3/24/21)										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
11069		PABLO GARZA				2,608.13	0.00	0.00	2,608.13		
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	
022821	03/29/2021	03/05/2021	03/30/2021				356.00	0.00	0.00	356.00	
	AD										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
P2100		PORT LAVACA WAVE				356.00	0.00	0.00	356.00		
Vendor#	Vendor Name	Class	Pay Code								
10896	QIAGEN INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
997753818	03/31/2021	03/11/2021	04/10/2021				202.69	0.00	0.00	202.69	
	SUPPLIES										
997759161	03/31/2021	03/16/2021	04/15/2021				352.69	0.00	0.00	352.69	
	SUPPLIES										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
10896		QIAGEN INC				555.38	0.00	0.00	555.38		
Vendor#	Vendor Name	Class	Pay Code								
11080	RADSOURCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SC61933	03/30/2021	03/12/2021	04/06/2021				1,667.00	0.00	0.00	1,667.00	
	MAINT CONTRACT										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
11080		RADSOURCE				1,667.00	0.00	0.00	1,667.00		
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
02202120	03/29/2021	03/05/2021	03/05/2021				262.50	0.00	0.00	262.50
AD										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10645			REVISTA de VICTORIA			262.50	0.00	0.00		262.50

Vendor#
S0900Vendor Name
SAM'S CLUB DIRECTClass
W

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
000156	03/31/2021	02/21/2021	04/08/2021				110.52	0.00	0.00	110.52
SUPPLIES										
007761	03/31/2021	02/22/2021	04/08/2021				51.12	0.00	0.00	51.12
SUPPLIES										
009786	03/31/2021	02/24/2021	04/08/2021				79.64	0.00	0.00	79.64
SUPPLIES										
002417	03/31/2021	03/01/2021	04/08/2021				115.53	0.00	0.00	115.53
SUPPLIES										
000024	03/31/2021	03/02/2021	04/08/2021				35.30	0.00	0.00	35.30
SUPPLIES										
001650	03/31/2021	03/07/2021	04/08/2021				102.04	0.00	0.00	102.04
SUPPLIES										
003664	03/31/2021	03/09/2021	04/08/2021				34.22	0.00	0.00	34.22
SUPPLIES										
L210320	03/31/2021	03/19/2021	04/08/2021				6.56	0.00	0.00	6.56
SUPPLIES										

Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
S0900			SAM'S CLUB DIRECT			534.93	0.00	0.00		534.93

Vendor#
S1405Vendor Name
SERVICE SUPPLY OF VICTORIA IN W

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
701089516	03/31/2021	03/10/2021	04/09/2021				219.23	0.00	0.00	219.23
SUPPLIES										
701089646	03/31/2021	03/11/2021	04/10/2021				218.26	0.00	0.00	218.26
SUPPLIES										

Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
S1405			SERVICE SUPPLY OF			437.49	0.00	0.00		437.49

Vendor#
10936Vendor Name
SIEMENS FINANCIAL SERVICES

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116029914	03/31/2021	03/16/2021	03/16/2021				2,193.83	0.00	0.00	2,193.83
MAINT CONTRACT										

Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10936			SIEMENS FINANCIAL			2,193.83	0.00	0.00		2,193.83

Vendor#
10699Vendor Name
SIGN AD, LTD.

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
260034	03/31/2021	03/16/2021	03/26/2021				400.00	0.00	0.00	400.00
AD										

Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10699			SIGN AD, LTD.			400.00	0.00	0.00		400.00

Vendor#
C1010Vendor Name
SPARKLIGHTClass
W

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032021	03/31/2021	03/16/2021	04/15/2021				100.65	0.00	0.00	100.65
CABLE ACCT 128686862										
031621A	03/31/2021	03/16/2021	04/15/2021				2,019.95	0.00	0.00	2,019.95
CABLE ACCT 100987627										
031621	03/31/2021	03/16/2021	04/15/2021				93.27	0.00	0.00	93.27
CABLE ACCT 118134105										

Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
C1010			SPARKLIGHT			2,213.87	0.00	0.00		2,213.87

Vendor#	Vendor Name	Class	Pay Code							
12288	SPBS CLINICAL EQUIPMENT SRVC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8249	03/31/2021	03/16/2021	03/16/2021				12,870.00	0.00	0.00	12,870.00
	BIO MED SERVICES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12288		SPBS CLINICAL EQ				12,870.00	0.00	0.00	12,870.00	
Vendor#	Vendor Name	Class	Pay Code							
S3940	STERIS CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9265159	03/30/2021	03/08/2021	04/02/2021				1,530.79	0.00	0.00	1,530.79
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
S3940		STERIS CORPORAT				1,530.79	0.00	0.00	1,530.79	
Vendor#	Vendor Name	Class	Pay Code							
11640	STORAWAY STORAGE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
033021	03/30/2021	03/30/2021	03/30/2021				1,020.00	0.00	0.00	1,020.00
	STORAGE UNIT J APRIL 20MARCH									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11640		STORAWAY STORA				1,020.00	0.00	0.00	1,020.00	
Vendor#	Vendor Name	Class	Pay Code							
U1054	UNIFIRST HOLDINGS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400354385	03/29/2021	01/28/2021	02/22/2021				149.84	0.00	0.00	149.84
	LAUNDRY									
8400358385	03/29/2021	03/15/2021	04/09/2021				45.15	0.00	0.00	45.15
	LAUNDRY									
8400358386	03/29/2021	03/15/2021	04/09/2021				82.79	0.00	0.00	82.79
	LAUNDRY									
8400358410	03/29/2021	03/15/2021	04/09/2021				1,528.01	0.00	0.00	1,528.01
	LAUNDRY									
840035763	03/29/2021	03/18/2021	04/12/2021				188.11	0.00	0.00	188.11
	LAUNDRY									
8400358796	03/29/2021	03/18/2021	04/12/2021				1,373.49	0.00	0.00	1,373.49
	LAUNDRY									
8400358815	03/29/2021	03/18/2021	04/12/2021				101.08	0.00	0.00	101.08
	LAUNDRY									
8400358765	03/29/2021	03/18/2021	04/12/2021				204.18	0.00	0.00	204.18
	LAUNDRY									
8400358762	03/29/2021	03/18/2021	04/12/2021				121.55	0.00	0.00	121.55
	LAUNDRY									
8400358783	03/29/2021	03/18/2021	04/12/2021				77.96	0.00	0.00	77.96
	LAUNDRY									
8400358764	03/29/2021	03/18/2021	04/12/2021				178.09	0.00	0.00	178.09
	LAUNDRY									
840035760	03/29/2021	03/18/2021	04/12/2021				19.56	0.00	0.00	19.56
	LAUNDRY									
8400359028	03/29/2021	03/22/2021	04/16/2021				104.24	0.00	0.00	104.24
	LAUNDRY									
8400359051	03/29/2021	03/22/2021	04/16/2021				1,746.45	0.00	0.00	1,746.45
	LAUNDRY									
8400359027	03/29/2021	03/22/2021	04/16/2021				45.15	0.00	0.00	45.15
	LAUNDRY									
8400359461	03/29/2021	03/25/2021	04/19/2021				105.73	0.00	0.00	105.73
	LAUNDRY									
8400359428	03/29/2021	03/25/2021	04/19/2021				77.96	0.00	0.00	77.96
	LAUNDRY									
8400359441	03/29/2021	03/25/2021	04/19/2021				1,508.00	0.00	0.00	1,508.00
	LAUNDRY									
8400359406	03/29/2021	03/25/2021	04/19/2021				121.55	0.00	0.00	121.55

LAUNDRY											
	8400359409	03/29/2021	03/25/2021	04/19/2021			189.18	0.00	0.00	189.18	✓
LAUNDRY											
	8400359408	03/29/2021	03/25/2021	04/19/2021			161.45	0.00	0.00	161.45	✓
LAUNDRY											
	840359404	03/29/2021	03/25/2021	04/19/2021			19.56	0.00	0.00	19.56	✓
LAUNDRY											
	8400359407	03/29/2021	03/25/2021	04/19/2021			149.54	0.00	0.00	149.54	✓
LAUNDRY											
Vendor#	U1054	Vendor Name	UNIFIRST HOLDING				8,298.62	Discount	0.00	No-Pay	8,298.62
13808		Vendor Name	VITA PERSONA LLC				Class		Pay Code		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
VP20211675	03/29/2021	03/05/2021	03/05/2021				132.82	0.00	0.00	132.82	✓
SUPPLIES											
VP20211667	03/29/2021	03/11/2021	03/11/2021				1,989.37	0.00	0.00	1,989.37	✓
SUPPLEIS											
VP20211732	03/31/2021	03/25/2021	04/01/2021				1,199.40	0.00	0.00	1,199.40	✓
SUPPLIES											
Vendor#	13808	Vendor Name	VITA PERSONA LLC				3,321.59	Discount	0.00	No-Pay	3,321.59
10793		Vendor Name	WAGEWORKS, INC.				Class		Pay Code		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
032921	03/30/2021	03/29/2021	03/29/2021				3,752.98	0.00	0.00	3,752.98	✓
PAYROLL DED											
Vendor#	10793	Vendor Name	WAGEWORKS, INC.				3,752.98	Discount	0.00	No-Pay	3,752.98
W1040		Vendor Name	WATERMARK GRAPHICS INC				Class		Pay Code		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
131938	03/29/2021	02/28/2021	03/30/2021				418.71	0.00	0.00	418.71	✓
UNIFORMS											
132022	03/29/2021	03/12/2021	04/11/2021				340.65	0.00	0.00	340.65	✓
UNIFORMS											
132017	03/29/2021	03/12/2021	04/11/2021				189.96	0.00	0.00	189.96	✓
UNIFORMS											
132023	03/29/2021	03/12/2021	04/11/2021				1,861.00	0.00	0.00	1,861.00	✓
UNIFORMS											
Vendor#	W1040	Vendor Name	WATERMARK GRAF				2,810.32	Discount	0.00	No-Pay	2,810.32
I1110		Vendor Name	WERFEN USA LLC				Class		Pay Code		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9110955859	03/30/2021	03/12/2021	04/06/2021				81.40	0.00	0.00	81.40	✓
SUPPLIES											
Vendor#	I1110	Vendor Name	WERFEN USA LLC				81.40	Discount	0.00	No-Pay	81.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	335,405.80	0.00	0.00	335,405.80

335,405.80 +

1,699.00 -

333,706.80 *

APPROVED
 APR 05 2021
 CASH ON HAND
 CASH ON HAND, TREAS

CK#
 189870-
 189935

pg 2 correction
 \$21699.00
 \$333,706.80

RUN DATE: 04/01/21
TIME: 11:50

RECEIVED

APR 01 2021

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
	✓	033021	12.20	✓	2		
	✓	033021	150.00	✓	2		
	✓	033021	50.00	✓	2		
	✓	033021	35.00	✓	2		
	✓	033021	50.00	✓	2		
	✓	033021	12.54	✓	2		
	3 ✓	033021	55.12	✓	2		
	✓	033021	24.90	✓	2		
	✓	033021	70.00	✓	2		
	✓	033021	27.35	✓	2		
	✓	033021	312.40	✓	2		
ARID=0001 TOTAL			799.51				
TOTAL			799.51				

APPROVED
BY

APR 05 2021

CAROL ANN JOHNSON, CLERK
SARASOTA COUNTY, FLORIDA

CK#189936-
189946

☒

RUN DATE:04/06/21
TIME:13:27

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/07/21 THRU 04/07/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	189870	04/07/21	5,260.00	AD ENVIRONMENTAL SERVICES, LLC
A/P	189871	04/07/21	3,399.12	AIRGAS USA, LLC - CENTRAL DIV
A/P	189872	04/07/21	640.01	ALIMED INC.
A/P	189873	04/07/21	1,923.75	ALLYSON SWOPE
A/P	189874	04/07/21	594.42	BAXTER HEALTHCARE
A/P	189875	04/07/21	17,551.70	BIOFIRE DIAGNOSTICS LLC
A/P	189876	04/07/21	90.00	BRIGGS HEALTHCARE
A/P	189877	04/07/21	4,700.00	C-D ELECTRIC
A/P	189878	04/07/21	73.97	CALHOUN COUNTY
A/P	189879	04/07/21	1,208.81	CARDINAL HEALTH 414, INC.
A/P	189880	04/07/21	34,324.25	CDW GOVERNMENT, INC.
A/P	189881	04/07/21	1,699.00	CERVEY, LLC
A/P	189882	04/07/21	456.23	COASTAL OFFICE SOLUTIONS
A/P	189883	04/07/21	188.01	COCA COLA SOUTHWEST BEVERAGES
A/P	189884	04/07/21	.00	VOIDED
A/P	189885	04/07/21	1,164.73	DEWITT POTH & SON
A/P	189886	04/07/21	297.00	DRIESSEN WATER INC.
A/P	189887	04/07/21	233.98	DYNATRONICS CORPORATION
A/P	189888	04/07/21	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	189889	04/07/21	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	189890	04/07/21	97,450.21	EVIDENT
A/P	189891	04/07/21	884.44	FILTER TECHNOLOGY CO, INC
A/P	189892	04/07/21	997.00	FISHER & PAYKEL HEALTHCARE
A/P	189893	04/07/21	28,025.82	FISHER HEALTHCARE
A/P	189894	04/07/21	15,137.64	FRASIER HEALTHCARE CONSULTING,
A/P	189895	04/07/21	88.79	FRONTIER
A/P	189896	04/07/21	128.00	G & W ENGINEERS, INC.
A/P	189897	04/07/21	4,940.99	GARDNER & WHITE, INC.
A/P	189898	04/07/21	3,545.60	GE PRECISION HEALTHCARE, LLC
A/P	189899	04/07/21	402.95	GLOBAL EQUIPMENT CO. INC.
A/P	189900	04/07/21	500.00	GOLDEN CRESCENT RAC
A/P	189901	04/07/21	44.00	GRAINGER
A/P	189902	04/07/21	75.00	GULF COAST DELIVERY
A/P	189903	04/07/21	613.95	GULF COAST PAPER COMPANY
A/P	189904	04/07/21	496.82	INTRADO
A/P	189905	04/07/21	699.00	L.A.W. PUBLICATIONS
A/P	189906	04/07/21	790.86	M G TRUST
A/P	189907	04/07/21	985.85	MCKESSON MEDICAL SURGICAL INC
A/P	189908	04/07/21	5,045.45	MEDLINE INDUSTRIES INC
A/P	189909	04/07/21	170.00	MEMORIAL MEDICAL CLINIC
A/P	189910	04/07/21	.00	VOIDED
A/P	189911	04/07/21	10,914.20	MORRIS & DICKSON CO, LLC
A/P	189912	04/07/21	1,063.52	MXR IMAGING, INC
A/P	189913	04/07/21	364.98	NACOGDOCHES TRANSCRIPTION
A/P	189914	04/07/21	30.24	NAZARIO HERNANDEZ
A/P	189915	04/07/21	71.24	OFFICE DEPOT
A/P	189916	04/07/21	1,318.44	OLYMPUS AMERICA INC
A/P	189917	04/07/21	2,608.13	PABLO GARZA
A/P	189918	04/07/21	356.00	PORT LAVACA WAVE
A/P	189919	04/07/21	555.38	QIAGEN INC

RUN DATE:04/06/21
TIME:13:27

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/07/21 THRU 04/07/21

PAGE 2
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	189920	04/07/21	1,667.00	RADSOURCE
A/P	189921	04/07/21	262.50	REVISTA de VICTORIA
A/P	189922	04/07/21	534.93	SAM'S CLUB DIRECT
A/P	189923	04/07/21	437.49	SERVICE SUPPLY OF VICTORIA INC
A/P	189924	04/07/21	2,193.83	SIEMENS FINANCIAL SERVICES
A/P	189925	04/07/21	400.00	SIGN AD, LTD.
A/P	189926	04/07/21	2,213.87	SPARKLIGHT
A/P	189927	04/07/21	12,870.00	SPBS CLINICAL EQUIPMENT SRVC
A/P	189928	04/07/21	1,530.79	STERIS CORPORATION
A/P	189929	04/07/21	1,020.00	STORAWAY STORAGE
A/P	189930	04/07/21	.00	VOIDED
A/P	189931	04/07/21	8,298.62	UNIFIRST HOLDINGS
A/P	189932	04/07/21	3,321.59	VITA PERSONA LLC
A/P	189933	04/07/21	3,752.98	WAGeworks, INC.
A/P	189934	04/07/21	2,810.32	WATERMARK GRAPHICS INC
A/P	189935	04/07/21	81.40	WERFEN USA LLC
A/P	189936	04/07/21	55.12	
A/P	189937	04/07/21	150.00	
A/P	189938	04/07/21	27.35	
A/P	189939	04/07/21	70.00	
A/P	189940	04/07/21	312.40	
A/P	189941	04/07/21	12.54	
A/P	189942	04/07/21	50.00	
A/P	189943	04/07/21	24.90	
A/P	189944	04/07/21	35.00	
A/P	189945	04/07/21	50.00	
A/P	189946	04/07/21	12.20	
TOTALS:			334,506.31	

Payables 333,706.80 +
Patient refunds 799.51 +
334,506.31 *

APPROVED
ON

APR 07 2021

COUNTY CLERK
GARLAND COUNTY, TEXAS

MCKESSON

Company 8000

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

STATEMENT

As of: 04/02/2021

Page: 002

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

DC: 8115

As of: 04/02/2021 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 04/03/2021

Cust: 632536 PLEASE CHECK ANY
Date: 04/03/2021 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
-----------------	-------------	----------------------	-------------------------------	-------------	------------------	-------------------	--------	-----------------	--------	----------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,045.45 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

08/07/2017

Due If Paid On Time:

USD

Disc lost if paid late:

40.90

Due If Paid Late:

USD

2,004.55

2,045.45

Amiles

18.91 +
1,483.68 +
11.99 +
489.97 +
2,004.55 *

CK # 500186

APR 05 2021

APR 05 2021

APR 05 2021

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 04/02/2021

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceHEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 190813

Date: 04/03/2021

As of: 04/02/2021 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 04/03/2021 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	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
03/31/2021	04/06/2021	7261637450	2017028417	115Invoice	0.19	9.61		9.42	✓	7261637450	
04/02/2021	04/06/2021	7262212455	2017028499	115Invoice	0.19	9.68		9.49	✓	7262212455	

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 19.29 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,309.29
03/29/2021If Paid By 04/06/2021,
Pay This Amount:

18.91 USD

If Paid After 04/06/2021,
Pay this Amount:

19.29 USD

Due If Paid On Time:

USD 18.91 ✓

Disc lost if paid late:

0.38

Due If Paid Late:

USD 19.29

APPROVED
ON

APR 05 2021

SIGNATURE
CARMON J. JONES, M.D.

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 04/02/2021

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 04/03/2021

As of: 04/02/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 04/03/2021

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 256342 WALMART 1098/MEM MED PHS											
03/29/2021	04/06/2021	7261119372	6234189	115Invoice	0.01	0.63		0.62 ✓		7261119372	
03/29/2021	04/06/2021	7261322624	858721651	195Invoice	3.31	165.29		161.98 ✓		7261322624	
03/30/2021	04/06/2021	7261402620	6303232	115Invoice	5.91	295.30		289.39 ✓		7261402620	
03/30/2021	04/06/2021	7261595028	0003292021tw	115Invoice	0.05	2.53		2.48 ✓		7261595028	
03/31/2021	04/06/2021	7261644691	6358234	115Invoice	16.25	812.53		796.28 ✓		7261644691	
03/31/2021	04/06/2021	7261826602	0003302021tw	115Invoice	3.46	173.20		169.74 ✓		7261826602	
04/01/2021	04/06/2021	7262160394	0003312021tw	115Invoice	0.01	0.63		0.62 ✓		7262160394	
04/02/2021	04/06/2021	7262208029	6501740	115Invoice	0.03	1.27		1.24 ✓		7262208029	
04/02/2021	04/06/2021	7262368383	859329992	195Invoice	0.02	0.95		0.93 ✓		7262368383	
04/02/2021	04/06/2021	7262389738	00004012021tw	115Invoice	1.23	61.63		60.40 ✓		7262389738	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,513.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,309.29
03/29/2021

If Paid By 04/06/2021,
Pay This Amount:

1,483.68 USD

If Paid After 04/06/2021,
Pay this Amount:

1,513.96 USD

Due If Paid On Time:

USD 1,483.68 ✓

Disc lost if paid late:

30.28

Due If Paid Late:

USD 1,513.96

APPROVED
OK

APR 05 2021

ACCOUNT APPROVED
CASH/CC/DEBIT, REMITT

<>
For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

Company: 8000

As of: 04/02/2021

Page: 001

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

DC: 8115

Territory: 400

Customer: 262252

Date: 04/03/2021

As of: 04/02/2021

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 04/03/2021 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	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
04/01/2021	04/06/2021	7261973556	1114419	115Invoice	0.24	12.23		11.99	✓	7261973556	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 12.23 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,309.29
03/29/2021If Paid By 04/06/2021,
Pay This Amount:

11.99 USD

If Paid After 04/06/2021,
Pay this Amount:

12.23 USD

Due If Paid On Time:

USD 11.99 ✓

Disc lost if paid late:

0.24

Due If Paid Late:

USD 12.23

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ON

APR 05 2021

COUNTY ATTORNEY
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 04/02/2021

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 04/03/2021

As of: 04/02/2021
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438
Date: 04/03/2021**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											
04/01/2021	04/06/2021	7262156953	1115211	115Invoice	10.00	499.97		489.97 ✓		7262156953	

P 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:

499.97 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,309.29
03/29/2021If Paid By 04/06/2021,
Pay This Amount:

489.97 USD

If Paid After 04/06/2021,
Pay this Amount:

499.97 USD

Due If Paid On Time:

USD

489.97 ✓

Disc lost if paid late:

10.00

Due If Paid Late:

USD

499.97

APPROVED
BY

APR 05 2021

SCOTT A. HARRIS
CARRINGTON COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Served By:

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

DEA: RA0289276
866-451-9655

Customer:

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

Remit To:

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

Customer Number

0100135284 / 037028186

Terms

Monday - Friday Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,556.79
Past Due:	0.00
Total Due:	1,556.79
Account Balance:	1,556.79

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-29-2021	04-09-2021	3051219073	160657	Invoice	9.15		0.00	9.15 ✓
03-29-2021	04-09-2021	3051219074	160660	Invoice	4.04		0.00	4.04 ✓
03-30-2021	04-09-2021	3051360809	160712	Invoice	203.59		0.00	203.59 ✓
04-01-2021	04-09-2021	3051618623	160729	Invoice	1,075.58		0.00	1,075.58 ✓
04-02-2021	04-09-2021	3051743829	160736	Invoice	264.43		0.00	264.43 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,556.79	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-02-2021	(630.60)

Reminders

Due Date	Amount
04-09-2021	1,556.79
Total Due:	1,556.79

APPROVED
CK

APR 05 2021

CLERK AMERISOURCE
CLERK AMERISOURCE

CK # 500187

Emilio R

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 26, 2021

3/26/2021 PAY PLUS ACHTRANS 452579291 101000698744717

3rd Party Payor Fee

277.69

Jason Anglin, CEO
Memorial Medical Center

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Description

MMC Notes

Amount

Jason Anglin, CEO
Memorial Medical Center

APPENDIX
C

APR 05 2021

SCIENTIFIC AUDITION
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 29, 2021 - April 4, 2021**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CI</u>
3/29/2021	PAY PLUS ACHTRANS 452579291 101000699451152	- 3rd Party Payor Fee	358.33	358.33 +
3/30/2021	PAY PLUS ACHTRANS 452579291 101000690374239	- 3rd Party Payor Fee	63.33	63.33 +
3/30/2021	MCKESSON DRUG AUTO ACH ACH04530163 910000138	- 340B Drug Program Expense	6309.29*	113.06 +
3/31/2021	PAY PLUS ACHTRANS 452579291 101000691313111	- 3rd Party Payor Fee	113.06	2.94 +
4/1/2021	PAY PLUS ACHTRANS 452579291 101000692183348	- 3rd Party Payor Fee	2.94	40.39 +
4/2/2021	PAY PLUS ACHTRANS 452579291 101000692981752	- 3rd Party Payor Fee	40.39	578.05 *
4/2/2021	EXPERTPAY EXPERTPAY 746003411 91000017031368	-Child Support Payment -Payroll Ending	446.08	Expert Pay
4/2/2021	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	630.6*	446.08 +
4/2/2021	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	303162.33*	446.08 *
4/2/2021	IRS USATAXPYMT 220149225691567 6103601000251	- Payroll Taxes	98415.51*	Arthnet
4/2/2021	AUTHNET GATEWAY BILLING 116512718 1040000171	- 3rd Party Payor Fee	24.7	24.70 +
			409,566.56	24.70 *
				578.05 +
				446.08 +
				24.70 +
				1,048.83 *

Jason Anglin, CEO
Memorial Medical Center

April 5, 2021

* Approved 03.31.21 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
				409,566.56 +
			6,309.29	-
			630.60	-
			303,162.33	-
			98,415.51	-
			1,048.83	*
			1,048.83	+
			1,048.83	-
			0.00	*

Jason Anglin, CEO
Memorial Medical Center

April 5, 2021

APR 05 2021

COUSINS BUSINESS
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/5/2021

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		128,732.93	✓ 108,688.64	✓ 156,374.14	✓	176,418.43	156,327.53
						Bank Balance	176,418.43
						Variance	-
						Leave in Balance	100.00
						Pending QIPP CK	19,806.30
						Januar Interest	46.15
						Feb Interest	91.84
						Mar Interest	46.61
						Adjust Balance/Transfer Amt	156,327.53
Broadmoor		186,838.55	✓ 178,449.53	✓ 99,917.84	✓	108,306.86	99,880.45
						Bank Balance	108,306.86
						Variance	-
						Leave in Balance	100.00
						Pending QIPP CK	8,198.64
						Jan Interest	34.47
						Feb Interest	55.91
						Mar Interest	37.39
						Adjust Balance/Transfer Amt	99,880.45
Crescent		147,386.87	✓ 140,626.81	✓ 70,937.25	✓	77,697.31	70,903.24
						Bank Balance	77,697.31
						Variance	-
						Leave in Balance	100.00
						PENDING QIPP CK	6,584.40
						JAN INTEREST	30.40
						FEB INTEREST	45.26
						MAR INTEREST	34.01
						Adjust Balance/Transfer Amt	70,903.24
Fort Bend		25,061.77	✓ 16,926.51	✓ 34,767.10	✓	42,902.36	69,510.20 34,755.10
						Bank Balance	42,902.36
						Variance	-
						Leave in Balance	100.00
						PENDING QIPP CK	7,990.30
						JAN INTEREST	18.96
						FEB INTEREST	26.00
						MAR INTEREST	12.00
						Adjust Balance/Transfer Amt	34,755.10
Solera at W Houston		371,155.35	✓ 363,152.00	✓ 175,225.38	✓	183,228.73	175,142.72
						Bank Balance	183,228.73
						Variance	-
						Leave in Balance	100.00
						PENDING QIPP CK	7,763.22
						JAN INTEREST	53.20
						FEB INTEREST	86.93
						MAR INTEREST	82.66
						Adjust Balance/Transfer Amt	175,142.72
TOTAL TRANSFERS							571,764.14 537,009.04
Approved: <i>Jason Anglin</i>							4/5/2021
Jason Anglin, CEO							

156,327.53 +
99,880.45 +
70,903.24 +
34,755.10 +
175,142.72 +
537,009.04 *

the nursing home.
IC deposited to open account.

4/5/2021

Treasury Center

Account Type

Search

All

DDA

Data reported as of Apr 5, 2021

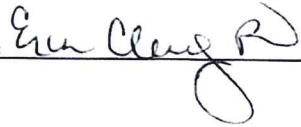
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$176,418.43	\$178,535.82	\$176,418.43	\$176,262.71
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,306.86	\$118,401.81	\$108,306.86	\$97,119.53
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$77,697.31	\$78,067.31	\$77,697.31	\$77,697.31
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,902.36	\$42,902.36	\$42,902.36	\$40,067.69
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$183,228.73	\$190,906.40	\$183,228.73	\$169,130.96

* indicates a
Page generated on 04/05/2021 at 1

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/5/2021

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		115,168.80	✓ 114,963.49	✓ 47,828.50	✓	48,033.81	12,964.92
						Bank Balance	48,033.81 ✓
						Variance	
						Leave in Balance	100.00 ✓
						SUPERIOR QIPP 1,2,3	34,832.34 ✓
						JAN INTEREST	27.25 ✓
						FEB INTEREST	78.06 ✓
						MAR INTEREST	31.24
						Adjust Balance/Transfer Amt	12,964.92 ✓

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 4/5/2021

APPROVED
ON
APR 05 2021
COUNTY CLERK
CALHOUN COUNTY, TEXAS

Golden Creek

3/29/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 3/29/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 3/29/2021 Centene Manageme CCD+ 38888463 3110020150048
 3/31/2021 Added to Account
 3/31/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 3/31/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apst	QIPP TI	NH PORTION	
-	4,712.00					-	4,712.00	
-	236.60					-	236.60	
-	42,406.55	27,258.12	4,553.76	10,618.28	(23.61)	34,832.34	7,574.22	
-	31.24					-	31.24	
114,963.49						-	-	
	442.11					-	442.11	
114,963.49	47,828.50	27,258.12	4,553.76	10,618.28	(23.61)	34,832.34	12,996.17	

4/5/2021

Treasury Center

Account Type

Search

All

DDA

Data reported as of Apr 5, 2021 1

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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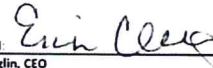
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$48,033.81	\$140,937.29	\$48,033.81	\$48,033.81
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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/5/2021

Account	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	463.65	✓	25,103.09	✓		25,566.74	✓
					Bank Balance	25,566.74	✓
					Variance		NO TRANSFER
					Leave in Balance	100.00	
					SUPERIOR QIPP 1,2,3	20,610.06	✓
					JAN INTEREST	6.84	✓
					Feb Interest	28.55	✓
					MAR INTEREST	7.29	✓
					Adjust Balance/Transfer Amt	4,814.00	✓
Nursing Home							
Gulf Pointe Plaza-Medicare/Medicaid	131,261.96	✓	131,117.01	✓	6,977.42	✓	7,122.37
					Bank Balance	7,122.37	✓
					Variance	(0.00)	
					Leave in Balance	100.00	
					JAN INTEREST	12.66	✓
					Feb Interest	32.29	✓
					MAR INTEREST	27.02	✓
					Adjust Balance/Transfer Amt	6,950.40	✓
					TOTAL TRANSFERS	6,950.40	✓

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
4/5/2021

Gulf Pointe Plaza-Private Pay

3/29/2021 Centene Manageme CCD+ 38888463 3110020150073
3/31/2021 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	25,095.80	16,124.32	2,692.16	6,279.32	-	20,610.06	4,485.74
-	7.29	-	-	-	-	-	7.29
-	25,103.09	16,124.32	2,692.16	6,279.32	-	20,610.06	4,493.03

Gulf Pointe Plaza-Medicare/Medicaid

3/31/2021 Added to Account
3/31/2021 WIRE OUT HMG SERVICES, LLC
4/2/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

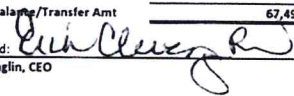
Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	27.02	-	-	-	-	-	27.02
131,117.01	-	-	-	-	-	-	-
-	6,950.40	-	-	-	-	-	6,950.40
131,117.01	6,977.42	-	-	-	-	-	6,977.42
131,117.01	32,080.51	16,124.32	2,692.16	6,279.32	-	20,610.06	11,470.45

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 4/5/2021

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
Tuscany Senior Living		121,823.20	121,723.20	67,493.15			67,593.15	67,493.15
						Bank Balance	67,593.15	
						Variance	-	
						Leave in Balance	100.00	
						Pending QIPP Ck	-	

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.

Adjust Balance/Transfer Amt 67,493.15

Approved: 
 Jason Anglin, CEO 4/5/2021

APPROVED
 CA

APR 05 2021

CLERK / ACCOUNTS
 CAMERON COUNTY, TEXAS

Tuscany Senior Living

3/31/2021 Added to Account
 3/31/2021 WIRE OUT LINBAR ENTERPRISES, LLC
 3/31/2021 ANTHEM INC E-PAYMENT EE52152824 111000023415
 4/1/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000115
 4/2/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000141

		MMC PORTION					NH PORTION
	<u>Transfer-Out</u>	<u>Transfer-In</u>	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse QIPP TI	
	-	53.17				-	53.17
	121,723.20	-				-	-
	-	24,708.60				-	24,708.60
	-	37,892.46				-	37,892.46
	-	4,838.92				-	4,838.92
	121,723.20	67,493.15	-	-	-	-	67,493.15

4/5/2021

Treasury Center

Account Type

Search

All

DDA

Data reported as of: Apr 5, 2021



13407

MMC -NH TUSCANY
VILLAGE

\$67,593.15

\$139,275.13

\$67,593.15

\$62,754.23

* indicates re
Page generated on 04/05/2021 at 1

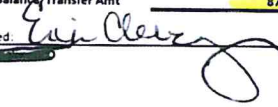
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Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 4/5/2021

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
Bethany Senior Living		278,707.26	278,479.41	87,839.71			88,067.56	87,754.88
						Bank Balance	88,067.56	
						Variance		
						Leave in Balance	100.00	

JAN INTEREST 47.38
 Feb Interest 80.47
 MAR INTEREST 84.83
 Adjust Balance/Transfer Amt 87,754.88

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: 
 4/5/2021

APPROVED
 ON
 APR 05 2021
 COUNTY ATTORNEY
 GARRETT 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	
3/29/2021 Deposit	-	2,695.56					-	2,695.56
3/29/2021 Deposit	-	7,383.40					-	7,383.40
3/29/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000115	-	25,403.26					-	25,403.26
3/29/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	6,689.66					-	6,689.66
3/31/2021 Added to Account	-	84.83					-	84.83
3/31/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	278,479.41	-					-	-
3/31/2021 Deposit	-	14,695.50					-	14,695.50
4/2/2021 Deposit	-	27,135.73					-	27,135.73
4/2/2021 HOSPICE OF SO TX VENDORS NF 91000016797185	-	3,751.77					-	3,751.77
	278,479.41	87,839.71	-	-	-	-	-	87,839.71

4/5/2021

Treasury Center

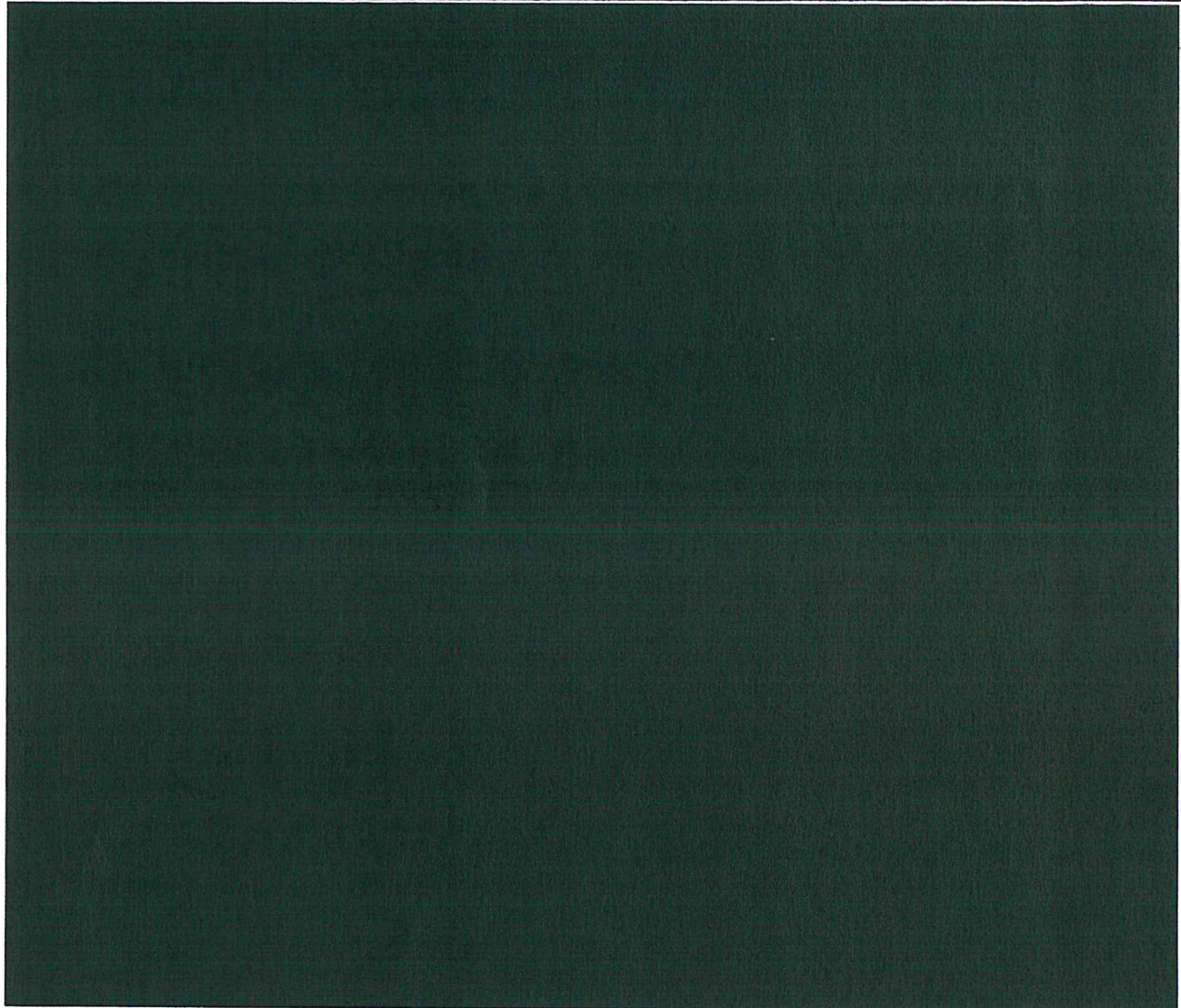
Account Type

Search

All

DDA

Data reported as of Apr 5, 2021



*5506

MMC -NH BETHANY
SENIOR LIVING

\$88,067.56

\$241,994.55

\$88,067.56

\$57,180.06



* indicates re
Page generated on 04/05/2021 at 1

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<https://prosperity.bank/onlineMessenger>

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 4-5-21

A

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E

APPROVED
ON

APR 05 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

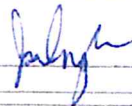
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 34,832.34

G/L NUMBER: 10255040

EXPLANATION: MMC Portion of Superior QIPP Payment for FEB - golden creek

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:04/07/21
TIME:14:51

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/07/21 THRU 04/07/21

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000074 04/07/21 34,832.34 MMC OPERATING
TOTALS: 34,832.34

Golden creek

APPROVED
OK

APR 07 2021

CAROL ANN ARNOLD
CASHIER, MEMPHIS

7.

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 4-5-21

A _____

Y _____

E _____

E _____

APPROVED
APR 05 2021
CAITLIN CLEVINGER, RN

FOR ACCT. USE ONLY

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

AMOUNT 20,610.06

G/L NUMBER: 10255040

EXPLANATION: MMC Portion of Superior QIPP Payment for FEB - Gulf Pointe

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:04/07/21
TIME:14:51

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/07/21 THRU 04/07/21

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 001002 04/07/21 20,610.06 MMC OPERATING
TOTALS: 20,610.06

gulf Pointe

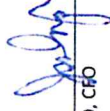
APPROVED
BY

APR 07 2021

COUNTY CLERK
CALHOUN COUNTY, ALABAMA

QJPP Payment to MMC from Nursing Facilities					Commissioner's Court			4/7/2021	
NH Name	From Bank Acct #	Ck #	Payee	GL #	QJPP 1,2,3		TOTAL		Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040					4/7/2021
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040					4/7/2021
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040					4/7/2021
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040					4/7/2021
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040					4/7/2021
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040	34,832.34		34,832.34		4/7/2021
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040	20,610.06		20,610.06		4/7/2021
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001						4/7/2021
Bethany			MMC - Prosperity Operating #10000001						4/7/2021
Tuscany			MMC - Prosperity Operating #10000001	10255040					4/7/2021
			Total:		55,442.40		55,442.40		4/7/2021
Note:									

Approved:



Jason Anglin, CEO, CFO

4/5/2021

MEMORIAL MEDICAL CENTER

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

000074

88-2265/1131

PAY

**TO THE
ORDER OF**

MMC Operating

Date 4-7-21

\$ 34,832. ³⁴/₁₀₀

Thirty-four thousand, eight hundred thirty-two dollars & ³⁴/₁₀₀

DOLLARS



County Auditor

FOR QIPP 1,2,3 - Superior Feb

County Treasurer
MP
Security features and
included. Details on back.

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

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

1002

88-2265/1131-87

DATE 4-7-21

PAY

**TO THE
ORDER OF**

MMC Operating

\$ 20,610. ⁰⁰/₁₀₀

Twenty thousand, six hundred ten dollars & ⁰⁰/₁₀₀

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 1,2,3 - Superior - Feb

County Treasurer
MP