

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 28, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 893,071.89
TOTAL TRANSFERS BETWEEN FUNDS	\$ 190,521.15
TOTAL NURSING HOME UPL EXPENSES	\$ 1,176,595.50
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 28, 2021	\$ 2,260,188.54

APPROVED

APR 28 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 28,2021

PAYABLES AND PAYROLL

4/22/2021 Weekly Payables	422,986.03
4/22/2021 Patient Refunds	11,123.69
4/27/2021 McKesson-340B Prescription Expense	5,714.65
4/27/2021 Amerisource Bergen-340B Prescription Expense	505.23
4/27/2021 Payroll Liabilities -Payroll Taxes	108,572.21
4/27/2021 Payroll	343,802.28

Prosperity Electronic Bank Payments

4/27/2021 Pay Plus-Patient Claims Processing Fee	367.80
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 893,071.89
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TRANSFER BETWEEN FUNDS-NURSING HOMES

4/22/2021 MMC Operating to The Crescent- correction of NH insurance payment deposited into MMC Operating	10,730.00
4/22/2021 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating	40,145.86
4/22/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	39,643.30
4/22/2021 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	46,130.72
4/22/2021 MMC Operating to Bethany Senior Living- correction of NH insurance payment deposited into MMC Operating	53,871.27

TOTAL TRANSFERS BETWEEN FUNDS	\$ 190,521.15
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NURSING HOME UPL EXPENSES

4/27/2021 Nursing Home UPL-Cantex Transfer	552,704.63
4/27/2021 Nursing Home UPL-Nexion Transfer	88,546.08
4/27/2021 Nursing Home UPL-HMG Transfer	196,802.56
4/27/2021 Nursing Home UPL-Tuscany Transfer	141,765.42
4/27/2021 Nursing Home UPL-HSL Transfer	196,776.81

TOTAL NURSING HOME UPL EXPENSES	\$ 1,176,595.50
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED April 28, 2021	\$ 2,260,188.54
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RECEIVED

04/22/2021

10:30 APR 22 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 05/12/2021

ap_open_invoice.template

Vendor#
13180

Caldwin County Auditor

Vendor Name

Class

Pay Code

ADVANCED STERILIZATION PROD ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
8020280288	✓ 04/21/2021	03/30/2021	04/21/2021			

Gross	Discount	No-Pay	Net
864.00	0.00	0.00	864.00 ✓

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

13180

ADVANCED STERIL

864.00

0.00

0.00

864.00

Vendor#
A1746

Vendor Name

Class

Pay Code

ALPHA TEC SYSTEMS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
INV00092408	✓ 04/21/2021	02/03/2021	03/03/2021			

Gross	Discount	No-Pay	Net
127.25	0.00	0.00	127.25 ✓

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

A1746

ALPHA TEC SYSTEI

127.25

0.00

0.00

127.25

Vendor#
10730

Vendor Name

Class

Pay Code

AMERICAN COLLEGE OF RADIOLOG ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
A248545	✓ 04/20/2021	04/07/2021	04/07/2021			

Gross	Discount	No-Pay	Net
3,200.00	0.00	0.00	3,200.00 ✓

2D & 3D UNIT DUES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

10730

AMERICAN COLLEC

3,200.00

0.00

0.00

3,200.00

Vendor#
A1360

Vendor Name

Class

Pay Code

AMERISOURCEBERGEN DRUG CCW ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
3051794126	✓ 04/19/2021	04/04/2021	05/06/2021			

Gross	Discount	No-Pay	Net
2,342.72	0.00	0.00	2,342.72 ✓

INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
3051684238	✓ 04/22/2021	04/01/2021	04/07/2021			

Gross	Discount	No-Pay	Net
20,800.00	0.00	0.00	20,800.00 ✓

INVENTORY COVID-19

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

A1360

AMERISOURCEBEF

23,142.72

0.00

0.00

23,142.72

Vendor#
A2600

Vendor Name

Class

Pay Code

AUTO PARTS & MACHINE CO. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
954262	✓ 04/20/2021	04/09/2021	04/24/2021			

Gross	Discount	No-Pay	Net
46.48	0.00	0.00	46.48 ✓

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

A2600

AUTO PARTS & MAI

46.48

0.00

0.00

46.48

Vendor#
13516

Vendor Name

Class

Pay Code

AVANTE HEALTH SOULTIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
AR0045592	✓ 04/21/2021	03/04/2021	04/03/2021			

Gross	Discount	No-Pay	Net
432.83	0.00	0.00	432.83 ✓

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

13516

AVANTE HEALTH S

432.83

0.00

0.00

432.83

Vendor#
B0436

Vendor Name

Class

Pay Code

BARD ACCESS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
41324	✓ 04/21/2021	03/30/2021	04/21/2021			

Gross	Discount	No-Pay	Net
150.00	0.00	0.00	150.00 ✓

SUPPLIES

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

B0436

BARD ACCESS ✓

150.00

0.00

0.00

150.00

Vendor#
B1220

Vendor Name

Class

Pay Code

BECKMAN COULTER INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
5432193	✓ 04/20/2021	11/13/2020	12/08/2020			

Gross	Discount	No-Pay	Net
5,016.58	0.00	0.00	5,016.58 ✓

MAINT CONTRACT/ LEASE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
108743115	✓ 04/20/2021	11/17/2020	12/12/2020			

Gross	Discount	No-Pay	Net
1,189.16	0.00	0.00	1,189.16 ✓

2/10

3/10

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC041521	✓	04/22/2021	04/15/2021	04/15/2021			157,397.40	0.00	0.00	157,397.40 ✓
PRO FEES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10789			DISCOVERY MEDIC			157,397.40	0.00	0.00		157,397.40
Vendor#	Vendor Name				Class	Pay Code				
13896										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041521		04/21/2021	04/15/2021	04/15/2021			30.00	0.00	0.00	30.00 ✓
PATIENT REFUND										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
13896						30.00	0.00	0.00		30.00
Vendor#	Vendor Name				Class	Pay Code				
10026										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
042121		04/21/2021	04/21/2021	04/21/2021			49.21	0.00	0.00	49.21 ✓
LABELS FOR DOOR SCREENER										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10026			DONN STRINGO			49.21	0.00	0.00		49.21
Vendor#	Vendor Name				Class	Pay Code				
11284										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
40147 ✓	04/19/2021	04/15/2021	05/07/2021				40,062.50	0.00	0.00	40,062.50 ✓
ER STAFFING 1-15th										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11284			EMERGENCY STAF			40,062.50	0.00	0.00		40,062.50
Vendor#	Vendor Name				Class	Pay Code				
10042										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
668016 ✓	04/21/2021	03/30/2021	04/21/2021				139.50	0.00	0.00	139.50 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
10042			ERBE USA INC SUF			139.50	0.00	0.00		139.50
Vendor#	Vendor Name				Class	Pay Code				
13872										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25308 ✓	04/14/2021	04/09/2021	05/09/2021				2,880.00	0.00	0.00	2,880.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
13872			ETHOS MEDICAL S			2,880.00	0.00	0.00		2,880.00
Vendor#	Vendor Name				Class	Pay Code				
C2510					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2101151378 ✓	04/21/2021	01/15/2021	02/09/2021				8,735.51	0.00	0.00	8,735.51 ✓
BUSINESS SERVICES										
T2102051374 ✓	04/21/2021	02/05/2021	03/02/2021				10,434.47	0.00	0.00	10,434.47 ✓
CONSULTING/BUSINESS SERVICE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
C2510			EVIDENT			19,169.98	0.00	0.00		19,169.98
Vendor#	Vendor Name				Class	Pay Code				
11149										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050121	04/20/2021	05/01/2021	05/01/2021				4,892.84	0.00	0.00	4,892.84 ✓
INSURANCE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11149			GARDNER & WHITE			4,892.84	0.00	0.00		4,892.84
Vendor#	Vendor Name				Class	Pay Code				
W1300					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9847111094 ✓	04/21/2021	03/24/2021	04/18/2021				348.36	0.00	0.00	348.36 ✓
SUPPLIES										

	9848876554	04/21/2021	03/25/2021	04/19/2021			28.35	0.00	0.00	28.35	
		SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	W1300		GRAINGER			376.71	0.00	0.00		376.71	
Vendor#		Vendor Name				Class	Pay Code				
12948		GREAT AMERICAN FINANCIAL SV(									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
29071820	04/21/2021	04/05/2021	04/30/2021				10,028.68	0.00	0.00	10,028.68	
		COPIER LEASE									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	12948		GREAT AMERICAN			10,028.68	0.00	0.00		10,028.68	
Vendor#		Vendor Name				Class	Pay Code				
11552		HEALTHCARE FINANCIAL SERVI(									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20651000	04/21/2021	04/07/2021	05/01/2021				1,797.44	0.00	0.00	1,797.44	
100451070		LEASE									
100451088	04/21/2021	04/07/2021	05/01/2021				7,154.17	0.00	0.00	7,154.17	
		LEASE									
100451087	04/21/2021	04/07/2021	05/01/2021				4,919.41	0.00	0.00	4,919.41	
		LEASE									
100451089	04/21/2021	04/07/2021	05/01/2021				7,447.86	0.00	0.00	7,447.86	
		LEASE									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11552		HEALTHCARE FINA			21,318.88	0.00	0.00		21,318.88	
Vendor#		Vendor Name				Class	Pay Code				
13876		INQUISEEK, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
478	04/21/2021	04/17/2021	04/17/2021				450.00	0.00	0.00	450.00	
		INDOCS POLICY SERVICE									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	13876		INQUISEEK, LLC			450.00	0.00	0.00		450.00	
Vendor#		Vendor Name				Class	Pay Code				
11285		ITA RESOURCES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
MMC42021	04/21/2021	04/19/2021	05/09/2021				26,806.31	0.00	0.00	26,806.31	
		RESP SERVICES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11285		ITA RESOURCES IN			26,806.31	0.00	0.00		26,806.31	
Vendor#		Vendor Name				Class	Pay Code				
J0150		J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
924556986	04/21/2021	03/25/2021	04/24/2021				1,069.00	0.00	0.00	1,069.00	
		SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	J0150		J & J HEALTH CARE			1,069.00	0.00	0.00		1,069.00	
Vendor#		Vendor Name				Class	Pay Code				
L1005		LAERDAL MEDICAL CORPORATIO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2000013161	04/21/2021	03/17/2021	04/21/2021				100.00	0.00	0.00	100.00	
		SUPPLIES									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	L1005		LAERDAL MEDICAL			100.00	0.00	0.00		100.00	
Vendor#		Vendor Name				Class	Pay Code				
11600		LEGAL SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
041521A	04/21/2021	04/15/2021	05/11/2021				569.25	0.00	0.00	569.25	
		PAYROLL DED									
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11600		LEGAL SHIELD			569.25	0.00	0.00		569.25	
Vendor#		Vendor Name				Class	Pay Code				
L1640		LOWE'S HOME CENTERS INC				W					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
55120	04/22/2021	03/24/2021	04/28/2021				341.30	0.00	0.00	341.30	✓
	SUPPLIES										
032821	04/22/2021	03/28/2021	04/28/2021				40.65	0.00	0.00	40.65	✓
	LATE FEE/INTEREST										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
L1640			LOWE'S HOME CEN			381.95	0.00	0.00	381.95		
Vendor# 11612	Vendor Name		Class		Pay Code						
	MASA GLOBAL BUILDING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
908430MKMI	04/21/2021	03/01/2021	05/11/2021				1,816.00	0.00	0.00	1,816.00	✓
	INSURANCE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
11612			MASA GLOBAL BUII			1,816.00	0.00	0.00	1,816.00		
Vendor# M2178	Vendor Name		Class		Pay Code						
	MCKESSON MEDICAL SURGICAL I										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
22958070	✓ 04/21/2021	03/31/2021	04/15/2021				3,691.17	0.00	0.00	3,691.17	✓
	SUPPLIES										
22961731	✓ 04/21/2021	03/31/2021	04/15/2021				370.18	0.00	0.00	370.18	✓
	SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
M2178			MCKESSON MEDIC			4,061.35	0.00	0.00	4,061.35		
Vendor# 11976	Vendor Name		Class		Pay Code						
	MID-COAST ELECTRIC SUPPLY, IN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
16885000	04/19/2021	04/08/2021	05/08/2021				19.87	0.00	0.00	19.87	✓
	SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
11976			MID-COAST ELECTI			19.87	0.00	0.00	19.87		
Vendor# 10536	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	
6787297	✓ 04/19/2021	04/12/2021	05/06/2021				85.07	0.00	0.00	85.07	✓
	INVENTORY										
CM45235	✓ 04/19/2021	04/12/2021	05/07/2021				-153.90	0.00	0.00	-153.90	✓
	CREDIT										
6787299	✓ 04/19/2021	04/12/2021	05/07/2021				216.57	0.00	0.00	216.57	✓
	INVENTORY										
6787298	✓ 04/19/2021	04/12/2021	05/07/2021				453.44	0.00	0.00	453.44	✓
	INVENTORY										
6789628	✓ 04/19/2021	04/13/2021	05/07/2021				1,015.21	0.00	0.00	1,015.21	✓
	INVENTORY										
6792523	✓ 04/19/2021	04/13/2021	05/07/2021				117.49	0.00	0.00	117.49	✓
	INVENTORY										
6792522	✓ 04/19/2021	04/13/2021	05/07/2021				594.30	0.00	0.00	594.30	✓
	INVENTORY										
6792521	✓ 04/19/2021	04/13/2021	05/07/2021				399.29	0.00	0.00	399.29	✓
	INVENTORY										
6797051	✓ 04/19/2021	04/14/2021	05/07/2021				352.23	0.00	0.00	352.23	✓
	INVENTORY										
6794297	✓ 04/19/2021	04/14/2021	05/07/2021				12.20	0.00	0.00	12.20	✓
	INVENTORY										
6794298	✓ 04/19/2021	04/14/2021	05/07/2021				40.91	0.00	0.00	40.91	✓
	INVENTORY										
6797053	✓ 04/19/2021	04/14/2021	05/07/2021				195.08	0.00	0.00	195.08	✓
	INVENTORY										
6797052	✓ 04/19/2021	04/14/2021	05/07/2021				3,520.42	0.00	0.00	3,520.42	✓
	INVENTORY										
6807339	✓ 04/19/2021	04/15/2021	05/07/2021				292.84	0.00	0.00	292.84	✓
	INVENTORY										

6800612	✓	04/19/2021	04/15/2021	05/07/2021			42.84	0.00	0.00	42.84	✓
			INVENTORY								
3985	✓	04/19/2021	04/15/2021	05/07/2021			-0.76	0.00	0.00	-0.76	✓
			CREDIT								
6798698	✓	04/19/2021	04/15/2021	05/07/2021			266.89	0.00	0.00	266.89	✓
			INVENTORY								
6800610	✓	04/19/2021	04/15/2021	05/07/2021			20.73	0.00	0.00	20.73	✓
			INVENTORY								
3984	✓	04/19/2021	04/15/2021	05/07/2021			-2.84	0.00	0.00	-2.84	✓
			INVENTORY								
6800611	✓	04/19/2021	04/15/2021	05/07/2021			1,789.28	0.00	0.00	1,789.28	✓
			INVENTORY								
3983	✓	04/19/2021	04/15/2021	05/07/2021			-5.00	0.00	0.00	-5.00	✓
			CREDIT								
6798699	✓	04/19/2021	04/15/2021	05/07/2021			33.72	0.00	0.00	33.72	✓
			INVENTORY								
6805454	✓	04/19/2021	04/18/2021	05/07/2021			3,968.30	0.00	0.00	3,968.30	✓
			INVENTORY								
6807338	✓	04/19/2021	04/18/2021	05/07/2021			975.99	0.00	0.00	975.99	✓
			INVENTORY								
6807337	✓	04/19/2021	04/18/2021	05/07/2021			130.55	0.00	0.00	130.55	✓
			INVENTORY								
6811453	✓	04/20/2021	04/19/2021	04/29/2021			33.59	0.00	0.00	33.59	✓
			INVENTORY								
6808617	✓	04/20/2021	04/19/2021	04/29/2021			80.90	0.00	0.00	80.90	✓
			INVENTORY								
6808618	✓	04/20/2021	04/19/2021	04/29/2021			40.45	0.00	0.00	40.45	✓
			INVENTORY								
4816	✓	04/20/2021	04/19/2021	04/29/2021			-117.72	0.00	0.00	-117.72	✓
			CREDIT								
6811451	✓	04/20/2021	04/19/2021	04/29/2021			1,006.64	0.00	0.00	1,006.64	✓
			INVENTORY								
CM46804	✓	04/20/2021	04/19/2021	04/29/2021			-858.31	0.00	0.00	-858.31	✓
			CREDIT								
5054	✓	04/20/2021	04/19/2021	04/29/2021			-5.00	0.00	0.00	-5.00	✓
			CREDIT								
6811452	✓	04/20/2021	04/19/2021	04/29/2021			126.57	0.00	0.00	126.57	✓
			INVENTORY								
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
10536			MORRIS & DICKSOI			14,667.97	0.00		0.00	14,667.97	
		Vendor Name			Class				Pay Code		
			NACOGDOCHES TRANSCRIPTION		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7338	✓	04/20/2021	04/12/2021	04/12/2021			587.58	0.00	0.00	587.58	✓
			TRANSCRIPTION								
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
13548			NACOGDOCHES TF			587.58	0.00		0.00	587.58	
		Vendor Name			Class				Pay Code		
			NOVA BIOMEDICAL		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
90822531A	✓	04/22/2021	02/11/2021	04/22/2021			65.00	0.00	0.00	65.00	✓
			SUPPLIES								
90829433	✓	04/22/2021	03/01/2021	03/01/2021			6,330.68	0.00	0.00	6,330.68	✓
			SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount		No-Pay	Net	
10868			NOVA BIOMEDICAL			6,395.68	0.00		0.00	6,395.68	
		Vendor Name			Class				Pay Code		
			OLYMPUS AMERICA INC		✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30717604	✓	04/21/2021	03/30/2021	04/24/2021			542.79	0.00	0.00	542.79	✓
			SUPPLIES								

	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	O1500			OLYMPUS AMERIC,			542.79	0.00	0.00	542.79	
Vendor#				Vendor Name		Class		Pay Code			
10152				PARTSSOURCE, LLC ✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	03744029 ✓	04/21/2021	02/19/2021	03/21/2021				54.61	0.00	0.00	54.61 ✓
	03795005 ✓	04/21/2021	04/02/2021	05/02/2021				32.27	0.00	0.00	32.27 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10152			PARTSSOURCE, LL			86.88	0.00	0.00	86.88	
Vendor#				Vendor Name		Class		Pay Code			
P1800				PITNEY BOWES INC ✓		W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1017811764 ✓	04/21/2021	03/27/2021	04/26/2021				207.00	0.00	0.00	207.00 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	P1800			PITNEY BOWES INC			207.00	0.00	0.00	207.00	
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
	44684 ✓	04/21/2021	04/07/2021	05/02/2021				2,185.95	0.00	0.00	2,185.95 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10987			REVCYCLE+, INC.			2,185.95	0.00	0.00	2,185.95	
Vendor#				Vendor Name		Class		Pay Code			
S1405				SERVICE SUPPLY OF VICTORIA IN W ✓							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	701082936 ✓	04/14/2021	02/04/2021	05/10/2021				-32.00	0.00	0.00	-32.00 ✓
	701093592 ✓	04/21/2021	04/08/2021	05/08/2021				2,167.50	0.00	0.00	2,167.50 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	S1405			SERVICE SUPPLY C			2,135.50	0.00	0.00	2,135.50	
Vendor#				Vendor Name		Class		Pay Code			
S1700				SHARN INC ✓		M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	IN01307179 ✓	04/21/2021	03/26/2021	04/21/2021				126.34	0.00	0.00	126.34 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	S1700			SHARN INC			126.34	0.00	0.00	126.34	
Vendor#				Vendor Name		Class		Pay Code			
S1850				SHIP SHUTTLE TAXI SERVICE ✓		W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	418164 ✓	04/20/2021	04/16/2021	04/16/2021				40.00	0.00	0.00	40.00 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	S1850			SHIP SHUTTLE TAX			40.00	0.00	0.00	40.00	
Vendor#				Vendor Name		Class		Pay Code			
S2694				STANFORD VACUUM SERVICE ✓		M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	047933 ✓	04/20/2021	04/16/2021	04/16/2021				385.00	0.00	0.00	385.00 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	S2694			STANFORD VACUU			385.00	0.00	0.00	385.00	
Vendor#				Vendor Name		Class		Pay Code			
S2830				STRYKER SALES CORP ✓		M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9201172086 ✓	04/21/2021	04/06/2021	04/21/2021				361.31	0.00	0.00	361.31 ✓
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	

	S2830	STRYKER SALES C	361.31	0.00	0.00	361.31				
Vendor#		Vendor Name	Class		Pay Code					
T2539		T-SYSTEM, INC ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44228 ✓	04/21/2021	03/31/2021	04/30/2021				5,699.00	0.00	0.00	5,699.00 ✓
		TRACKING/STAT/HOSTING								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
T2539		T-SYSTEM, INC	5,699.00		0.00	0.00		5,699.00		
Vendor#		Vendor Name	Class		Pay Code					
T2204		TEXAS MUTUAL INSURANCE CO	W ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1002628605 ✓	04/20/2021	04/05/2021	04/05/2021				4,360.00	0.00	0.00	4,360.00 ✓
		WORKERS COMP								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
T2204		TEXAS MUTUAL INS	4,360.00		0.00	0.00		4,360.00		
Vendor#		Vendor Name	Class		Pay Code					
13880		TEXAS SELECT STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041621	04/21/2021	04/16/2021	04/16/2021				6,000.00	0.00	0.00	6,000.00 ✓
		DEPOSIT								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
13880		TEXAS SELECT ST	6,000.00		0.00	0.00		6,000.00		
Vendor#		Vendor Name	Class		Pay Code					
11038		THE INLINE GROUP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43381 ✓	04/20/2021	03/19/2021	04/03/2021				2,500.00	0.00	0.00	2,500.00 ✓
		CANIDATE SOURCING (March)								
43550 ✓	04/20/2021	04/19/2021	05/04/2021				2,500.00	0.00	0.00	2,500.00 ✓
		CANIDATE SOURCING (April)								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
11038		THE INLINE GROUF	5,000.00		0.00	0.00		5,000.00		
Vendor#		Vendor Name	Class		Pay Code					
T3130		TRI-ANIM HEALTH SERVICES INC	M ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
64502083 ✓	04/21/2021	03/29/2021	04/23/2021				296.50	0.00	0.00	296.50 ✓
		SUPPLIES								
Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
T3130		TRI-ANIM HEALTH S	296.50		0.00	0.00		296.50		
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
8400361009 ✓	04/14/2021	04/12/2021	05/07/2021				45.15	0.00	0.00	45.15 ✓
		LAUNDRY								
8400361033 ✓	04/14/2021	04/12/2021	05/07/2021				1,859.87	0.00	0.00	1,859.87 ✓
		LAUNDRY								
8400361010 ✓	04/14/2021	04/12/2021	05/07/2021				207.53	0.00	0.00	207.53 ✓
		LAUNDRY								
8400361387 ✓	04/20/2021	04/15/2021	05/10/2021				121.55	0.00	0.00	121.55 ✓
		LAUNDRY								
8400361409 ✓	04/20/2021	04/15/2021	05/10/2021				79.43	0.00	0.00	79.43 ✓
		LAUNDRY								
8400361390 ✓	04/20/2021	04/15/2021	05/10/2021				203.28	0.00	0.00	203.28 ✓
		LAUNDRY								
8400361388 ✓	04/20/2021	04/15/2021	05/10/2021				162.05	0.00	0.00	162.05 ✓
		LAUNDRY								
8400361389 ✓	04/20/2021	04/15/2021	05/10/2021				160.47	0.00	0.00	160.47 ✓
		LAUNDRY								
8400361422 ✓	04/20/2021	04/15/2021	05/10/2021				1,716.89	0.00	0.00	1,716.89 ✓
		LAUNDRY								
8400361385 ✓	04/20/2021	04/15/2021	05/10/2021				57.73	0.00	0.00	57.73 ✓
		LAUNDRY								

8400361442 ✓		04/20/2021	04/15/2021	05/10/2021			129.94	0.00	0.00	129.94 ✓	
		LAUNDRY									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
U1054			UNIFIRST HOLDING		4,743.89		0.00	0.00		4,743.89	
Vendor# 12208			Vendor Name		Class		Pay Code				
			WAGEWORKS								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV2715047 ✓		04/20/2021	04/15/2021	04/15/2021				580.25	0.00	0.00	580.25 ✓
		ADMIN COMPLIANCE FEE									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
12208			WAGEWORKS		580.25		0.00	0.00		580.25	
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		422,986.03		0.00		0.00		422,986.03			

APR 22 2021

CK#
190116-
190175

RUN DATE: 04/22/21
TIME: 10:54

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER

APR 22 2021
PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

California County Auditor

042021	255.45	✓	2	REFUND FOR
042021	593.24	✓	2	REFUND FOR
042021	106.82	✓	5	REFUND FOR
042021	1037.52	✓	2	REFUND FOR
042021	4114.63	✓	3	REFUND FOR
042021	1231.57	✓	3	REFUND FOR
042021	513.73	✓	2	REFUND FOR
042021	22.42	✓	2	REFUND FOR
033021	50.00	✓	2	REFUND FOR
042021	51.00	✓	2	REFUND FOR
042021	1017.76	✓	3	REFUND FOR
042021	150.20	✓	2	REFUND FOR
042021	433.25	✓	2	REFUND FOR
042021	919.30	✓	3	REFUND FOR
042021	626.80	✓	3	REFUND FOR

ARID=0001 TOTAL

11123.69

TOTAL

11123.69

APPROVED
CA

APR 22 2021

COUNTY AUDITOR
CALIFORNIA COUNTY, TEXAS

CHK#
190181-
190195

McKESSON**STATEMENT**

As of: 04/23/2021

Page: 002

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

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 04/24/2021

As of: 04/23/2021
Mail to:Page: 002
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 04/24/2021 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: 5,831.29 USD

Future Due: 0.00

If Paid By 04/27/2021,
Pay This Amount:

5,714.65 USD

Due If Paid On Time:
USD

5,714.65

Past Due: 0.00

Disc lost if paid late:

116.64

Last Payment 2,451.97
08/07/2017If Paid After 04/27/2021,
Pay this Amount:

5,831.29 USD

Due If Paid Late:
USD

5,831.29

0.00

317.89 +
5,362.18 +
34.58 +
5,714.65 +

CK 500192

APPROVED
BY

APR 27 2021

SIGNATURE
OF ACCOUNT MANAGER

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 04/23/2021

Page: 001

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

Company: 8000

HEB 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: 04/24/2021

As of: 04/23/2021
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813
Date: 04/24/2021
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											
04/21/2021	04/27/2021	7265447632	2017029049	115Invoice	0.71	35.29		34.58	✓	7265447632	

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: 35.29 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,411.45
04/19/2021If Paid By 04/27/2021,
Pay This Amount:

34.58 USD

If Paid After 04/27/2021,
Pay this Amount:

35.29 USD

Due If Paid On Time:

USD

34.58

Disc lost if paid late:

0.71

Due If Paid Late:

USD

35.29

APR 27 2021

SCANNED AND VERIFIED
GARRETT COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 04/23/2021

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342

Date: 04/24/2021

As of: 04/23/2021

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342

Date: 04/24/2021

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											
14/19/2021	04/27/2021	7264875183	7307282	115Invoice	0.97	48.74		47.77✓		7264875183	
14/19/2021	04/27/2021	7265091847	860820101	195Invoice	1.41	70.61		69.20✓		7265091847	
14/19/2021	04/27/2021	7265154432	00004162021tw	115Invoice	2.22	110.83		108.61✓		7265154432	
14/20/2021	04/27/2021	7265401494	00004192021tw	Invoice	5.90	295.08		289.18✓		7265401494	
14/21/2021	04/27/2021	7265626873	861134683	195Invoice	5.98	298.85		292.87✓		7265626873	
14/21/2021	04/27/2021	7265659608	00004202021tw	115Invoice	13.80	689.98		676.18✓		7265659608	
14/22/2021	04/27/2021	7265689159	7473330	115Invoice	0.03	1.27		1.24✓		7265689159	
14/22/2021	04/27/2021	7265903828	00004212021tw	115Invoice	10.48	524.05		513.57✓		7265903828	
14/23/2021	04/27/2021	7265969967	7532074	115Invoice	32.64	1,631.77		1,599.13✓		7265969967	
14/23/2021	04/27/2021	7265969968	7569637	115Invoice	16.63	831.36		814.73✓		7265969968	
14/23/2021	04/27/2021	7266130623	861355413	195Invoice	19.38	969.08		949.70✓		7266130623	

*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:

5,471.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 14/19/2021 1,411.45

If Paid By 04/27/2021,

Pay This Amount:

5,362.18 USD

If Paid After 04/27/2021,

Pay this Amount:

5,471.62 USD

Due If Paid On Time:

USD

5,362.18

Disc lost if paid late:

109.44

Due If Paid Late:

USD

5,471.62

APPROVED

APR 27 2021

For AR Inquiries please contact 800-867-0333

SUNNY AMADOR
CARROLLTON, TEXAS

MCKESSON**STATEMENT**

Company: 8000

As of: 04/23/2021

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438

Date: 04/24/2021

As of: 04/23/2021
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438
Date: 04/24/2021
**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											
04/22/2021	04/27/2021	7265893026	1142927	115Invoice	6.49	324.38		317.89 ✓		7265893026	

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

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

Subtotals: 324.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,411.45
04/19/2021If Paid By 04/27/2021,
Pay This Amount:

317.89 USD

If Paid After 04/27/2021,
Pay this Amount:

324.38 USD

Due If Paid On Time:

USD

317.89 ✓

Disc lost if paid late:

6.49

Due If Paid Late:

USD

324.38

APPROVED
ON

APR 27 2021

CASHIER
CASHIER
CASHIER

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:	505.23
Past Due:	0.00
Total Due:	505.23
Account Balance:	505.23

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-19-2021	04-30-2021	3053207155	160932	Invoice	5.94		0.00	5.94 ✓
04-19-2021	04-30-2021	3053239281	160979	Invoice	160.49		0.00	160.49 ✓
04-21-2021	04-30-2021	3053498361	160998	Invoice	15.37		0.00	15.37 ✓
04-21-2021	04-30-2021	3053498362	160999	Invoice	2.14		0.00	2.14 ✓
04-22-2021	04-30-2021	3053629153	161016	Invoice	101.72		0.00	101.72 ✓
04-23-2021	04-30-2021	3053739944	161021	Invoice	219.57		0.00	219.57 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
505.23	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-23-2021	(637.92)

Reminders

Due Date	Amount
04-30-2021	505.23
Total Due:	505.23

CK 500 193

APPROVED

APR 27 2021

GREENWICH, CONNECTICUT

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"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"★ ☐ "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

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"★ #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

"ENTER W/CENTS AMOUNT OF MEDICARE"

0 \$ 55,905.80 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 13,074.94 #

\$ 39,591.47 #

☐ "6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"

CHECK

★ ☐ ACKNOWLEDGEMENT NUMBER**CALLED IN BY:**
CALLED IN DATE:
CALLED IN TIME:

Run Date: 04/27/21
Time: 09:42

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/09/21 - 04/22/21 Run# 1

Page 114
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	10058.50	N		N	N		201805.06	A/R 586.37 A/R2 50.00 A/R3
1	REGULAR PAY-S1	1814.50	N		N	N	N	79233.90	ADVANC AWARDS BOOTS
1	REGULAR PAY-S1	3.00	N		N	N	Y	35.85	CAFE H CAFE-1 CAFE-2
1	REGULAR PAY-S1	360.00	Y		N	N		10231.50	CAFE-3 CAFE-4 CAFE-5
2	REGULAR PAY-S2	2539.00	N		N	N		60551.68	CAFE-C CAFE-D CAFE-F
2	REGULAR PAY-S2	4.00	N		N	N	N	163.72	CAFE-H CAFE-I CAFE-L
2	REGULAR PAY-S2	188.50	Y		N	N		6217.40	CAFE-P CANCER CHILD 443.08
3	REGULAR PAY-S3	1453.25	N		N	N		38272.74	CLINIC 90.00 COMBIN CREDUN
3	REGULAR PAY-S3	104.25	Y		N	N		3800.40	DD ADV DENTAL DEP-LF
C	CALL PAY	2488.25	N	1	N	N		4976.50	DIS-LF EAT EATCSH
D	DOUBLE TIME	26.00	N	1	N	N		1471.10	FEDTAX 39591.47 FICA-M 6537.47 FICA-O 27952.90
D	DOUBLE TIME	33.75	N	2	N	N		2036.97	FIRSTC FLEX S FLX FE
D	DOUBLE TIME	24.00	N	3	N	N		1535.52	FORT D FUTA GIFT S 39.70
E	EXTRA WAGES		N		N	N	N	5748.61	GRANT GRP-IN GTL
E	EXTRA WAGES		N	1	N	N	N	1490.50	HOSP-I ID TFT LEAF
F	FUNERAL LEAVE	24.00	N	1	N	N		273.36	LEGAL MASA MEALS 169.50
I	INSERVICE	69.00	N	1	N	N		2046.94	METVIS MISC MISC/
K	EXTENDED-ILLNESS-BANK	344.00	N	1	N	N		6319.08	MMCSHR NATFML OTHER
P	PAID-TIME-OFF	41.86	N		N	N	N	971.93	PHI PHI*** PR FIN
P	PAID-TIME-OFF	930.00	N	1	N	N		22896.12	RELAY REPAY SAMS
X	CALL PAY 2	162.00	N	1	N	N		324.00	SCRUBS SIGNON ST-TX
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONDF STONE STONE2
V	COVID-FFCRA	4.00	N	1	N	N		162.16	STUDEN SUNACC SUNILL
									SUNIND SUNLIF SUNSTD
									SUNVIS SURCHG TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 31525.33 TUITION UNIFOR 64.94
									UN/HOS

----- Grand Totals: 20767.86 ----- { Gross: 450853.04 Deductions: 107050.76 Net: 343802.28 }
Checks Count:- FT 201 PT 11 Other 46 Female 227 Male 29 Credit OverAmt 10 ZeroNet Term Total: 256 |

Pay date: 04-30-21

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 19, 2021 - April 25, 2021**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
4/19/2021	PAY PLUS ACHTRANS 452579291 101000692896884	- 3rd Party Payor Fee
4/19/2021	IRS USATAXPYMT 220150980567598 6103601000741	- Payroll Taxes
4/20/2021	WEBFILE TAX PYMT DD 902/02042537 21000026146	- Sales Tax
4/20/2021	PAY PLUS ACHTRANS 452579291 101000693798816	- 3rd Party Payor Fee
4/20/2021	MCKESSON DRUG AUTO ACH ACH04552784 910000145	- 340B Drug Program Expense
4/21/2021	PAY PLUS ACHTRANS 452579291 101000694590762	- 3rd Party Payor Fee
4/22/2021	PAY PLUS ACHTRANS 452579291 101000695272947	- 3rd Party Payor Fee
4/23/2021	PAY PLUS ACHTRANS 452579291 101000696057988	- 3rd Party Payor Fee
4/23/2021	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense
4/23/2021	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment

<u>Amount</u>	<u>CI</u>
162.25	162.25
98118.35**	39.64
1600.46*	69.04
39.64	52.29
1411.45*	44.58
69.04	367.80
52.29	106,805.90
44.58	4,669.92
637.92*	637.92
4669.92**	1,411.45
	1,600.46
106,805.90	98,118.35
	367.80 *
	367.80 +
	367.80 -
	0.00 *

Jason Anglin, CEO
Memorial Medical Center

April 26, 2021

* Approved 04.21.21 CC
* * Approved 04.14.21 CC

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

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

April 26, 2021

APR 27 2021
CHIEF ACCOUNTANT
CAROL ANN BROWN, PH.D.

Wire Transfer

- COUNTY OF CALHOUN TEXAS



Wire Details

Transaction Number
Recurring Frequency One-Time Payment
Template Name CITI CARD PRGM - MMC
Amount USD 4,669.92
Debit Account 1^ (MEMORIAL MEDICAL CENTER - OPERATING) - Prosperity Bank

Notify Initiator Options Pending Actions: Notify via EMAIL
Pending Release: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL

Payment Date 04/23/2021

Originator Information

Originator Name COUNTY OF CALHOUN TEXAS
Originator Address 1 202 S ANN STREET
Originator Address 2 SUITE A
Originator Address 3 PORT LAVACA, TX 77979

Beneficiary / Payee Information

ACCOUNT Name CBNA INCOMING SETTLEMENT
Beneficiary ID Type Account Number
Beneficiary ID
Address 1
Address 2
Address 3
Beneficiary Country US
Contact Name
Phone Number

Beneficiary Bank Information

Name CITIBANK NA
Beneficiary Bank ID Type Fed ABA
Beneficiary Bank ID
Address 1
Address 2
Address 3
Intl Routing Number
Beneficiary Bank Country US

Additional Reference Information

Purpose Of Payment

Additional Information For
Beneficiary

Status History

Timestamp	Status	Initiator	Description
Apr 23, 2021 2:12:46 PM CDT	Created		Wire Created.

RECEIVED04/22/2021 **APR 22 2021**

10:47

Calhoun County Auditor

Vendor#

11824

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor Name

Class

Pay Code

THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040121	04/20/2021	04/01/2021	05/13/2021				10,730.00	0.00	0.00	10,730.00

TRANSFER

NT insurance payment deposited into mmc opentg

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11824

THE CRESCENT

10,730.00

0.00

0.00

10,730.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

10,730.00

0.00

0.00

10,730.00

APPROVED**APR 22 2021**

CK#

190179

CALHOUN COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

04/22/2021

10:46

APR 22 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

California County Auditor

Vendor#
11836

Vendor Name

GOLDENCREEK HEALTHCARE

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040121	04/20/2021	04/01/2021	05/13/2021				1,190.00	0.00	0.00	1,190.00 ✓
		TRANSFER								
040521A	04/20/2021	04/05/2021	05/13/2021				484.69	0.00	0.00	484.69 ✓
		TRANSFER								
040521B	04/20/2021	04/05/2021	05/13/2021				3,854.05	0.00	0.00	3,854.05 ✓
		TRANSFER								
040821	04/20/2021	04/08/2021	05/13/2021				7,617.10	0.00	0.00	7,617.10 ✓
		TRANSFER								
040921	04/20/2021	04/09/2021	05/13/2021				26,561.42	0.00	0.00	26,561.42 ✓
		TRANSFER								
040221A	04/22/2021	04/02/2021	05/13/2021				438.60	0.00	0.00	438.60 ✓
		TRANSFER								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
11836			GOLDENCREEK HE			40,145.86	0.00	0.00		40,145.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,145.86	0.00	0.00	40,145.86

APR 22 2021

COUNTY AUDITOR

CALIFORNIA COUNTY AUDITOR

CK#

190177

RECEIVED04/22/2021 **APR 22 2021**

10:40

Calhoun County Auditor

Vendor#

12696

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor Name

Class

Pay Code

GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040121	04/20/2021	04/01/2021	05/13/2021				3,336.34	0.00	0.00	3,336.34 ✓
		TRANSFER	NH insurance payment deposited into mmc operating							
040521A	04/20/2021	04/05/2021	05/13/2021				9,198.62	0.00	0.00	9,198.62 ✓
		TRANSFER	NH insurance payment deposited into mmc operating							
040621	04/20/2021	04/06/2021	05/13/2021				25,300.52	0.00	0.00	25,300.52 ✓
		TRANSFER	NH insurance payment deposited into mmc operating							
040721	04/20/2021	04/07/2021	05/13/2021				1,807.82	0.00	0.00	1,807.82 ✓
		TRANSFER	NH insurance payment deposited into mmc operating							
Vendor Totals:		Number	Name			Gross	Discount	No-Pay		Net
12696			GULF POINTE PLAZ			39,643.30	0.00	0.00		39,643.30

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
39,643.30	0.00	0.00	39,643.30

APPROVED
APR 22 2021
CALHOUN COUNTY, ALABAMA

CHK#
 190178

RECEIVED

04/22/2021

10:39

APR 22 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

13004

Calloway County Auditor

TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040121		04/20/2021	04/01/2021	05/13/2021			2,744.00	0.00	0.00	2,744.00 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040121A		04/20/2021	04/01/2021	05/13/2021			2,597.00	0.00	0.00	2,597.00 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040221		04/20/2021	04/02/2021	05/13/2021			832.00	0.00	0.00	832.00 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040521A		04/20/2021	04/05/2021	05/13/2021			4,085.97	0.00	0.00	4,085.97 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040521B		04/20/2021	04/05/2021	05/13/2021			2,968.00	0.00	0.00	2,968.00 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040621		04/20/2021	04/06/2021	05/13/2021			9,369.57	0.00	0.00	9,369.57 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040821		04/20/2021	04/08/2021	05/13/2021			8,780.00	0.00	0.00	8,780.00 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040921		04/20/2021	04/09/2021	05/13/2021			1,232.00	0.00	0.00	1,232.00 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040921A		04/20/2021	04/09/2021	05/13/2021			67.38	0.00	0.00	67.38 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040921C		04/20/2021	04/09/2021	05/13/2021			5,194.00	0.00	0.00	5,194.00 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
040921B		04/20/2021	04/09/2021	05/13/2021			8,260.80	0.00	0.00	8,260.80 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13004			TUSCANY VILLAGE			46,130.72	0.00	0.00	46,130.72	

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
46,130.72	0.00	0.00	46,130.72

APR 22 2021

CHK#
190180

CALLOWAY COUNTY, MISSOURI

RECEIVED

04/22/2021

10:40

APR 22 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Caffron County Auditor

Vendor#
12792

Vendor Name

BETHANY SENIOR LIVING

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040121		04/20/2021	04/01/2021	05/13/2021			22,025.24	0.00	0.00	22,025.24 ✓
	TRANSFER									
040121A		04/20/2021	04/01/2021	05/13/2021			12,740.52	0.00	0.00	12,740.52 ✓
	TRANSFER									
040621		04/20/2021	04/06/2021	05/13/2021			3,341.33	0.00	0.00	3,341.33 ✓
	TRANSFER									
040921		04/20/2021	04/09/2021	05/13/2021			12,425.18	0.00	0.00	12,425.18 ✓
	TRANSFER									
040921A		04/20/2021	04/09/2021	05/13/2021			3,339.00	0.00	0.00	3,339.00 ✓
	TRANSFER									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12792			BETHANY SENIOR I			53,871.27	0.00	0.00	53,871.27	

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
53,871.27	0.00	0.00	53,871.27

APR 22 2021

CHK#

190174

8

RUN DATE:04/26/21
TIME:13:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/28/21 THRU 04/28/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	190116	04/28/21	864.00	ADVANCED STERILIZATION PRODUCT
A/P	190117	04/28/21	127.25	ALPHA TEC SYSTEMS INC
A/P	190118	04/28/21	3,200.00	AMERICAN COLLEGE OF RADIOLOGY
A/P	190119	04/28/21	23,142.72	AMERISOURCEBERGEN DRUG CORP
A/P	190120	04/28/21	46.48	AUTO PARTS & MACHINE CO.
A/P	190121	04/28/21	432.83	AVANTE HEALTH SOULTIONS
A/P	190122	04/28/21	150.00	BARD ACCESS
A/P	190123	04/28/21	40,454.68	BECKMAN COULTER INC
A/P	190124	04/28/21	37.75	BLUE CROSS BLUE SHIELD REFUND
A/P	190125	04/28/21	193.64	BOHLS BEARING & POWER TRANS
A/P	190126	04/28/21	198.72	BOUND TREE MEDICAL, LLC
A/P	190127	04/28/21	177.44	C R BARD, INC
A/P	190128	04/28/21	645.79	CARDINAL HEALTH 414, INC.
A/P	190129	04/28/21	5,825.42	CDW GOVERNMENT, INC.
A/P	190130	04/28/21	231.42	COASTAL OFFICE SOLUTONS
A/P	190131	04/28/21	66.44	COOPER SURGICAL INC
A/P	190132	04/28/21	349.71	CREST HEALTHCARE SUPPLY
A/P	190133	04/28/21	700.00	D HARRIS CONSULTING LLC
A/P	190134	04/28/21	120.67	DEWITT POTH & SON
A/P	190135	04/28/21	157,397.40	DISCOVERY MEDICAL NETWORK INC
A/P	190136	04/28/21	30.00	DOMINIQUE ROGERS
A/P	190137	04/28/21	49.21	DONN STRINGO
A/P	190138	04/28/21	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	190139	04/28/21	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	190140	04/28/21	2,880.00	ETHOS MEDICAL STAFFING
A/P	190141	04/28/21	19,169.98	EVIDENT
A/P	190142	04/28/21	4,892.84	GARDNER & WHITE, INC.
A/P	190143	04/28/21	376.71	GRAINGER
A/P	190144	04/28/21	10,028.68	GREAT AMERICAN FINANCIAL SVCS
A/P	190145	04/28/21	21,318.88	HEALTHCARE FINANCIAL SERVICES
A/P	190146	04/28/21	450.00	INQUIREE, LLC
A/P	190147	04/28/21	26,806.31	ITA RESOURCES INC
A/P	190148	04/28/21	1,069.00	J & J HEALTH CARE SYSTEMS, INC
A/P	190149	04/28/21	100.00	LAERDAL MEDICAL CORPORATION
A/P	190150	04/28/21	569.25	LEGAL SHIELD
A/P	190151	04/28/21	381.95	LOWE'S HOME CENTERS INC
A/P	190152	04/28/21	1,816.00	MASA GLOBAL BUILDING
A/P	190153	04/28/21	4,061.35	MCKESSON MEDICAL SURGICAL INC
A/P	190154	04/28/21	19.87	MID-COAST ELECTRIC SUPPLY, INC
A/P	190155	04/28/21	.00	VOIDED
A/P	190156	04/28/21	.00	VOIDED
A/P	190157	04/28/21	14,667.97	MORRIS & DICKSON CO, LLC
A/P	190158	04/28/21	587.58	NACOGDOCHES TRANSCRIPTION
A/P	190159	04/28/21	6,395.68	NOVA BIOMEDICAL
A/P	190160	04/28/21	542.79	OLYMPUS AMERICA INC
A/P	190161	04/28/21	86.88	PARTSSOURCE, LLC
A/P	190162	04/28/21	207.00	PITNEY BOWES INC
A/P	190163	04/28/21	2,185.95	REVCYCLE+, INC.
A/P	190164	04/28/21	2,135.50	SERVICE SUPPLY OF VICTORIA INC
A/P	190165	04/28/21	126.34	SHARN INC

RUN DATE:04/26/21
TIME:13:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/28/21 THRU 04/28/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	190166	04/28/21	40.00	SHIP SHUTTLE TAXI SERVICE
A/P	190167	04/28/21	385.00	STANFORD VACUUM SERVICE
A/P	190168	04/28/21	361.31	STRYKER SALES CORP
A/P	190169	04/28/21	5,699.00	T-SYSTEM, INC
A/P	190170	04/28/21	4,360.00	TEXAS MUTUAL INSURANCE CO
A/P	190171	04/28/21	6,000.00	TEXAS SELECT STAFFING
A/P	190172	04/28/21	5,000.00	THE INLINE GROUP
A/P	190173	04/28/21	296.50	TRI-ANIM HEALTH SERVICES INC
A/P	190174	04/28/21	4,743.89	UNIFIRST HOLDINGS
A/P	190175	04/28/21	580.25	WAGEWORKS
A/P	190176	04/28/21	53,871.27	BETHANY SENIOR LIVING
A/P	190177	04/28/21	40,145.86	GOLDENCREEK HEALTHCARE
A/P	190178	04/28/21	39,643.30	GULF POINTE PLAZA
A/P	190179	04/28/21	10,730.00	THE CRESCENT
A/P	190180	04/28/21	46,130.72	TUSCANY VILLAGE
A/P	190181	04/28/21	1,017.76	
A/P	190182	04/28/21	51.00	
A/P	190183	04/28/21	255.45	
A/P	190184	04/28/21	106.82	
A/P	190185	04/28/21	1,037.52	
A/P	190186	04/28/21	513.73	
A/P	190187	04/28/21	433.25	
A/P	190188	04/28/21	919.30	
A/P	190189	04/28/21	150.20	
A/P	190190	04/28/21	626.80	
A/P	190191	04/28/21	4,114.63	
A/P	190192	04/28/21	593.24	
A/P	190193	04/28/21	1,231.57	
A/P	190194	04/28/21	50.00	
A/P	190195	04/28/21	22.42	
TOTALS:			624,630.87	

Payables 422,986.03 +
Patient refunds 11,123.69 +
10,730.00 +
NH 40,145.86 +
Transfers 39,643.30 +
46,130.72 +
53,871.27 +
624,630.87 *

APR 28 2021

APR 28 2021

CALHOUN COUNTY, ALA

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/26/2021

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		166,979.24	159,305.15	140,056.73		147,730.82	140,056.73
						Bank Balance	147,730.82
						Variance	
						Leave in Balance	100.00
						Withhold October checks	7,389.49
						Interest checks	184.60
						Januar Interest	
						Feb Interest	
						Mar Interest	
						Adjust Balance/Transfer Amt	140,056.73
Broadmoor		76,729.99	73,846.80	115,101.54		117,984.73	115,101.54
						Bank Balance	117,984.73
						Variance	
						Leave in Balance	100.00
						Withhold October checks	2,655.42
						Interest checks	127.77
						Jan Interest	
						Feb Interest	
						Mar Interest	
						Adjust Balance/Transfer Amt	115,101.54
Crescent		40,702.48	38,314.48	97,966.62		100,354.62	97,966.62
						Bank Balance	100,354.62
						Variance	
						Leave in Balance	100.00
						Withhold October checks	2,178.33
						Interest checks	109.67
						JAN INTEREST	
						Feb Interest	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	97,966.62
Fort Bend		20,124.17	16,948.57	33,897.81		37,073.41	33,897.81
						Bank Balance	37,073.41
						Variance	
						Leave in Balance	100.00
						Withhold October checks	3,018.64
						Interest checks	56.96
						JAN INTEREST	
						Feb Interest	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	33,897.81
Solera at W Houston		76,324.67	73,391.76	165,681.93		168,614.84	165,681.93
						Bank Balance	168,614.84
						Variance	
						Leave in Balance	100.00
						Withhold October checks	2,610.12
						Interest checks	222.79
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	165,681.93
TOTAL TRANSFERS							552,704.63

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

Approved:
Jason Anglin, CEO

4/26/2021

Ashford Gardens

4/23/2021 Amerigroup TXSC HCCLAIMPMT 3148908471 111000
 4/23/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/23/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000113
 4/23/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2
 4/22/2021 Amerigroup TXSC HCCLAIMPMT 3148819826 111000
 4/21/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 4/21/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000195
 4/20/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/19/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	16,673.16	-	-	-	-	-	16,673.16
-	27,530.94	-	-	-	-	-	27,530.94
-	57,882.77	-	-	-	-	-	57,882.77
-	1.19	-	-	-	-	-	1.19
-	24,913.89	-	-	-	-	-	24,913.89
159,305.15	-	-	-	-	-	-	-
-	1,494.44	-	-	-	-	-	1,494.44
-	6,112.47	-	-	-	-	-	6,112.47
-	5,447.87	-	-	-	-	-	5,447.87
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
159,305.15	140,056.73	-	-	-	-	-	140,056.73

Broadmoor

4/23/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/22/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 4/22/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/21/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 4/21/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000195
 4/20/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/20/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000101
 4/19/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	20,444.32	-	-	-	-	-	20,444.32
-	676.00	-	-	-	-	-	676.00
-	2,135.90	-	-	-	-	-	2,135.90
73,846.80	-	-	-	-	-	-	-
-	84,391.18	-	-	-	-	-	84,391.18
-	2,578.25	-	-	-	-	-	2,578.25
-	4,720.98	-	-	-	-	-	4,720.98
-	154.91	-	-	-	-	-	154.91
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
73,846.80	115,101.54	-	-	-	-	-	115,101.54

Crescent

4/22/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000113
 4/21/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 4/21/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 4/21/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000195
 4/20/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/20/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000101
 4/20/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,112.00	-	-	-	-	-	2,112.00
-	68,363.33	-	-	-	-	-	68,363.33
38,314.48	-	-	-	-	-	-	-
-	2,160.00	-	-	-	-	-	2,160.00
-	990.69	-	-	-	-	-	990.69
-	12,702.35	-	-	-	-	-	12,702.35
-	11,286.25	-	-	-	-	-	11,286.25
-	352.00	-	-	-	-	-	352.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
38,314.48	97,966.62	-	-	-	-	-	97,966.62

Fort Bend

4/22/2021 NOVITAS SOLUTION HCCLAIMPMT 675663 420000113
 4/21/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 4/21/2021 NOVITAS SOLUTION HCCLAIMPMT 675663 420000195
 4/19/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	27,688.23	-	-	-	-	-	27,688.23
16,948.57	-	-	-	-	-	-	-
-	4,085.41	-	-	-	-	-	4,085.41
-	2,124.17	-	-	-	-	-	2,124.17
16,948.57	33,897.81	-	-	-	-	-	33,897.81

Solera at West Houston

4/23/2021 Amerigroup TXSC HCCLAIMPMT 3148908472 111000
 4/23/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/23/2021 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 4/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000113
 4/22/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 4/21/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 4/21/2021 UHC Community PI HCCLAIMPMT 746003411 910000
 4/21/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000195

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	7,095.01	-	-	-	-	-	7,095.01
-	215.40	-	-	-	-	-	215.40
-	7,498.95	-	-	-	-	-	7,498.95
-	144,706.65	-	-	-	-	-	144,706.65
-	5,661.86	-	-	-	-	-	5,661.86
73,391.76	-	-	-	-	-	-	-
-	39.00	-	-	-	-	-	39.00
-	465.06	-	-	-	-	-	465.06
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
73,391.76	165,681.93	-	-	-	-	-	165,681.93
361,806.76	552,704.63	-	-	-	-	-	552,704.63

TOTALS

Quick View

Select Quick View Accounts

Account Number / Name

Select Group

Groups

Account Type

DDA

Data reported as of Apr 26, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$147,730.82	\$190,868.30	\$147,730.82	\$45,642.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$117,984.73	\$141,061.02	\$117,984.73	\$97,540.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$100,354.62	\$113,762.60	\$100,354.62	\$100,354.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$37,073.41	\$55,342.66	\$37,073.41	\$37,073.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$168,614.84	\$190,191.90	\$168,614.84	\$9,098.8

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 4/26/2021

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		135,388.68 ✓	135,152.13 ✓	88,546.08 ✓		88,782.63 ✓	88,546.08
					Bank Balance	88,782.63 ✓	
					Variance	-	
					Leave in Balance	100.00	
					SUPERIOR QIPP 1,2,3		
					Interest check	136.55 ✓	
					JAN INTEREST		
					FEB INTEREST		
					MAR INTEREST		
					Adjust Balance/Transfer Amt	88,546.08 ✓	

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 4/26/2021

APPROVED
 APR 27 2021
 COURTNEY ANDERSON
 CLERK OF COURT, MISSOURI

Golden Creek

4/23/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 4/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000113
 4/23/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 4/22/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 4/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000113
 4/21/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 4/19/2021 Check
 4/19/2021 AETNA AS01 HCCLAIMPMT 1588075964 51000016575

		MMC PORTION						NH	
		Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&L apse	QJPP TI	PORTION
		-	2,000.00					-	2,000.00
		-	55,261.13					-	55,261.13
		-	3,559.42					-	3,559.42
		-	4,560.00					-	4,560.00
		-	23,062.91					-	23,062.91
		100,319.79	-					-	-
		34,832.34	-					-	-
		-	102.62					-	102.62
		135,152.13	88,546.08	-	-	-	-	-	88,546.08

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Apr 26, 2021

Account Number

Current Balance

Available Balance

Collected Balance

Prior Day Balance

*4454MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE

\$88,782.63

\$88,920.59

\$88,782.63

\$27,962.00

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/26/2021

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
Gulf Pointe Plaza- Private Pay		34,079.36	33,936.68	41,998.00			42,140.68	41,998.00
						Bank Balance	42,140.68	
						Variance	42,140.68	
						Leave in Balance	100.00	
						SUPERIOR QPPP 1,2,3		
						Interest checks	42.68	
						JAN INTEREST		
						Feb Interest		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	41,998.00	
Gulf Pointe Plaza-Medicare/Medicaid		124,590.27	124,418.30	154,804.56			154,976.53	154,804.56
						Bank Balance	154,976.53	
						Variance	154,976.53	
						Leave in Balance	100.00	
						Interest checks	71.97	
						JAN INTEREST		
						Feb Interest		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	154,804.56	
TOTAL TRANSFERS							154,804.56	196,802.56

Routine 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

4/26/2021

41,998.00 +
154,804.56 +
196,802.56 *

APR 27 2021

Gulf Pointe Plaza-Private Pay

4/21/2021 WIRE OUT HMG SERVICES, LLC
4/20/2021 HUMANA INS CO HCCLAIMPMT 624982 830000590397
4/20/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001867
4/20/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001866
4/20/2021 HIC KY HCCLAIMPMT 624982 42000018567784 DISD
4/19/2021 Check

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
13,326.62	-	-	-	-	-	-	-
-	7,872.85	-	-	-	-	-	7,872.85
-	20,124.54	-	-	-	-	-	20,124.54
-	6,549.91	-	-	-	-	-	6,549.91
-	7,450.70	-	-	-	-	-	7,450.70
20,610.06	-	-	-	-	-	-	-
33,936.68	41,998.00	-	-	-	-	-	41,998.00

Gulf Pointe Plaza-Medicare/Medicaid

4/23/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001138677
4/22/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001041390
4/21/2021 WIRE OUT HMG SERVICES, LLC
4/20/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001682830
4/19/2021 NORIDIAN J3A HCCLAIMPMT 675892 4200001674659

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	19,991.50	-	-	-	-	-	19,991.50
-	127,662.37	-	-	-	-	-	127,662.37
124,418.30	-	-	-	-	-	-	-
-	757.14	-	-	-	-	-	757.14
-	6,393.55	-	-	-	-	-	6,393.55
124,418.30	154,804.56	-	-	-	-	-	154,804.56
158,354.98	196,802.56	-	-	-	-	-	196,802.56

Quick View

Select Quick View Accounts

Account Number / Name

Select Group

Groups

Account Type

DDA

Data reported as of Apr 26, 2021

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

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

\$154,976.53

\$162,096.56

\$154,976.53

\$134,985.00

*5433MMC -NH GULF POINTE
PLAZA - PRIVATE PAY

\$42,140.68

\$42,140.68

\$42,140.68

\$42,140.68

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 4/26/2021

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		98,894.90	98,794.90	141,765.42			141,865.42	141,765.42
						Bank Balance	141,865.42	
						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 141,765.42
 Approved Jason Anglin, CEO 4/26/2021

APPROVED
 OK
 APR 27 2021
 QUINCY ANGLIN
 CHAIRMAN OF THE BOARD, TEXAS

Tuscany Senior Living

4/23/2021 KS PLAN ADMINIST HCCLAIMPMT 179 111000020349
 4/21/2021 WIRE OUT LINBAR ENTERPRISES, LLC
 4/21/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000195

<u>Transfer-Out</u>	<u>Transfer-In</u>	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	12,220.00					-	12,220 00
98,794.90	-					-	-
-	129,545.42					-	129,545.42
						-	-
						-	-
						-	-
98,794.90	141,765.42	-	-	-	-	-	141,765.42

Quick View

Select Quick View Accounts
Account Number / Name

Account Type



Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Apr 26, 2021

Account Number

Current Balance

Available Balance

Collected Balance

Prior Day Balance

*3407MMC -NH TUSCANY
VILLAGE

\$141,865.42

\$151,297.78

\$141,865.42

\$129,645.4

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 4/26/2021

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
Bathany Senior Living		204,195.42	203,882.74	196,776.81			197,089.49	196,776.81
						Bank Balance	197,089.49	
						Variance		
						Leave in Balance	100.00	
						Interest checks	212.68	
						JAN INTEREST		
						Feb Interest		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	196,776.81	
						Approved		
						Jason Anglin, CEO		4/26/2021

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
 APR 27 2021
 COUNTY AUDITOR
 GALEN W. BROWN, JR.

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
4/23/2021 HOSPICE OF SO TX VENDORS NF 91000017072462	-	1,944.11					-	1,944.11
4/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000113	-	11,029.96					-	11,029.96
4/22/2021 Deposit	-	357.95					-	357.95
4/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000113	-	15,730.15					-	15,730.15
4/22/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	5,157.21					-	5,157.21
4/21/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	203,882.74	-					-	-
4/20/2021 Deposit	-	2,299.00					-	2,299.00
4/20/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000101	-	153,011.11					-	153,011.11
4/19/2021 Deposit	-	2,698.25					-	2,698.25
4/19/2021 Deposit	-	282.57					-	282.57
4/19/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	4,266.50					-	4,266.50
	203,882.74	196,776.81	-	-	-	-	-	196,776.81

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search

All

Select Group
Groups

Add Group

DDA

Data reported as of Apr 26, 2021

Account Number

Current Balance

Available Balance

Collected Balance

Prior Day Balance

*5506MMC -NH BETHANY
SENIOR LIVING

\$197,089.49

\$197,089.49

\$197,089.49

\$184,115.4

8

RUN DATE:04/26/21
TIME:13:16

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/26/21 THRU 04/26/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
------	--------	------	--------	-------

A/P *	190008	04/26/21	6,175.00	CR TEXAS A&M HEALTH SCIENCE CENT
A/P	190196	04/26/21	6,175.00	TEXAS A&M HEALTH SCIENCE CENT
TOTALS:			.00	

11097 TEXAS A&M HEALTH SCIENCE
 2700 EARL RUDDER FRWY S, SUITE 3000 COLLEGE STATION, TX 77845
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

190196

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
093020203	09/30/20	6,175.00			6,175.00
CHECK NO. 190196 04/26/21		TOTALS 6,175.00	TOTALS		6,175.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

190196

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
093020203	09/30/20	6,175.00			6,175.00
CHECK NO. 190196		TOTALS 6,175.00	TOTALS		6,175.00

MEMORIAL
MEDICAL CENTER

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

PROSPERITY BANK

88-2265
 1131

190196

11097 190196
 DATE AMOUNT
 04/26/21 \$6,175.00

Six Thousand One Hundred Seventy-Five Dollars and No Cents

PAY
 TO THE
 ORDER
 OF
 TEXAS A&M HEALTH SCIENCE CENT
 2700 EARL RUDDER FRWY S, SUITE 3000
 STE. 2079
 COLLEGE STATION, TX 77845

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

Melissa Mckissack

From: Clarri Atkinson <clarri.atkinson@calhouncotx.org>
Sent: Friday, April 23, 2021 9:16 AM
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.

I completely forgot to forward you the copy! Stop payment is complete!

Thank you,
Clarri Atkinson
Calhoun County Treasurer's Office
Human Resources Coordinator

From: mmckissack@mmcportlavaca.com (Melissa Mckissack) <mmckissack@mmcportlavaca.com>
Sent: Thursday, April 22, 2021 9:22 AM
To: Clarri Atkinson <clarri.atkinson@calhouncotx.org>
Subject: RE: STOP PAYMENT

Good morning,

I swear I hardly ever have to do these but I need to bug you for ONE more.

190008	04/14/21	6,175.00 TEXAS A&M HEALTH SCIENCE CENT	Not Cleared	-	6,175.00
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We sent to an address that is no longer being used and need to get back out to the correct address.

Respectfully,
Melissa McKissack
Memorial Medical Center
Accounts Payable

815 N Virginia. St
Port Lavaca, TX 77979
Ph: 361.552.0256 Fax: 361.551.4504

From: Melissa Mckissack
Sent: Tuesday, April 20, 2021 3:13 PM
To: 'Clarri Atkinson' <clarri.atkinson@calhouncotx.org>
Subject: RE: STOP PAYMENT

YOU ROCK!! Thank you! ☺

Respectfully,
Melissa McKissack

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

From: Clarri Atkinson [<mailto:clarri.atkinson@calhouncotx.org>]
Sent: Tuesday, April 20, 2021 2:33 PM
To: Melissa Mckissack <mmckissack@mmcportlavaca.com>
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.

Here you go!

Have a great day!

Thank you,
Clarri Atkinson
Calhoun County Treasurer's Office
Human Resources Coordinator

From: mmckissack@mmcportlavaca.com (Melissa Mckissack) <mmckissack@mmcportlavaca.com>
Sent: Tuesday, April 20, 2021 12:42 PM
To: Clarri Atkinson <clarri.atkinson@calhouncotx.org>
Subject: STOP PAYMENT

Good afternoon,

Since Rhonda is out are you able to issue a stop payment on a check for me?

Check			
#189701	03/17/21	46,055.53	VICTORIA ANESTHESIOLOGY

Not Cleared

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

Calhoun County Texas

11097 TEXAS A&M HEALTH SCIENCE
200 TECHNOLOGY WAY, COLLEGE STATION, TX 77845
MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

190008

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
093020203	09/30/20	6,175.00			6,175.00
CHECK NO. 190008 041421		TOTALS 6,175.00	TOTALS		6,175.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

190008

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
093020203	09/30/20	6,175.00			6,175.00
CHECK NO. 190008		TOTALS 6,175.00	TOTALS		6,175.00

MEMORIAL
MEDICAL  CENTER

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

PROSPERITY BANK

88-2265
1131

190008

11097 190008
DATE AMOUNT
04/14/21 \$6,175.00

Six Thousand One Hundred Seventy-Five Dollars and No Cents

PAY
TO THE
ORDER
OF
TEXAS A&M HEALTH SCIENCE CENT
200 TECHNOLOGY WAY
STE. 2079
COLLEGE STATION, TX 77845

CALHOUN COUNTY TREASURER



Texas A&M Health Science Center
A&M Rural and Community Health Institute
Crystal Park Plaza
2700 Earl Rudder Frwy., S., Suite 3000
College Station, TX 77845
Phone 979.436.0390 Fax 979.436.0079

DATE: September 30, 2020
INVOICE: 0930202-03
FOR: Utilization Management

Bill To:
Memorial Medical Center
815 North Virginia St.
Port Lavaca, TX 77979

Remit To:
Texas A&M HSC
ARCHI
2700 Earl Rudder Frwy. S., Ste. 3000
College Station, TX 77845

DESCRIPTION	AMOUNT
Interqual Utilization Management Year 3 - October 16, 2020 - October 15, 2021	6,175.00
Payment due in 30 days	
	\$ 6,175.00

APPROVED
ON
APR 08 2021
COUNTY CLERK
CALHOUN COUNTY, TEXAS

Make all checks payable to: Texas A&M HSC

THANK YOU FOR YOUR BUSINESS!