

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---February 08, 2023**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

|   |                        |          |
|---|------------------------|----------|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS        | \$ 491,212.54          | ✓        |
| TOTAL TRANSFERS BETWEEN FUNDS                               | \$ 217,821.28          | ✓        |
| TOTAL NURSING HOME UPL EXPENSES                             | \$ 495,109.01          | ✓        |
| TOTAL INTER-GOVERNMENT TRANSFERS                            | \$ -                   |          |
| <b>GRAND TOTAL DISBURSEMENTS APPROVED February 08, 2023</b> | <b>\$ 1,204,142.83</b> | <b>✓</b> |

**APPROVED**

**FEB 08 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---February 08, 2023**

**PAYABLES AND PAYROLL**

|   |            |
|---|------------|
| 2/2/2023 Weekly Payables                              | 267,822.96 |
| 2/7/2023 Amazon Capital Services-supplies             | 289.42     |
| 2/7/2023 McKesson-340B Prescription Expense           | 14,115.64  |
| 2/7/2023 Amerisource Bergen-340B Prescription Expense | 896.47     |

**Prosperity Electronic Bank Payments**

|  |            |
|--|------------|
| 2/3/2023 Credit Card & Lease Fees                    | 637.74     |
| 2/15/2023 TCDRS Januray Retirement                   | 199,936.68 |
| 1/30-2/3/23 Pay Plus-Patient Claims Processing Fee   | 237.59     |
| 2/7/2023 Health Equity-Wage works employee FSA       | 6,630.87   |
| 2/3/2023 ExpertPay- child support                    | 607.27     |
| 2/2/2023 Authnet Gateway Billing-3rd Party Payor Fee | 37.90      |

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ 491,212.54

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

|   |           |
|---|-----------|
| 2/2/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating                    | 850.00    |
| 2/2/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error     | 66,677.03 |
| 2/2/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating        | 52,834.13 |
| 2/2/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating           | 47,239.35 |
| 2/2/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error | 41,568.77 |

**TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC**

|   |          |
|---|----------|
| 2/7/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error | 8,652.00 |
|---|----------|

**TOTAL TRANSFERS BETWEEN FUNDS** \$ 217,821.28

**NURSING HOME UPL EXPENSES**

|  |            |
|--|------------|
| 2/7/2023 Nursing Home UPL-Cantex Transfer  | 144,022.59 |
| 2/7/2023 Nursing Home UPL-Nexion Transfer  | 60,112.87  |
| 2/7/2023 Nursing Home UPL-HMG Transfer     | 12,161.43  |
| 2/7/2023 Nursing Home UPL-Tuscany Transfer | 14,260.35  |
| 2/7/2023 Nursing Home UPL-HSL Transfer     | 256,088.36 |

**QIPP CHECKS TO MMC**

|                       |          |
|-----------------------|----------|
| 2/7/2023 Ashford      | 1,780.98 |
| 2/7/2023 Broadmoor    | 734.22   |
| 2/7/2023 Crescent     | 568.62   |
| 2/7/2023 Fort Bend    | 740.66   |
| 2/7/2023 Solera       | 691.74   |
| 2/7/2023 Golden Creek | 1,913.19 |
| 2/7/2023 Gulf Pointe  | 1,124.50 |
| 2/7/2023 Tuscany      | 909.50   |

**TOTAL NURSING HOME UPL EXPENSES** \$ 495,109.01

**TOTAL INTER-GOVERNMENT TRANSFERS**

\$ -

**GRAND TOTAL DISBURSEMENTS APPROVED February 08, 2023** \$ 1,204,142.83

RECEIVED BY THE COUNTY AUDITOR ON

02/02/2023  
FEB 02 2023  
12:35

MEMORIAL MEDICAL CENTER  
AP Open Invoice List  
Due Dates Through: 02/18/2023  
0  
ap\_open\_invoice.template

CALHOUN COUNTY

| Vendor#       | Vendor Name                         | Class    | Pay Code |          |         |           |          |        |          |   |
|---------------|-------------------------------------|----------|----------|----------|---------|-----------|----------|--------|----------|---|
| 11283         | ACE HARDWARE 15521 ✓                |          |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                             | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 103122        |                                     | 01/31/20 | 10/31/20 | 11/25/20 |         | 1,290.80  | 0.00     | 0.00   | 1,290.80 | ✓ |
|               | SUPPLIES                            |          |          |          |         |           |          |        |          |   |
| 113022        |                                     | 01/31/20 | 11/30/20 | 12/25/20 |         | 1,566.02  | 0.00     | 0.00   | 1,566.02 | ✓ |
|               | SUPPLIES                            |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                         |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 11283 ACE HARDWARE 15521            |          |          |          |         | 2,856.82  | 0.00     | 0.00   | 2,856.82 |   |
| Vendor#       | Vendor Name                         | Class    | Pay Code |          |         |           |          |        |          |   |
| 10569         | AHRA ✓                              |          |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                             | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 012723        |                                     | 01/31/20 | 01/27/20 | 02/01/20 |         | 210.00    | 0.00     | 0.00   | 210.00   | ✓ |
|               | YEARLY MEMBERSHIP                   |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                         |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 10569 AHRA                          |          |          |          |         | 210.00    | 0.00     | 0.00   | 210.00   |   |
| Vendor#       | Vendor Name                         | Class    | Pay Code |          |         |           |          |        |          |   |
| A1680         | AIRGAS USA, LLC - CENTRAL DIV ✓     | M        |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                             | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 9993957487 ✓  |                                     | 01/31/20 | 12/31/20 | 01/25/20 |         | 535.63    | 0.00     | 0.00   | 535.63   | ✓ |
|               | RENTAL                              |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                         |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | A1680 AIRGAS USA, LLC - CENTRAL DIV |          |          |          |         | 535.63    | 0.00     | 0.00   | 535.63   |   |
| Vendor#       | Vendor Name                         | Class    | Pay Code |          |         |           |          |        |          |   |
| 11960         | ALAMO SCIENTIFIC, INC ✓             |          |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                             | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 926619 ✓      |                                     | 01/31/20 | 01/23/20 | 02/01/20 |         | 147.00    | 0.00     | 0.00   | 147.00   | ✓ |
|               | SUPPLIES                            |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                         |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 11960 ALAMO SCIENTIFIC, INC         |          |          |          |         | 147.00    | 0.00     | 0.00   | 147.00   |   |
| Vendor#       | Vendor Name                         | Class    | Pay Code |          |         |           |          |        |          |   |
| 14088         | AZALEA HEALTH ✓                     |          |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                             | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 84354 ✓       |                                     | 01/31/20 | 02/01/20 | 02/01/20 |         | 550.00    | 0.00     | 0.00   | 550.00   | ✓ |
|               | MONTHLY FEES                        |          |          |          |         |           |          |        |          |   |
| Vendor Totals | Number Name                         |          |          |          |         | Gross     | Discount | No-Pay | Net      |   |
|               | 14088 AZALEA HEALTH                 |          |          |          |         | 550.00    | 0.00     | 0.00   | 550.00   |   |
| Vendor#       | Vendor Name                         | Class    | Pay Code |          |         |           |          |        |          |   |
| B1220         | BECKMAN COULTER INC ✓               | M        |          |          |         |           |          |        |          |   |
| Invoice#      | Comment                             | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |   |
| 110364020 ✓   |                                     | 01/31/20 | 01/05/20 | 01/30/20 |         | 4,470.76  | 0.00     | 0.00   | 4,470.76 | ✓ |
|               | CONTRACT                            |          |          |          |         |           |          |        |          |   |
| 5468302 ✓     |                                     | 01/31/20 | 01/13/20 | 02/07/20 |         | 5,016.58  | 0.00     | 0.00   | 5,016.58 | ✓ |
|               | LEASE                               |          |          |          |         |           |          |        |          |   |
| 110381025 ✓   |                                     | 01/31/20 | 01/16/20 | 02/10/20 |         | 1,288.45  | 0.00     | 0.00   | 1,288.45 | ✓ |
|               | CONTRACT                            |          |          |          |         |           |          |        |          |   |
| 110392709 ✓   |                                     | 01/31/20 | 01/20/20 | 02/14/20 |         | 1,000.00  | 0.00     | 0.00   | 1,000.00 | ✓ |

|                 |                        |                      |          |          |             |           |           |        |           |           |     |
|-----------------|------------------------|----------------------|----------|----------|-------------|-----------|-----------|--------|-----------|-----------|-----|
| 110392631       |                        | 01/31/20             | 01/20/20 | 02/14/20 |             | 1,000.00  | 0.00      | 0.00   | 1,000.00  |           |     |
|                 | SUPPLIES               |                      |          |          |             |           |           |        |           |           |     |
| 110395200       |                        | 01/31/20             | 01/23/20 | 02/17/20 |             | 1,401.74  | 0.00      | 0.00   | 1,401.74  |           |     |
|                 | SUPPLIES               |                      |          |          |             |           |           |        |           |           |     |
| Vendor Totals   |                        |                      |          |          |             | Number    | Name      | Gross  | Discount  | No-Pay    | Net |
|                 | B1220                  | BECKMAN COULTER INC  |          |          |             |           | 14,177.53 | 0.00   | 0.00      | 14,177.53 |     |
| Vendor#         | Vendor Name            |                      |          | Class    | Pay Code    |           |           |        |           |           |     |
| 13972           | BEYER MECHANICAL LTD   |                      |          |          |             |           |           |        |           |           |     |
| Invoice#        | Comment                | Tran Dt              | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount  | No-Pay | Net       |           |     |
| 223950000024523 |                        | 01/31/20             | 10/31/20 | 11/30/20 |             | 10,061.82 | 0.00      | 0.00   | 10,061.82 |           |     |
|                 | AIR HANDLER COMPLETION |                      |          |          |             |           |           |        |           |           |     |
| INVSF0019097    |                        | 01/31/20             | 12/01/20 | 12/16/20 |             | 4,218.00  | 0.00      | 0.00   | 4,218.00  |           |     |
|                 | THERMOSTAT             |                      |          |          |             |           |           |        |           |           |     |
| INVSF0019329    |                        | 01/31/20             | 02/01/20 | 02/01/20 |             | 21,135.62 | 0.00      | 0.00   | 21,135.62 |           |     |
|                 | THERMOSTAT             |                      |          |          |             |           |           |        |           |           |     |
| Vendor Totals   |                        |                      |          |          |             | Number    | Name      | Gross  | Discount  | No-Pay    | Net |
|                 | 13972                  | BEYER MECHANICAL LTD |          |          |             |           | 35,415.44 | 0.00   | 0.00      | 35,415.44 |     |
| Vendor#         | Vendor Name            |                      |          | Class    | Pay Code    |           |           |        |           |           |     |
| B1800           | BRIGGS HEALTHCARE      |                      |          | M        |             |           |           |        |           |           |     |
| Invoice#        | Comment                | Tran Dt              | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount  | No-Pay | Net       |           |     |
| B418172         |                        | 01/31/20             | 01/18/20 | 02/01/20 |             | 170.80    | 0.00      | 0.00   | 170.80    |           |     |
|                 | SUPPLIES               |                      |          |          |             |           |           |        |           |           |     |
| Vendor Totals   |                        |                      |          |          |             | Number    | Name      | Gross  | Discount  | No-Pay    | Net |
|                 | B1800                  | BRIGGS HEALTHCARE    |          |          |             |           | 170.80    | 0.00   | 0.00      | 170.80    |     |
| Vendor#         | Vendor Name            |                      |          | Class    | Pay Code    |           |           |        |           |           |     |
| C1112           | CALHOUN COUNTY         |                      |          | W        |             |           |           |        |           |           |     |
| Invoice#        | Comment                | Tran Dt              | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount  | No-Pay | Net       |           |     |
| 012423          |                        | 01/31/20             | 01/24/20 | 02/09/20 |             | 75.80     | 0.00      | 0.00   | 75.80     |           |     |
|                 | FUEL                   |                      |          |          |             |           |           |        |           |           |     |
| Vendor Totals   |                        |                      |          |          |             | Number    | Name      | Gross  | Discount  | No-Pay    | Net |
|                 | C1112                  | CALHOUN COUNTY       |          |          |             |           | 75.80     | 0.00   | 0.00      | 75.80     |     |
| Vendor#         | Vendor Name            |                      |          | Class    | Pay Code    |           |           |        |           |           |     |
| C1992           | CDW GOVERNMENT, INC.   |                      |          | M        |             |           |           |        |           |           |     |
| Invoice#        | Comment                | Tran Dt              | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount  | No-Pay | Net       |           |     |
| GF15639         |                        | 01/31/20             | 01/16/20 | 02/15/20 |             | 187.00    | 0.00      | 0.00   | 187.00    |           |     |
|                 | SUPPLIES               |                      |          |          |             |           |           |        |           |           |     |
| Vendor Totals   |                        |                      |          |          |             | Number    | Name      | Gross  | Discount  | No-Pay    | Net |
|                 | C1992                  | CDW GOVERNMENT, INC. |          |          |             |           | 187.00    | 0.00   | 0.00      | 187.00    |     |
| Vendor#         | Vendor Name            |                      |          | Class    | Pay Code    |           |           |        |           |           |     |
| 12768           | CHEMAQUA               |                      |          |          |             |           |           |        |           |           |     |
| Invoice#        | Comment                | Tran Dt              | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount  | No-Pay | Net       |           |     |
| 8077561         |                        | 01/31/20             | 01/10/20 | 01/20/20 |             | 565.43    | 0.00      | 0.00   | 565.43    |           |     |
|                 | WATER TREATMENT        |                      |          |          |             |           |           |        |           |           |     |
| Vendor Totals   |                        |                      |          |          |             | Number    | Name      | Gross  | Discount  | No-Pay    | Net |
|                 | 12768                  | CHEMAQUA             |          |          |             |           | 565.43    | 0.00   | 0.00      | 565.43    |     |
| Vendor#         | Vendor Name            |                      |          | Class    | Pay Code    |           |           |        |           |           |     |
| 11030           | COMBINED INSURANCE     |                      |          |          |             |           |           |        |           |           |     |
| Invoice#        | Comment                | Tran Dt              | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount  | No-Pay | Net       |           |     |
| 020123          |                        | 01/31/20             | 02/01/20 | 02/15/20 |             | 561.74    | 0.00      | 0.00   | 561.74    |           |     |
|                 | INSURANCE              |                      |          |          |             |           |           |        |           |           |     |
| Vendor Totals   |                        |                      |          |          |             | Number    | Name      | Gross  | Discount  | No-Pay    | Net |
|                 |                        |                      |          |          |             |           |           |        |           |           |     |

|               |                                |                              |          |          |          |     |           |          |        |             |
|---------------|--------------------------------|------------------------------|----------|----------|----------|-----|-----------|----------|--------|-------------|
|               | 11030                          | COMBINED INSURANCE           |          |          |          |     | 561.74    | 0.00     | 0.00   | 561.74      |
| Vendor#       | Vendor Name                    |                              | Class    |          | Pay Code |     |           |          |        |             |
| 10646         | COVIDIEN ✓                     |                              |          |          |          |     |           |          |        |             |
| Invoice#      | Comment                        | Tran Dt                      | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net         |
| 5866667479 ✓  |                                | 01/31/20                     | 07/27/20 | 08/06/20 |          |     | 690.96    | 0.00     | 0.00   | 690.96 ✓    |
|               | SUPPLIES                       |                              |          |          |          |     |           |          |        |             |
| 5866669678 ✓  |                                | 01/31/20                     | 07/27/20 | 08/06/20 |          |     | 928.32    | 0.00     | 0.00   | 928.32 ✓    |
|               | SUPPLIES                       |                              |          |          |          |     |           |          |        |             |
| 5866666143 ✓  |                                | 01/31/20                     | 07/27/20 | 08/06/20 |          |     | 1,200.00  | 0.00     | 0.00   | 1,200.00 ✓  |
|               | SUPPLIES                       |                              |          |          |          |     |           |          |        |             |
| 5866779778 ✓  |                                | 01/31/20                     | 08/10/20 | 08/20/20 |          |     | 1,545.00  | 0.00     | 0.00   | 1,545.00 ✓  |
|               | SUPPLIES                       |                              |          |          |          |     |           |          |        |             |
| 5867251906 ✓  |                                | 01/31/20                     | 10/13/20 | 10/23/20 |          |     | 940.84    | 0.00     | 0.00   | 940.84 ✓    |
|               | SUPPLIES                       |                              |          |          |          |     |           |          |        |             |
| 5867381294 ✓  |                                | 01/31/20                     | 10/26/20 | 11/05/20 |          |     | -624.59   | 0.00     | 0.00   | -624.59 ✓   |
|               | CREDIT                         |                              |          |          |          |     |           |          |        |             |
| Vendor Totals | Number                         | Name                         |          |          |          |     | Gross     | Discount | No-Pay | Net         |
|               | 10646                          | COVIDIEN                     |          |          |          |     | 4,680.53  | 0.00     | 0.00   | 4,680.53    |
| Vendor#       | Vendor Name                    |                              | Class    |          | Pay Code |     |           |          |        |             |
| 10368         | DEWITT POTH & SON ✓            |                              |          |          |          |     |           |          |        |             |
| Invoice#      | Comment                        | Tran Dt                      | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net         |
| 7065841 ✓     |                                | 01/25/20                     | 01/18/20 | 02/12/20 |          |     | 38.88     | 0.00     | 0.00   | 38.88 ✓     |
|               | SUPPLIES                       |                              |          |          |          |     |           |          |        |             |
| 7069570 ✓     |                                | 01/25/20                     | 01/19/20 | 02/13/20 |          |     | 373.47    | 0.00     | 0.00   | 373.47 ✓    |
|               | SUPPLIES                       |                              |          |          |          |     |           |          |        |             |
| Vendor Totals | Number                         | Name                         |          |          |          |     | Gross     | Discount | No-Pay | Net         |
|               | 10368                          | DEWITT POTH & SON            |          |          |          |     | 412.35    | 0.00     | 0.00   | 412.35      |
| Vendor#       | Vendor Name                    |                              | Class    |          | Pay Code |     |           |          |        |             |
| 11291         | DOWELL PEST CONTROL ✓          |                              |          |          |          |     |           |          |        |             |
| Invoice#      | Comment                        | Tran Dt                      | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net         |
| 14666 ✓       |                                | 01/31/20                     | 01/23/20 | 02/17/20 |          |     | 335.00    | 0.00     | 0.00   | 335.00 ✓    |
|               | PEST CONTROL                   |                              |          |          |          |     |           |          |        |             |
| 14703 ✓       |                                | 01/31/20                     | 01/24/20 | 01/24/20 |          |     | 505.00    | 0.00     | 0.00   | 505.00 ✓    |
|               | PEST CONTRL                    |                              |          |          |          |     |           |          |        |             |
| Vendor Totals | Number                         | Name                         |          |          |          |     | Gross     | Discount | No-Pay | Net         |
|               | 11291                          | DOWELL PEST CONTROL          |          |          |          |     | 840.00    | 0.00     | 0.00   | 840.00      |
| Vendor#       | Vendor Name                    |                              | Class    |          | Pay Code |     |           |          |        |             |
| 11046         | E-MDS, INC ✓                   |                              |          |          |          |     |           |          |        |             |
| Invoice#      | Comment                        | Tran Dt                      | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net         |
| 531921 ✓      |                                | 01/31/20                     | 11/29/20 | 12/29/20 |          |     | 59,740.14 | 0.00     | 0.00   | 59,740.14 ✓ |
|               | ANNUAL UPGRADES                |                              |          |          |          |     |           |          |        |             |
| Vendor Totals | Number                         | Name                         |          |          |          |     | Gross     | Discount | No-Pay | Net         |
|               | 11046                          | E-MDS, INC                   |          |          |          |     | 59,740.14 | 0.00     | 0.00   | 59,740.14   |
| Vendor#       | Vendor Name                    |                              | Class    |          | Pay Code |     |           |          |        |             |
| 11284         | EMERGENCY STAFFING SOLUTIONS ✓ |                              |          |          |          |     |           |          |        |             |
| Invoice#      | Comment                        | Tran Dt                      | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net         |
| 41889 ✓       |                                | 01/31/20                     | 01/31/20 | 02/10/20 |          |     | 40,062.50 | 0.00     | 0.00   | 40,062.50 ✓ |
|               | PHYSICIAN SERVICES (16-60M)    |                              |          |          |          |     |           |          |        |             |
| Vendor Totals | Number                         | Name                         |          |          |          |     | Gross     | Discount | No-Pay | Net         |
|               | 11284                          | EMERGENCY STAFFING SOLUTIONS |          |          |          |     | 40,062.50 | 0.00     | 0.00   | 40,062.50   |
| Vendor#       | Vendor Name                    |                              | Class    |          | Pay Code |     |           |          |        |             |

| Invoice#      | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount              | No-Pay | Net      |        |        |
|---------------|---------|----------|----------|----------|---------|-----------|-----------------------|--------|----------|--------|--------|
| 801228683     | FREIGHT | 01/31/20 | 01/19/20 | 02/13/20 |         | 64.15     | 0.00                  | 0.00   | 64.15    |        |        |
| 801929215     | FREIGHT | 01/31/20 | 01/26/20 | 01/18/20 |         | 40.89     | 0.00                  | 0.00   | 40.89    |        |        |
| Vendor Totals |         |          |          |          |         | Number    | Name                  | Gross  | Discount | No-Pay | Net    |
|               |         |          |          |          |         | F1100     | FEDERAL EXPRESS CORP. | 105.04 | 0.00     | 0.00   | 105.04 |

| Vendor#       | Vendor Name       | Class    | Pay Code |          |         |           |                   |          |          |        |          |
|---------------|-------------------|----------|----------|----------|---------|-----------|-------------------|----------|----------|--------|----------|
| F1400         | FISHER HEALTHCARE | M        |          |          |         |           |                   |          |          |        |          |
| Invoice#      | Comment           | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount          | No-Pay   | Net      |        |          |
| 9807654       | SUPPLIES          | 01/31/20 | 01/22/20 | 02/16/20 |         | 70.60     | 0.00              | 0.00     | 70.60    |        |          |
| 9357014       | SUPPLIES          | 01/31/20 | 01/04/20 | 01/29/20 |         | 362.30    | 0.00              | 0.00     | 362.30   |        |          |
| 9394616       | SUPPLIES          | 01/31/20 | 01/05/20 | 01/30/20 |         | 112.35    | 0.00              | 0.00     | 112.35   |        |          |
| 9512727       | SUPPLIES          | 01/31/20 | 01/10/20 | 02/04/20 |         | 29.60     | 0.00              | 0.00     | 29.60    |        |          |
| 9592708       | SUPPLIES          | 01/31/20 | 01/12/20 | 02/06/20 |         | 166.77    | 0.00              | 0.00     | 166.77   |        |          |
| 9592707       | SUPPLIES          | 01/31/20 | 01/12/20 | 02/06/20 |         | 38.79     | 0.00              | 0.00     | 38.79    |        |          |
| 9697208       | SUPPLIES          | 01/31/20 | 01/17/20 | 02/11/20 |         | 163.98    | 0.00              | 0.00     | 163.98   |        |          |
| 9697210       | SUPPLIES          | 01/31/20 | 01/17/20 | 02/11/20 |         | 476.06    | 0.00              | 0.00     | 476.06   |        |          |
| 9697209       | SUPPLIES          | 01/31/20 | 01/17/20 | 02/11/20 |         | 62.40     | 0.00              | 0.00     | 62.40    |        |          |
| 9771326       | SUPPLIES          | 01/31/20 | 01/19/20 | 02/13/20 |         | 514.80    | 0.00              | 0.00     | 514.80   |        |          |
| 9807651       | SUPPLIES          | 01/31/20 | 01/20/20 | 02/14/20 |         | 142.06    | 0.00              | 0.00     | 142.06   |        |          |
| 9807653       | SUPPLIES          | 01/31/20 | 01/20/20 | 02/14/20 |         | 929.60    | 0.00              | 0.00     | 929.60   |        |          |
| 9845358       | SUPPLIES          | 01/31/20 | 01/23/20 | 02/17/20 |         | 42.85     | 0.00              | 0.00     | 42.85    |        |          |
| 9845355       | SUPPLIES          | 01/31/20 | 01/23/20 | 02/17/20 |         | 142.06    | 0.00              | 0.00     | 142.06   |        |          |
| Vendor Totals |                   |          |          |          |         | Number    | Name              | Gross    | Discount | No-Pay | Net      |
|               |                   |          |          |          |         | F1400     | FISHER HEALTHCARE | 3,254.22 | 0.00     | 0.00   | 3,254.22 |

| Vendor#       | Vendor Name   | Class    | Pay Code |          |         |           |          |          |          |        |          |
|---------------|---------------|----------|----------|----------|---------|-----------|----------|----------|----------|--------|----------|
| 10599         | FORVIS        |          |          |          |         |           |          |          |          |        |          |
| Invoice#      | Comment       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay   | Net      |        |          |
| BK01698593    | AUDITING FEES | 01/18/20 | 11/29/20 | 02/15/20 |         | 5,775.00  | 0.00     | 0.00     | 5,775.00 |        |          |
| Vendor Totals |               |          |          |          |         | Number    | Name     | Gross    | Discount | No-Pay | Net      |
|               |               |          |          |          |         | 10599     | FORVIS   | 5,775.00 | 0.00     | 0.00   | 5,775.00 |

| Vendor#  | Vendor Name         | Class   | Pay Code |        |         |           |          |        |     |
|----------|---------------------|---------|----------|--------|---------|-----------|----------|--------|-----|
| G1800    | GLOBAL EQUIPMENT CO | M       |          |        |         |           |          |        |     |
| Invoice# | Comment             | Tran Dt | Inv Dt   | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |

|                     |                            |                            |          |          |         |          |          |          |        |          |          |     |
|---------------------|----------------------------|----------------------------|----------|----------|---------|----------|----------|----------|--------|----------|----------|-----|
| 119835248           |                            | 01/31/20                   | 11/14/20 | 12/14/20 |         |          | 441.90   | 0.00     | 0.00   | 441.90   |          |     |
|                     | SUPPLIES                   |                            |          |          |         |          |          |          |        |          |          |     |
| Vendor Totals       |                            |                            |          |          |         |          | Number   | Name     | Gross  | Discount | No-Pay   | Net |
|                     | G1800                      | GLOBAL EQUIPMENT CO        |          |          |         |          |          | 441.90   | 0.00   | 0.00     | 441.90   |     |
| Vendor#             | Vendor Name                |                            |          |          | Class   | Pay Code |          |          |        |          |          |     |
| 13148               | GRACE FLOORING AND GLASS   |                            |          |          |         |          |          |          |        |          |          |     |
| Invoice#            | Comment                    | Tran Dt                    | Inv Dt   | Due Dt   | Check D | Pay      | Gross    | Discount | No-Pay | Net      |          |     |
| 002046              |                            | 01/31/20                   | 01/27/20 | 02/02/20 |         |          | 803.00   | 0.00     | 0.00   | 803.00   |          |     |
| Vendor Totals       |                            |                            |          |          |         |          | Number   | Name     | Gross  | Discount | No-Pay   | Net |
|                     | 13148                      | GRACE FLOORING AND GLASS   |          |          |         |          |          | 803.00   | 0.00   | 0.00     | 803.00   |     |
| Vendor#             | Vendor Name                |                            |          |          | Class   | Pay Code |          |          |        |          |          |     |
| G1210               | GULF COAST PAPER COMPANY   |                            |          |          |         | M        |          |          |        |          |          |     |
| Invoice#            | Comment                    | Tran Dt                    | Inv Dt   | Due Dt   | Check D | Pay      | Gross    | Discount | No-Pay | Net      |          |     |
| 2332610             |                            | 01/31/20                   | 01/31/20 | 02/01/20 |         |          | 46.29    | 0.00     | 0.00   | 46.29    |          |     |
| SUPPLIES            |                            |                            |          |          |         |          |          |          |        |          |          |     |
| Vendor Totals       |                            |                            |          |          |         |          | Number   | Name     | Gross  | Discount | No-Pay   | Net |
|                     | G1210                      | GULF COAST PAPER COMPANY   |          |          |         |          |          | 46.29    | 0.00   | 0.00     | 46.29    |     |
| Vendor#             | Vendor Name                |                            |          |          | Class   | Pay Code |          |          |        |          |          |     |
| H0032               | H + H SYSTEM, INC.         |                            |          |          |         |          |          |          |        |          |          |     |
| Invoice#            | Comment                    | Tran Dt                    | Inv Dt   | Due Dt   | Check D | Pay      | Gross    | Discount | No-Pay | Net      |          |     |
| 039685              |                            | 01/31/20                   | 01/18/20 | 02/01/20 |         |          | 71.18    | 0.00     | 0.00   | 71.18    |          |     |
| SUPPLIES            |                            |                            |          |          |         |          |          |          |        |          |          |     |
| Vendor Totals       |                            |                            |          |          |         |          | Number   | Name     | Gross  | Discount | No-Pay   | Net |
|                     | H0032                      | H + H SYSTEM, INC.         |          |          |         |          |          | 71.18    | 0.00   | 0.00     | 71.18    |     |
| Vendor#             | Vendor Name                |                            |          |          | Class   | Pay Code |          |          |        |          |          |     |
| 12380               | HEALTH SOLUTIONS DIETETICS |                            |          |          |         |          |          |          |        |          |          |     |
| Invoice#            | Comment                    | Tran Dt                    | Inv Dt   | Due Dt   | Check D | Pay      | Gross    | Discount | No-Pay | Net      |          |     |
| 012723              |                            | 01/31/20                   | 01/27/20 | 02/15/20 |         |          | 3,400.00 | 0.00     | 0.00   | 3,400.00 |          |     |
| DIETARY SERV        |                            |                            |          |          |         |          |          |          |        |          |          |     |
| Vendor Totals       |                            |                            |          |          |         |          | Number   | Name     | Gross  | Discount | No-Pay   | Net |
|                     | 12380                      | HEALTH SOLUTIONS DIETETICS |          |          |         |          |          | 3,400.00 | 0.00   | 0.00     | 3,400.00 |     |
| Vendor#             | Vendor Name                |                            |          |          | Class   | Pay Code |          |          |        |          |          |     |
| H1269               | HENRY SCHEIN INC.          |                            |          |          |         |          |          |          |        |          |          |     |
| Invoice#            | Comment                    | Tran Dt                    | Inv Dt   | Due Dt   | Check D | Pay      | Gross    | Discount | No-Pay | Net      |          |     |
| 27514269            |                            | 01/31/20                   | 01/21/20 | 02/02/20 |         |          | 17.30    | 0.00     | 0.00   | 17.30    |          |     |
| SUPPLIES            |                            |                            |          |          |         |          |          |          |        |          |          |     |
| Vendor Totals       |                            |                            |          |          |         |          | Number   | Name     | Gross  | Discount | No-Pay   | Net |
|                     | H1269                      | HENRY SCHEIN INC.          |          |          |         |          |          | 17.30    | 0.00   | 0.00     | 17.30    |     |
| Vendor#             | Vendor Name                |                            |          |          | Class   | Pay Code |          |          |        |          |          |     |
| H1399               | HILL-ROM COMPANY, INC      |                            |          |          |         | M        |          |          |        |          |          |     |
| Invoice#            | Comment                    | Tran Dt                    | Inv Dt   | Due Dt   | Check D | Pay      | Gross    | Discount | No-Pay | Net      |          |     |
| 2941200             |                            | 01/31/20                   | 10/31/20 | 11/30/20 |         |          | 520.00   | 0.00     | 0.00   | 520.00   |          |     |
| 1ST YEAR COVERAGE   |                            |                            |          |          |         |          |          |          |        |          |          |     |
| Vendor Totals       |                            |                            |          |          |         |          | Number   | Name     | Gross  | Discount | No-Pay   | Net |
|                     | H1399                      | HILL-ROM COMPANY, INC      |          |          |         |          |          | 520.00   | 0.00   | 0.00     | 520.00   |     |
| Vendor#             | Vendor Name                |                            |          |          | Class   | Pay Code |          |          |        |          |          |     |
| 12868               | HOLT CAT                   |                            |          |          |         |          |          |          |        |          |          |     |
| Invoice#            | Comment                    | Tran Dt                    | Inv Dt   | Due Dt   | Check D | Pay      | Gross    | Discount | No-Pay | Net      |          |     |
| WIEZ0036518         |                            | 01/31/20                   | 01/09/20 | 01/24/20 |         |          | 4,456.67 | 0.00     | 0.00   | 4,456.67 |          |     |
| MAINT PM2 GENERATOR |                            |                            |          |          |         |          |          |          |        |          |          |     |

| Vendor Totals |                          | Number   | Name             |          |          |     | Gross    | Discount | No-Pay | Net        |
|---------------|--------------------------|----------|------------------|----------|----------|-----|----------|----------|--------|------------|
|               |                          | 12868    | HOLT CAT         |          |          |     | 4,456.67 | 0.00     | 0.00   | 4,456.67   |
| Vendor#       | Vendor Name              |          |                  | Class    | Pay Code |     |          |          |        |            |
| I1260         | INTOXIMETERS INC ✓       |          |                  | M        |          |     |          |          |        |            |
| Invoice#      | Comment                  | Tran Dt  | Inv Dt           | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 724856 ✓      |                          | 01/31/20 | 01/19/20         | 02/13/20 |          |     | 29.50    | 0.00     | 0.00   | 29.50 ✓    |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| Vendor Totals |                          | Number   | Name             |          |          |     | Gross    | Discount | No-Pay | Net        |
|               |                          | I1260    | INTOXIMETERS INC |          |          |     | 29.50    | 0.00     | 0.00   | 29.50      |
| Vendor#       | Vendor Name              |          |                  | Class    | Pay Code |     |          |          |        |            |
| J1415         | JOHNSTONE SUPPLY ✓       |          |                  | W        |          |     |          |          |        |            |
| Invoice#      | Comment                  | Tran Dt  | Inv Dt           | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 6066933 ✓     |                          | 01/31/20 | 01/26/20         | 02/05/20 |          |     | 63.08    | 0.00     | 0.00   | 63.08 ✓    |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| Vendor Totals |                          | Number   | Name             |          |          |     | Gross    | Discount | No-Pay | Net        |
|               |                          | J1415    | JOHNSTONE SUPPLY |          |          |     | 63.08    | 0.00     | 0.00   | 63.08      |
| Vendor#       | Vendor Name              |          |                  | Class    | Pay Code |     |          |          |        |            |
| 10972         | M G TRUST ✓              |          |                  |          |          |     |          |          |        |            |
| Invoice#      | Comment                  | Tran Dt  | Inv Dt           | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 012623        |                          | 01/31/20 | 01/26/20         | 02/01/20 |          |     | 640.86   | 0.00     | 0.00   | 640.86 ✓   |
|               | PAYROLL DEDUCT           |          |                  |          |          |     |          |          |        |            |
| Vendor Totals |                          | Number   | Name             |          |          |     | Gross    | Discount | No-Pay | Net        |
|               |                          | 10972    | M G TRUST        |          |          |     | 640.86   | 0.00     | 0.00   | 640.86     |
| Vendor#       | Vendor Name              |          |                  | Class    | Pay Code |     |          |          |        |            |
| M2470         | MEDLINE INDUSTRIES INC ✓ |          |                  | M        |          |     |          |          |        |            |
| Invoice#      | Comment                  | Tran Dt  | Inv Dt           | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 2248445048 ✓  |                          | 01/31/20 | 01/12/20         | 02/06/20 |          |     | 170.20   | 0.00     | 0.00   | 170.20 ✓   |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2248776377 ✓  |                          | 01/31/20 | 01/14/20         | 02/08/20 |          |     | 1,113.04 | 0.00     | 0.00   | 1,113.04 ✓ |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2248776373 ✓  |                          | 01/31/20 | 01/14/20         | 02/08/20 |          |     | 8.90     | 0.00     | 0.00   | 8.90 ✓     |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2248776378 ✓  |                          | 01/31/20 | 01/14/20         | 02/08/20 |          |     | 341.68   | 0.00     | 0.00   | 341.68 ✓   |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2248776375 ✓  |                          | 01/31/20 | 01/14/20         | 02/08/20 |          |     | 2,085.20 | 0.00     | 0.00   | 2,085.20 ✓ |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2248876135 ✓  |                          | 01/31/20 | 01/16/20         | 02/10/20 |          |     | 63.63    | 0.00     | 0.00   | 63.63 ✓    |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2248876134 ✓  |                          | 01/31/20 | 01/16/20         | 02/10/20 |          |     | 621.75   | 0.00     | 0.00   | 621.75 ✓   |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2249107084 ✓  |                          | 01/31/20 | 01/17/20         | 02/11/20 |          |     | 25.90    | 0.00     | 0.00   | 25.90 ✓    |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2249107086 ✓  |                          | 01/31/20 | 01/17/20         | 02/11/20 |          |     | 55.16    | 0.00     | 0.00   | 55.16 ✓    |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2249107083 ✓  |                          | 01/31/20 | 01/17/20         | 02/11/20 |          |     | 189.50   | 0.00     | 0.00   | 189.50 ✓   |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2249107087 ✓  |                          | 01/31/20 | 01/17/20         | 02/11/20 |          |     | 326.83   | 0.00     | 0.00   | 326.83 ✓   |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2249107085 ✓  |                          | 01/31/20 | 01/17/20         | 02/11/20 |          |     | 44.80    | 0.00     | 0.00   | 44.80 ✓    |
|               | SUPPLIES                 |          |                  |          |          |     |          |          |        |            |
| 2249280218 ✓  |                          | 01/31/20 | 01/18/20         | 02/12/20 |          |     | 29.40    | 0.00     | 0.00   | 29.40 ✓    |



|                |                            |           |          |          |          |     |          |                         |          |            |        |          |
|----------------|----------------------------|-----------|----------|----------|----------|-----|----------|-------------------------|----------|------------|--------|----------|
|                |                            | SUPPLIES  |          |          |          |     |          |                         |          |            |        |          |
| 2249206040     | ✓                          |           | 01/31/20 | 01/18/20 | 02/12/20 |     | 116.03   | 0.00                    | 0.00     | 116.03 ✓   |        |          |
|                |                            | SUPPLIES  |          |          |          |     |          |                         |          |            |        |          |
| 2249280217     | ✓                          |           | 01/31/20 | 01/18/20 | 02/12/20 |     | 93.26    | 0.00                    | 0.00     | 93.26 ✓    |        |          |
|                |                            | SUPPLIES  |          |          |          |     |          |                         |          |            |        |          |
| 2249280215     | ✓                          |           | 01/31/20 | 01/18/20 | 02/12/20 |     | 30.60    | 0.00                    | 0.00     | 30.60 ✓    |        |          |
|                |                            | SUPPLIES  |          |          |          |     |          |                         |          |            |        |          |
| 2249280216     | ✓                          |           | 01/31/20 | 01/18/20 | 02/12/20 |     | 7.55     | 0.00                    | 0.00     | 7.55 ✓     |        |          |
|                |                            | V         |          |          |          |     |          |                         |          |            |        |          |
| 2249206039     | ✓                          |           | 01/31/20 | 01/18/20 | 02/12/20 |     | 19.83    | 0.00                    | 0.00     | 19.83 ✓    |        |          |
|                |                            | SUPPLIES  |          |          |          |     |          |                         |          |            |        |          |
| 2249206041     | ✓                          |           | 01/31/20 | 01/18/20 | 02/12/20 |     | 146.06   | 0.00                    | 0.00     | 146.06 ✓   |        |          |
|                |                            | SUPPLIES  |          |          |          |     |          |                         |          |            |        |          |
| 2249621729     | ✓                          |           | 01/31/20 | 01/19/20 | 02/13/20 |     | 116.88   | 0.00                    | 0.00     | 116.88 ✓   |        |          |
|                |                            | SUPPLIES  |          |          |          |     |          |                         |          |            |        |          |
| Vendor Totals  |                            |           |          |          |          |     | Number   | Name                    | Gross    | Discount   | No-Pay | Net      |
|                |                            |           |          |          |          |     | M2470    | MEDLINE INDUSTRIES INC  | 5,606.20 | 0.00       | 0.00   | 5,606.20 |
| Vendor#        | Vendor Name                |           | Class    |          | Pay Code |     |          |                         |          |            |        |          |
| 10963          | MEMORIAL MEDICAL CLINIC ✓  |           |          |          |          |     |          |                         |          |            |        |          |
| Invoice#       | Comment                    | Tran Dt   | Inv Dt   | Due Dt   | Check D  | Pay | Gross    | Discount                | No-Pay   | Net        |        |          |
| 012623         |                            | 01/31/20  | 01/26/20 | 02/01/20 |          |     | 325.00   | 0.00                    | 0.00     | 325.00 ✓   |        |          |
| PAYROLL DEDUCT |                            |           |          |          |          |     |          |                         |          |            |        |          |
| Vendor Totals  |                            |           |          |          |          |     | Number   | Name                    | Gross    | Discount   | No-Pay | Net      |
|                |                            |           |          |          |          |     | 10963    | MEMORIAL MEDICAL CLINIC | 325.00   | 0.00       | 0.00   | 325.00   |
| Vendor#        | Vendor Name                |           | Class    |          | Pay Code |     |          |                         |          |            |        |          |
| 10536          | MORRIS & DICKSON CO, LLC ✓ |           |          |          |          |     |          |                         |          |            |        |          |
| Invoice#       | Comment                    | Tran Dt   | Inv Dt   | Due Dt   | Check D  | Pay | Gross    | Discount                | No-Pay   | Net        |        |          |
| 9128752        | ✓                          | 01/31/20  | 01/18/20 | 01/28/20 |          |     | 164.37   | 0.00                    | 0.00     | 164.37 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9128142        | ✓                          | 01/31/20  | 01/18/20 | 01/28/20 |          |     | 222.61   | 0.00                    | 0.00     | 222.61 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9127148        | ✓                          | 01/31/20  | 01/18/20 | 01/28/20 |          |     | 1,820.96 | 0.00                    | 0.00     | 1,820.96 ✓ |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9128753        | ✓                          | 01/31/20  | 01/18/20 | 01/28/20 |          |     | 524.93   | 0.00                    | 0.00     | 524.93 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9127147        | ✓                          | 01/31/20  | 01/18/20 | 01/28/20 |          |     | 849.20   | 0.00                    | 0.00     | 849.20 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9127149        | ✓                          | 01/31/20  | 01/18/20 | 01/28/20 |          |     | 282.22   | 0.00                    | 0.00     | 282.22 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9135341        | ✓                          | 01/31/20  | 01/19/20 | 01/29/20 |          |     | 842.36   | 0.00                    | 0.00     | 842.36 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 4302           | ✓                          | 01/31/20  | 01/19/20 | 01/29/20 |          |     | -342.16  | 0.00                    | 0.00     | -342.16 ✓  |        |          |
|                |                            | CREIDT    |          |          |          |     |          |                         |          |            |        |          |
| 9135340        | ✓                          | 01/31/20  | 01/19/20 | 01/29/20 |          |     | 861.45   | 0.00                    | 0.00     | 861.45 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9132486        | ✓                          | 01/31/20  | 01/19/20 | 01/29/20 |          |     | 743.08   | 0.00                    | 0.00     | 743.08 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9137086        | ✓                          | 01/31/20  | 01/20/20 | 01/30/20 |          |     | 5,247.34 | 0.00                    | 0.00     | 5,247.34 ✓ |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |
| 9140176        | ✓                          | 01/31/20  | 01/22/20 | 02/01/20 |          |     | 275.32   | 0.00                    | 0.00     | 275.32 ✓   |        |          |
|                |                            | INVENTORY |          |          |          |     |          |                         |          |            |        |          |

|           |           |                            |           |      |      |             |
|-----------|-----------|----------------------------|-----------|------|------|-------------|
| 9142325 ✓ | INVENTORY | 01/31/20 01/22/20 02/01/20 | 580.49    | 0.00 | 0.00 | 580.49 ✓    |
| 9140173 ✓ | INVENTORY | 01/31/20 01/22/20 02/01/20 | 20.28     | 0.00 | 0.00 | 20.28 ✓     |
| 9142324 ✓ | INVENTORY | 01/31/20 01/22/20 02/01/20 | 68.91     | 0.00 | 0.00 | 68.91 ✓     |
| 9140174 ✓ | INVENTORY | 01/31/20 01/22/20 02/01/20 | 653.51    | 0.00 | 0.00 | 653.51 ✓    |
| 9140175 ✓ | INVENTORY | 01/31/20 01/22/20 02/01/20 | 122.56    | 0.00 | 0.00 | 122.56 ✓    |
| 5171 ✓    | CREDIT    | 01/31/20 01/23/20 02/02/20 | -0.55     | 0.00 | 0.00 | -0.55 ✓     |
| 5048 ✓    | CREDIT    | 01/31/20 01/23/20 02/02/20 | -56.38    | 0.00 | 0.00 | -56.38 ✓    |
| 9145857 ✓ | INVENTORY | 01/31/20 01/23/20 02/02/20 | 482.50    | 0.00 | 0.00 | 482.50 ✓    |
| 9143883 ✓ | INVENTORY | 01/31/20 01/23/20 02/02/20 | 1,746.17  | 0.00 | 0.00 | 1,746.17 ✓  |
| 9145337 ✓ | INVENTORY | 01/31/20 01/23/20 02/02/20 | 1,222.30  | 0.00 | 0.00 | 1,222.30 ✓  |
| 9143882 ✓ | INVENTORY | 01/31/20 01/23/20 02/02/20 | 10.63     | 0.00 | 0.00 | 10.63 ✓     |
| 9151591 ✓ | INVENTORY | 01/31/20 01/24/20 02/03/20 | 24.69     | 0.00 | 0.00 | 24.69 ✓     |
| 9151925 ✓ | INVENTORY | 01/31/20 01/24/20 02/03/20 | 10,113.83 | 0.00 | 0.00 | 10,113.83 ✓ |
| 9149881 ✓ | INVENTORY | 01/31/20 01/24/20 02/03/20 | 5,201.58  | 0.00 | 0.00 | 5,201.58 ✓  |
| 9148927 ✓ | INVENTORY | 01/31/20 01/24/20 02/03/20 | 9,306.62  | 0.00 | 0.00 | 9,306.62 ✓  |
| 9148926 ✓ | INVENTORY | 01/31/20 01/24/20 02/03/20 | 507.54    | 0.00 | 0.00 | 507.54 ✓    |
| 9151924 ✓ | INVENTORY | 01/31/20 01/24/20 02/03/20 | 59.14     | 0.00 | 0.00 | 59.14 ✓     |
| 9158600 ✓ | INVENTORY | 01/31/20 01/25/20 02/04/20 | 0.97      | 0.00 | 0.00 | 0.97 ✓      |
| 9156506 ✓ | INVENTORY | 01/31/20 01/25/20 02/04/20 | 23.82     | 0.00 | 0.00 | 23.82 ✓     |
| 9156505 ✓ | INVENTORY | 01/31/20 01/25/20 02/04/20 | 67.60     | 0.00 | 0.00 | 67.60 ✓     |
| 9156504 ✓ | INVENTORY | 01/31/20 01/25/20 02/04/20 | 241.25    | 0.00 | 0.00 | 241.25 ✓    |
| 9128140 ✓ | INVENTORY | 01/31/20 01/25/20 02/04/20 | 55.68     | 0.00 | 0.00 | 55.68 ✓     |
| 5967 ✓    | CREDIT    | 01/31/20 01/26/20 02/05/20 | -2,010.09 | 0.00 | 0.00 | -2,010.09 ✓ |
| 6200 ✓    | CREDIT    | 01/31/20 01/26/20 02/05/20 | -0.31     | 0.00 | 0.00 | -0.31 ✓     |
| 6114 ✓    | CREDIT    | 01/31/20 01/26/20 02/05/20 | -120.84   | 0.00 | 0.00 | -120.84 ✓   |
| 9161095 ✓ | CREDIT    | 01/31/20 01/26/20 02/05/20 | 186.04    | 0.00 | 0.00 | 186.04 ✓    |

|                                   |                                 |                               |          |          |          |     |           |          |        |            |
|-----------------------------------|---------------------------------|-------------------------------|----------|----------|----------|-----|-----------|----------|--------|------------|
| INVENTORY                         |                                 |                               |          |          |          |     |           |          |        |            |
| CM95802                           | ✓                               |                               | 01/31/20 | 01/26/20 | 02/05/20 |     | -20.39    | 0.00     | 0.00   | -20.39 ✓   |
| CREDIT                            |                                 |                               |          |          |          |     |           |          |        |            |
| 9161096                           | ✓                               |                               | 01/31/20 | 01/26/20 | 02/05/20 |     | 307.66    | 0.00     | 0.00   | 307.66 ✓   |
| INVENTORY                         |                                 |                               |          |          |          |     |           |          |        |            |
| Vendor Totals                     | Number                          | Name                          |          |          |          |     | Gross     | Discount | No-Pay | Net        |
|                                   | 10536                           | MORRIS & DICKSON CO, LLC      |          |          |          |     | 40,286.89 | 0.00     | 0.00   | 40,286.89  |
| Vendor#                           | Vendor Name                     |                               | Class    |          | Pay Code |     |           |          |        |            |
| M2659                             | MXR IMAGING, INC ✓              |                               | M        |          |          |     |           |          |        |            |
| Invoice#                          | Comment                         | Tran Dt                       | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net        |
| 8800985490                        | ✓                               |                               | 01/31/20 | 01/16/20 | 02/15/20 |     | 84.93     | 0.00     | 0.00   | 84.93 ✓    |
| SUPPLIES                          |                                 |                               |          |          |          |     |           |          |        |            |
| Vendor Totals                     | Number                          | Name                          |          |          |          |     | Gross     | Discount | No-Pay | Net        |
|                                   | M2659                           | MXR IMAGING, INC              |          |          |          |     | 84.93     | 0.00     | 0.00   | 84.93      |
| Vendor#                           | Vendor Name                     |                               | Class    |          | Pay Code |     |           |          |        |            |
| 11764                             | ROBERT RODRIQUEZ                |                               |          |          |          |     |           |          |        |            |
| Invoice#                          | Comment                         | Tran Dt                       | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net        |
| 012423                            |                                 |                               | 01/31/20 | 01/24/20 | 02/01/20 |     | 47.62     | 0.00     | 0.00   | 47.62 ✓    |
| TRAVEL 1/22; 1/23 Sam's; HERB PPS |                                 |                               |          |          |          |     |           |          |        |            |
| Vendor Totals                     | Number                          | Name                          |          |          |          |     | Gross     | Discount | No-Pay | Net        |
|                                   | 11764                           | ROBERT RODRIQUEZ              |          |          |          |     | 47.62     | 0.00     | 0.00   | 47.62      |
| Vendor#                           | Vendor Name                     |                               | Class    |          | Pay Code |     |           |          |        |            |
| G0425                             | ROBERTS, ODEFEY, WITTE & WALL ✓ |                               | W        |          |          |     |           |          |        |            |
| Invoice#                          | Comment                         | Tran Dt                       | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net        |
| 85                                | ✓                               |                               | 01/31/20 | 01/31/20 | 02/10/20 |     | 2,059.75  | 0.00     | 0.00   | 2,059.75 ✓ |
| LEGA SERVICES                     |                                 |                               |          |          |          |     |           |          |        |            |
| 187                               | ✓                               |                               | 01/31/20 | 01/31/20 | 02/10/20 |     | 1,122.00  | 0.00     | 0.00   | 1,122.00 ✓ |
| LEGAL SERVICES                    |                                 |                               |          |          |          |     |           |          |        |            |
| Vendor Totals                     | Number                          | Name                          |          |          |          |     | Gross     | Discount | No-Pay | Net        |
|                                   | G0425                           | ROBERTS, ODEFEY, WITTE & WALL |          |          |          |     | 3,181.75  | 0.00     | 0.00   | 3,181.75   |
| Vendor#                           | Vendor Name                     |                               | Class    |          | Pay Code |     |           |          |        |            |
| S0900                             | SAM'S CLUB DIRECT ✓             |                               | W        |          |          |     |           |          |        |            |
| Invoice#                          | Comment                         | Tran Dt                       | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net        |
| 012023                            |                                 |                               | 01/31/20 | 01/20/20 | 02/08/20 |     | 681.01    | 0.00     | 0.00   | 681.01 ✓   |
| SUPPLIES                          |                                 |                               |          |          |          |     |           |          |        |            |
| Vendor Totals                     | Number                          | Name                          |          |          |          |     | Gross     | Discount | No-Pay | Net        |
|                                   | S0900                           | SAM'S CLUB DIRECT             |          |          |          |     | 681.01    | 0.00     | 0.00   | 681.01     |
| Vendor#                           | Vendor Name                     |                               | Class    |          | Pay Code |     |           |          |        |            |
| 10979                             | SHAWNA HARTL ✓                  |                               |          |          |          |     |           |          |        |            |
| Invoice#                          | Comment                         | Tran Dt                       | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net        |
| 013023                            |                                 |                               | 01/31/20 | 01/30/20 | 02/01/20 |     | 36.16     | 0.00     | 0.00   | 36.16 ✓    |
| TRAVEL 1/30 - Lab                 |                                 |                               |          |          |          |     |           |          |        |            |
| Vendor Totals                     | Number                          | Name                          |          |          |          |     | Gross     | Discount | No-Pay | Net        |
|                                   | 10979                           | SHAWNA HARTL                  |          |          |          |     | 36.16     | 0.00     | 0.00   | 36.16      |
| Vendor#                           | Vendor Name                     |                               | Class    |          | Pay Code |     |           |          |        |            |
| 14716                             | SINGLETON ASSOCIATES PA ✓       |                               |          |          |          |     |           |          |        |            |
| Invoice#                          | Comment                         | Tran Dt                       | Inv Dt   | Due Dt   | Check D  | Pay | Gross     | Discount | No-Pay | Net        |
| 55-1                              | ✓                               |                               | 01/31/20 | 03/01/20 | 04/01/20 |     | 10.91     | 0.00     | 0.00   | 10.91 ✓    |
| RADIOLOGY SRV                     |                                 |                               |          |          |          |     |           |          |        |            |
| 53-4                              | ✓                               |                               | 01/31/20 | 03/01/20 | 04/01/20 |     | 9.00      | 0.00     | 0.00   | 9.00 ✓     |
| RADIOLOGY SRV                     |                                 |                               |          |          |          |     |           |          |        |            |

|               |                                  |          |          |          |         |     |           |                                |          |             |             |          |       |           |
|---------------|----------------------------------|----------|----------|----------|---------|-----|-----------|--------------------------------|----------|-------------|-------------|----------|-------|-----------|
| 53-5 ✓        |                                  | 01/31/20 | 05/01/20 | 06/01/20 |         |     | 27.00     | 0.00                           | 0.00     | 27.00 ✓     |             |          |       |           |
|               | RADIOLOGY SRV                    |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| 105-26 ✓      |                                  | 01/31/20 | 08/01/20 | 09/01/20 |         |     | 717.91    | 0.00                           | 0.00     | 717.91 ✓    |             |          |       |           |
|               | RADIOLOGY SRV                    |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| 53-7 ✓        |                                  | 01/31/20 | 09/01/20 | 10/01/20 |         |     | 27.00     | 0.00                           | 0.00     | 27.00 ✓     |             |          |       |           |
|               | RADIOLOGY SRV                    |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Vendor Totals |                                  |          |          |          |         |     | Number    | Name                           | Gross    | Discount    | No-Pay      | Net      |       |           |
|               |                                  |          |          |          |         |     | 14716     | SINGLETON ASSOCIATES PA        | 791.82   | 0.00        | 0.00        | 791.82   |       |           |
| Vendor#       | Vendor Name                      |          | Class    | Pay Code |         |     |           |                                |          |             |             |          |       |           |
| 11296         | SOUTH TEXAS BLOOD & TISSUE CEN ✓ |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                       | No-Pay   | Net         |             |          |       |           |
| 107028041 ✓   |                                  | 01/31/20 | 01/15/20 | 02/09/20 |         |     | 10,015.00 | 0.00                           | 0.00     | 10,015.00 ✓ |             |          |       |           |
|               | BLOOD                            |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| CM8643 ✓      |                                  | 01/31/20 | 01/15/20 | 02/09/20 |         |     | -711.00   | 0.00                           | 0.00     | -711.00 ✓   |             |          |       |           |
|               | CREDIT                           |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Vendor Totals |                                  |          |          |          |         |     | Number    | Name                           | Gross    | Discount    | No-Pay      | Net      |       |           |
|               |                                  |          |          |          |         |     | 11296     | SOUTH TEXAS BLOOD & TISSUE CEN | 9,304.00 | 0.00        | 0.00        | 9,304.00 |       |           |
| Vendor#       | Vendor Name                      |          | Class    | Pay Code |         |     |           |                                |          |             |             |          |       |           |
| S2694         | STANFORD VACUUM SERVICE ✓        |          | M        |          |         |     |           |                                |          |             |             |          |       |           |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                       | No-Pay   | Net         |             |          |       |           |
| 593944 ✓      |                                  | 01/25/20 | 01/19/20 | 02/15/20 |         |     | 550.00    | 0.00                           | 0.00     | 550.00 ✓    |             |          |       |           |
|               | GREASE TRAP                      |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Vendor Totals |                                  |          |          |          |         |     | Number    | Name                           | Gross    | Discount    | No-Pay      | Net      |       |           |
|               |                                  |          |          |          |         |     | S2694     | STANFORD VACUUM SERVICE        | 550.00   | 0.00        | 0.00        | 550.00   |       |           |
| Vendor#       | Vendor Name                      |          | Class    | Pay Code |         |     |           |                                |          |             |             |          |       |           |
| S3940         | STERIS CORPORATION ✓             |          | M        |          |         |     |           |                                |          |             |             |          |       |           |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                       | No-Pay   | Net         |             |          |       |           |
| 10777806 ✓    |                                  | 01/31/20 | 01/19/20 | 02/13/20 |         |     | 153.14    | 0.00                           | 0.00     | 153.14 ✓    |             |          |       |           |
|               | SUPPLIES                         |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Vendor Totals |                                  |          |          |          |         |     | Number    | Name                           | Gross    | Discount    | No-Pay      | Net      |       |           |
|               |                                  |          |          |          |         |     | S3940     | STERIS CORPORATION             | 153.14   | 0.00        | 0.00        | 153.14   |       |           |
| Vendor#       | Vendor Name                      |          | Class    | Pay Code |         |     |           |                                |          |             |             |          |       |           |
| 12704         | TEXAS BURNER & BOILER SERVICES ✓ |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                       | No-Pay   | Net         |             |          |       |           |
| 22-3136 ✓     |                                  | 01/31/20 | 11/13/20 | 11/13/20 |         |     | 1,144.00  | 0.00                           | 0.00     | 1,144.00 ✓  |             |          |       |           |
|               | IGNITOR INSTALL                  |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Vendor Totals |                                  |          |          |          |         |     | Number    | Name                           | Gross    | Discount    | No-Pay      | Net      |       |           |
|               |                                  |          |          |          |         |     | 12704     | TEXAS BURNER & BOILER SERVICES | 1,144.00 | 0.00        | 0.00        | 1,144.00 |       |           |
| Vendor#       | Vendor Name                      |          | Class    | Pay Code |         |     |           |                                |          |             |             |          |       |           |
| T2204         | TEXAS MUTUAL INSURANCE CO ✓      |          | W        |          |         |     |           |                                |          |             |             |          |       |           |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                       | No-Pay   | Net         |             |          |       |           |
| 1004357219 ✓  |                                  | 01/31/20 | 01/25/20 | 02/01/20 | 10.00   |     | 11,741.20 | 0.00                           | 0.00     | 10.00       | 11,741.20 ✓ |          |       |           |
|               | WRKS COMPE                       |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Vendor Totals |                                  |          |          |          |         |     | Number    | Name                           | Gross    | Discount    | No-Pay      | Net      |       |           |
|               |                                  |          |          |          |         |     | T2204     | TEXAS MUTUAL INSURANCE CO      | 10.00    | 11,741.20   | 0.00        | 0.00     | 10.00 | 11,741.20 |
| Vendor#       | Vendor Name                      |          | Class    | Pay Code |         |     |           |                                |          |             |             |          |       |           |
| T2304         | THA-TEXAS HOSPITAL ASSOCIATION ✓ |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross     | Discount                       | No-Pay   | Net         |             |          |       |           |
| 010123        |                                  | 01/31/20 | 01/31/20 | 02/15/20 |         |     | 8,310.75  | 0.00                           | 0.00     | 8,310.75 ✓  |             |          |       |           |
|               | COMPASS JAN 23-DEC 23            |          |          |          |         |     |           |                                |          |             |             |          |       |           |
| Vendor Totals |                                  |          |          |          |         |     | Number    | Name                           | Gross    | Discount    | No-Pay      | Net      |       |           |
|               |                                  |          |          |          |         |     |           |                                |          |             |             |          |       |           |

| Vendor#         | Vendor Name  | Class    | Pay Code |          |         |           |          |        |            |
|-----------------|--|----------|----------|----------|---------|-----------|----------|--------|------------|
| T2304           | THA-TEXAS HOSPITAL ASSOCIATION                                 |          |          | 8,310.75 | 0.00    | 0.00      | 8,310.75 |        |            |
| 14372           | TRIAGE, LLC ✓  |          |          |          |         |           |          |        |            |
| Invoice#        | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| INV1796681243 ✓ |  | 01/31/20 | 01/26/20 | 02/18/20 |         | 4,212.00  | 0.00     | 0.00   | 4,212.00 ✓ |
|                 | STEVEN SHAW <i>Technology - Contract Worker - 1/17-1/17/23</i> |          |          |          |         |           |          |        |            |
| Vendor Totals   | Number Name  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
|                 | 14372 TRIAGE, LLC  |          |          |          |         | 4,212.00  | 0.00     | 0.00   | 4,212.00   |
| U0080           | UAL ✓  |          |          |          |         |           |          |        |            |
| Invoice#        | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 319770592 ✓     | SUPPLIES   | 01/31/20 | 01/17/20 | 02/01/20 |         | 138.05    | 0.00     | 0.00   | 138.05 ✓   |
| Vendor Totals   | Number Name  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
|                 | U0080 UAL  |          |          |          |         | 138.05    | 0.00     | 0.00   | 138.05     |
| U1064           | UNIFIRST HOLDINGS INC ✓  |          |          |          |         |           |          |        |            |
| Invoice#        | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 8400413523 ✓    | LAUNDRY  | 01/25/20 | 01/19/20 | 02/13/20 |         | 1,743.76  | 0.00     | 0.00   | 1,743.76 ✓ |
| 8400413500 ✓    | LAUNDRY  | 01/25/20 | 01/19/20 | 02/13/20 |         | 202.23    | 0.00     | 0.00   | 202.23 ✓   |
| 8400413498 ✓    | LAUNDRY  | 01/25/20 | 01/19/20 | 02/13/20 |         | 200.84    | 0.00     | 0.00   | 200.84 ✓   |
| 8400413536 ✓    | LAUNDRY  | 01/25/20 | 01/19/20 | 02/13/20 |         | 110.04    | 0.00     | 0.00   | 110.04 ✓   |
| 8400413515 ✓    | LAUNDRY  | 01/25/20 | 01/19/20 | 02/13/20 |         | 74.33     | 0.00     | 0.00   | 74.33 ✓    |
| 8400413501 ✓    | LAUNDRY  | 01/25/20 | 01/19/20 | 02/13/20 |         | 210.98    | 0.00     | 0.00   | 210.98 ✓   |
| 8400413499 ✓    | LAUNDRY  | 01/25/20 | 01/19/20 | 02/13/20 |         | 163.41    | 0.00     | 0.00   | 163.41 ✓   |
| 8400413497 ✓    | LAUNDRY  | 01/25/20 | 01/19/20 | 02/13/20 |         | 33.27     | 0.00     | 0.00   | 33.27 ✓    |
| 8400412157 ✓    | LAUNDRY  | 01/31/20 | 01/02/20 | 01/27/20 |         | 2,073.05  | 0.00     | 0.00   | 2,073.05 ✓ |
| 8400412136 ✓    | LAUNDRY  | 01/31/20 | 01/02/20 | 01/27/20 |         | 61.52     | 0.00     | 0.00   | 61.52 ✓    |
| 8400412135 ✓    | LAUNDRY  | 01/31/20 | 01/02/20 | 01/27/20 |         | 48.15     | 0.00     | 0.00   | 48.15 ✓    |
| 8400412452 ✓    | LAUNDRY  | 01/31/20 | 01/05/20 | 01/30/20 |         | 33.27     | 0.00     | 0.00   | 33.27 ✓    |
| 8400412480 ✓    | LAUNDRY  | 01/31/20 | 01/05/20 | 01/30/20 |         | 1,797.20  | 0.00     | 0.00   | 1,797.20 ✓ |
| 8400412472 ✓    | LAUNDRY  | 01/31/20 | 01/05/20 | 01/30/20 |         | 58.13     | 0.00     | 0.00   | 58.13 ✓    |
| 8400412455 ✓    | LAUNDRY  | 01/31/20 | 01/05/20 | 01/30/20 |         | 159.77    | 0.00     | 0.00   | 159.77 ✓   |
| 8400412456 ✓    | LAUNDRY  | 01/31/20 | 01/05/20 | 01/30/20 |         | 210.98    | 0.00     | 0.00   | 210.98 ✓   |
| 8400412453 ✓    | LAUNDRY  | 01/31/20 | 01/05/20 | 01/30/20 |         | 190.94    | 0.00     | 0.00   | 190.94 ✓   |

LAUNDRY

| Vendor#     | Vendor Name                      | Class    | Pay Code | Gross    | Discount | No-Pay    | Net      |        |            |
|-------------|----------------------------------|----------|----------|----------|----------|-----------|----------|--------|------------|
| U1064       | UNIFIRST HOLDINGS INC            |          |          | 7,371.87 | 0.00     | 0.00      | 7,371.87 |        |            |
| 12400       | UPDOX LLC ✓                      |          |          |          |          |           |          |        |            |
| Invoice#    | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| INV00395955 | ✓                                | 01/31/20 | 01/31/20 | 01/31/20 |          | 1,278.85  | 0.00     | 0.00   | 1,278.85 ✓ |
|             | FAX                              |          |          |          |          |           |          |        |            |
| 12400       | UPDOX LLC                        |          |          | 1,278.85 | 0.00     | 0.00      | 1,278.85 |        |            |
| 10943       | WALLER,LANSDEN, DORTCH & DAVIS ✓ |          |          |          |          |           |          |        |            |
| Invoice#    | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 10890671    |                                  | 01/31/20 | 01/12/20 | 01/31/20 |          | 499.50    | 0.00     | 0.00   | 499.50 ✓   |
|             | LEGAL SERV                       |          |          |          |          |           |          |        |            |
| 10943       | WALLER,LANSDEN, DORTCH & DAVIS   |          |          | 499.50   | 0.00     | 0.00      | 499.50   |        |            |
| 11110       | WERFEN USA LLC ✓                 |          |          |          |          |           |          |        |            |
| Invoice#    | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 9111270157  | ✓                                | 01/31/20 | 01/13/20 | 02/07/20 |          | 1,571.67  | 0.00     | 0.00   | 1,571.67 ✓ |
|             | CONTRACT                         |          |          |          |          |           |          |        |            |
| 11110       | WERFEN USA LLC                   |          |          | 1,571.67 | 0.00     | 0.00      | 1,571.67 |        |            |
| 10556       | WOUND CARE SPECIALISTS ✓         |          |          |          |          |           |          |        |            |
| Invoice#    | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| WCS00005776 | ✓                                | 01/31/20 | 01/01/20 | 01/30/20 |          | 7,200.00  | 0.00     | 0.00   | 7,200.00 ✓ |
|             | WOUND CARE SERV                  |          |          |          |          |           |          |        |            |
| 10556       | WOUND CARE SPECIALISTS           |          |          | 7,200.00 | 0.00     | 0.00      | 7,200.00 |        |            |

Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 285,329.16 | 0.00     | 0.00   | 285,329.16 |

285,329.16 +  
 5,775.00 -  
 11,741.20 -  
 10,000 +  
 267,822.96 \*

pg 4 correction <5775.00>  
 pg 10 correction <<11,741.20>>  
 + 10.00  
 \$267,822.94

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS  
 CK# 19804-198104

RECEIVED BY THE  
COUNTY AUDITOR ON

FEB 07 2023

CALHOUN COUNTY, TEXAS

02/07/2023

09:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/18/2023

0

ap\_open\_invoice.template

Vendor# Vendor Name

14028 AMAZON CAPITAL SERVICES ✓

| Invoice#       | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 17FCNL7M3D1T ✓ |         | 02/06/20 | 12/07/20 | 01/07/20 |         | 249.99    | 0.00     | 0.00   | 249.99 ✓ |

SUPPLIES

|                |  |          |          |          |  |       |      |      |         |
|----------------|--|----------|----------|----------|--|-------|------|------|---------|
| 13NJ9YT6VV79 ✓ |  | 02/06/20 | 12/28/20 | 01/28/20 |  | 39.43 | 0.00 | 0.00 | 39.43 ✓ |
|----------------|--|----------|----------|----------|--|-------|------|------|---------|

SUPPLIES

| Vendor Totals: | Number | Name                    | Gross  | Discount | No-Pay | Net    |
|----------------|--------|-------------------------|--------|----------|--------|--------|
|                | 14028  | AMAZON CAPITAL SERVICES | 289.42 | 0.00     | 0.00   | 289.42 |

Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net      |
|---------------|--------|----------|--------|----------|
|               | 289.42 | 0.00     | 0.00   | 289.42 ✓ |

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 198050

# MCKESSON

# STATEMENT

As of: 02/03/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 02/03/2023  
Mail to:

Page: 002  
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory:

Customer: 632536  
Date: 02/04/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536 PLEASE CHECK ANY  
Date: 02/04/2023 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: 14,403.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 02/07/2023,  
Pay This Amount: 14,115.64 USD

If Paid After 02/07/2023,  
Pay this Amount: 14,403.69 USD

Due If Paid On Time:  
USD 14,115.64 ✓  
Disc lost if paid late: 288.05  
Due If Paid Late:  
USD 14,403.69

13,997.73 =  
93.61 +  
24.30 +  
14,115.64 \*

*Andrew DeLeonardis*  
2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



# MCKESSON

# STATEMENT

As of: 02/03/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/03/2023  
Mail to:

Page: 001  
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory: 400

Customer: 256342  
Date: 02/04/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 02/04/2023 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 |  |
|--|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| <b>Customer Number 256342 WALMART 1098/MEM MED PHS</b> |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 01/30/2023   | 02/07/2023 | 7394588700        | 62258490                         | 115Invoice  | 15.89         | 794.45         |     | 778.56 ✓     |     | 7394588700        |  |
| 01/30/2023   | 02/07/2023 | 7394588701        | 62258490                         | 115Invoice  | 18.53         | 926.68         |     | 908.15 ✓     |     | 7394588701        |  |
| 01/30/2023   | 02/07/2023 | 7394588702        | 62296690                         | 115Invoice  | 12.89         | 644.57         |     | 631.68 ✓     |     | 7394588702        |  |
| 01/30/2023   | 02/07/2023 | 7394588705        | 62399086                         | 115Invoice  | 22.33         | 1,116.73       |     | 1,094.40 ✓   |     | 7394588705        |  |
| 01/30/2023   | 02/07/2023 | 7394588706        | 62399086                         | 115Invoice  | 13.90         | 695.21         |     | 681.31 ✓     |     | 7394588706        |  |
| 01/30/2023   | 02/07/2023 | 7394803903        | 62154030                         | 195Invoice  | 7.39          | 369.50         |     | 362.11 ✓     |     | 7394803903        |  |
| 01/31/2023   | 02/07/2023 | 7394924369        | 62533447                         | 115Invoice  | 43.26         | 2,163.23       |     | 2,119.97 ✓   |     | 7394924369        |  |
| 01/31/2023   | 02/07/2023 | 7395111638        | 62423503                         | 195Invoice  | 4.77          | 238.56         |     | 233.79 ✓     |     | 7395111638        |  |
| 02/01/2023   | 02/07/2023 | 7395205946        | 62611336                         | 115Invoice  | 79.44         | 3,972.24       |     | 3,892.80 ✓   |     | 7395205946        |  |
| 02/01/2023   | 02/07/2023 | 7395205947        | 62611336                         | 115Invoice  | 8.22          | 411.23         |     | 403.01 ✓     |     | 7395205947        |  |
| 02/01/2023   | 02/07/2023 | 7395205948        | 62682924                         | 115Invoice  | 31.78         | 1,588.96       |     | 1,557.18 ✓   |     | 7395205948        |  |
| 02/01/2023   | 02/07/2023 | 7395205949        | 62682924                         | 115Invoice  | 0.01          | 0.32           |     | 0.31 ✓       |     | 7395205949        |  |
| 02/01/2023   | 02/07/2023 | 7395359989        | 62624962                         | 115Invoice  | 0.67          | 33.36          |     | 32.69 ✓      |     | 7395359989        |  |
| 02/01/2023   | 02/07/2023 | 7395359990        | 62618397                         | 195Invoice  |               | 0.15           |     | 0.15 ✓       |     | 7395359990        |  |
| 02/02/2023   | 02/07/2023 | 7395469654        | 62754511                         | 115Invoice  | 0.99          | 49.46          |     | 48.47 ✓      |     | 7395469654        |  |
| 02/02/2023   | 02/07/2023 | 7395469655        | 62843737                         | 115Invoice  | 8.20          | 410.03         |     | 401.83 ✓     |     | 7395469655        |  |
| 02/03/2023   | 02/07/2023 | 7395738817        | 62880809                         | 115Invoice  | 0.01          | 0.63           |     | 0.62 ✓       |     | 7395738817        |  |
| 02/03/2023   | 02/07/2023 | 7395738819        | 62953796                         | 115Invoice  | 14.74         | 737.16         |     | 722.42 ✓     |     | 7395738819        |  |
| 02/03/2023   | 02/07/2023 | 7395928188        | 62894362                         | 115Invoice  | 2.62          | 130.90         |     | 128.28 ✓     |     | 7395928188        |  |

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 14,283.37 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 01/30/2023 5,355.37

If Paid By 02/07/2023,  
Pay This Amount: 13,997.73 USD

If Paid After 02/07/2023,  
Pay this Amount: 14,283.37 USD

Due If Paid On Time:  
USD 13,997.73 ✓

Disc lost if paid late:  
285.64

Due If Paid Late:  
USD 14,283.37

APPROVED ON  
FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

*Andrew De La Torre*  
2/6/23

# MCKESSON

# STATEMENT

As of: 02/03/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/03/2023  
Mail to:

Page: 001  
Comp: 8000

CVS PHCY 8923/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory: 400

Customer: 835434  
Date: 02/04/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434 PLEASE CHECK ANY  
Date: 02/04/2023 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 835434 CVS PHCY 8923/MEM MC PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 02/01/2023                                      | 02/07/2023 | 7395190457        | 2136165                          | 115Invoice  | 1.57          | 78.47          |     | 76.90 ✓      |     | 7395190457        |  |
| 02/01/2023                                      | 02/07/2023 | 7395190458        | 2136165                          | 115Invoice  | 0.34          | 17.05          |     | 16.71 ✓      |     | 7395190458        |  |

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 95.52 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 01/23/2023 10,928.33

If Paid By 02/07/2023,  
Pay This Amount: 93.61 USD

If Paid After 02/07/2023,  
Pay this Amount: 95.52 USD

Due if Paid On Time: 93.61 ✓  
USD  
Disc lost if paid late: 1.91  
Due if Paid Late: 95.52  
USD

*Andrew DePaolantonio*  
2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 02/03/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/03/2023  
Mail to:

Page: 001  
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory: 400

Customer: 835438  
Date: 02/04/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438  
Date: 02/04/2023

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 |  |
|--------------|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| 02/01/2023   | 02/07/2023 | 7395382778        | 632536<br>2136824                | 115Invoice  | 0.50          | 24.80          |     | 24.30        | ✓   | 7395382778        |  |

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: 24.80 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 01/30/2023 5,355.37

If Paid By 02/07/2023,  
Pay This Amount: 24.30 USD

If Paid After 02/07/2023,  
Pay this Amount: 24.80 USD

Due If Paid On Time: 24.30 ✓  
USD  
Disc lost if paid late: 0.50  
Due If Paid Late: 24.80  
USD

*Andrew D. Santos*  
2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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



**STATEMENT**

Statement Number: 64579224  
Date: 02-03-2023

|                     |   |                  |   |                        |                         |
|---------------------|---|------------------|---|------------------------|-------------------------|
| <b>Serviced By:</b> | AMERISOURCEBERGEN DRUG CORP<br>12727 W. AIRPORT BLVD.<br>SUGAR LAND TX 77478-6101 | <b>Customer:</b> | WALGREENS #12494 340B<br>MEMORIAL MEDICAL CENTER<br>1302 N VIRGINIA ST<br>PORT LAVACA TX 77979-2509 | <b>Customer Number</b> | 100135284 / 037028186   |
|                     | DEA: RA0289276<br>866-451-9655  |                  |   | <b>Terms</b>           | Sat - Fri Due in 7 days |

|                  |   |  |              |      |          |        |           |      |            |        |                  |
|------------------|---|--|--------------|------|----------|--------|-----------|------|------------|--------|------------------|
| <b>Remit To:</b> | AMERISOURCEBERGEN<br>PO Box 905223<br>CHARLOTTE NC 28290-5223 | <b>Summary</b>   |              |      |          |        |           |      |            |        |                  |
|                  |   | <table border="0"> <tr><td>Not Yet Due:</td><td>0.00</td></tr> <tr><td>Current:</td><td>896.47</td></tr> <tr><td>Past Due:</td><td>0.00</td></tr> <tr><td>Total Due:</td><td>896.47</td></tr> <tr><td>Account Balance:</td><td>896.47</td></tr> </table> | Not Yet Due: | 0.00 | Current: | 896.47 | Past Due: | 0.00 | Total Due: | 896.47 | Account Balance: |
| Not Yet Due:     | 0.00  |  |              |      |          |        |           |      |            |        |                  |
| Current:         | 896.47  |  |              |      |          |        |           |      |            |        |                  |
| Past Due:        | 0.00  |  |              |      |          |        |           |      |            |        |                  |
| Total Due:       | 896.47  |  |              |      |          |        |           |      |            |        |                  |
| Account Balance: | 896.47  |  |              |      |          |        |           |      |            |        |                  |

| Account Activity |            |                  |                       |               |                 |              |                 |           |
|------------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|-----------|
| Document Date    | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance   |
| 01-30-2023       | 02-10-2023 | 3121370601       | 169412                | Invoice       | 31.50           |              | 0.00            | 31.50 ✓   |
| 01-30-2023       | 02-10-2023 | 3121460845       | 169414                | Invoice       | 627.63          |              | 0.00            | 627.63 ✓  |
| 01-30-2023       | 02-10-2023 | 3121519381       | 169462                | Invoice       | 128.96          |              | 0.00            | 128.96 ✓  |
| 01-31-2023       | 02-10-2023 | 3121663606       | 169470                | Invoice       | 10.27           |              | 0.00            | 10.27 ✓   |
| 02-03-2023       | 02-10-2023 | 3122107056       | 169494                | Invoice       | 84.76           |              | 0.00            | 84.76 ✓   |
| 02-03-2023       | 02-10-2023 | 3122107057       | 169495                | Invoice       | 12.36           |              | 0.00            | 12.36 ✓   |
| 02-03-2023       | 02-10-2023 | 350668721        | 169314                | Invoice       | (27.12)         |              | 0.00            | (27.12) ✓ |
| 02-03-2023       | 02-10-2023 | 350668722        | 169314                | Invoice       | 28.11           |              | 0.00            | 28.11 ✓   |

| Current | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|---------|-----------|------------|------------|------------|-------------|---------------|
| 896.47  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

| Thank You for Your Payment |          |
|----------------------------|----------|
| Date                       | Amount   |
| 02-03-2023                 | (722.70) |

| Reminders         |          |
|-------------------|----------|
| Due Date          | Amount   |
| 02-10-2023        | 896.47   |
| <b>Total Due:</b> |          |
|                   | 896.47 ✓ |

*Andrew DeLos Santos*  
2/6/23

**APPROVED ON**  
**FEB 07 2023**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- January 30, 2023 - February 05, 2023**

| Date      | Bank Description                              | MMC Notes                    | Amount              | Pay Plus |
|-----------|---|------------------------------|---------------------|----------|
| 1/30/2023 | PAY PLUS ACHTRANS 452579291 101000699207349   | - 3rd Party Payor Fee        | 91.24               | 91.24 +  |
| 1/31/2023 | PAY PLUS ACHTRANS 452579291 101000690170092   | - 3rd Party Payor Fee        | 20.50               | 20.50 +  |
| 1/31/2023 | MCKESSON DRUG AUTO ACH ACH05354769 910000183  | - 340B Drug Program Expense  | 5,355.37*           | 20.50 +  |
| 2/1/2023  | Transfer to DDA 2998 - TRNSFR FOR HIGHER INT  | -Transfer to Money Market    | 1,750,000.00*       | 89.46 +  |
| 2/1/2023  | PAY PLUS ACHTRANS 452579291 101000691266083   | - 3rd Party Payor Fee        | 89.46               | 31.06 +  |
| 2/2/2023  | STATE COMPTLR TEXNET 07472600/30201 2100002   | -UC IGT                      | 352,916.37*         | 5.33 +   |
| 2/2/2023  | PAY PLUS ACHTRANS 452579291 101000692302551   | - 3rd Party Payor Fee        | 31.06               | 5.33 +   |
| 2/2/2023  | AUTHNET GATEWAY BILLING 127001659 1040000185  | - 3rd Party Payor Fee        | 37.90               | 237.59 * |
| 2/3/2023  | WIRE OUT HEALTHEQUITY                         | -Healthequity                | 25,323.12*          |          |
| 2/3/2023  | PAY PLUS ACHTRANS 452579291 101000693895889   | - 3rd Party Payor Fee        | 5.33                | Authnet  |
| 2/3/2023  | MERCHANT BANKCD FEE 971160910883 91000013062  | - Credit Card Processing Fee | 9.95                | 37.90 +  |
| 2/3/2023  | MERCHANT BANKCD FEE 971160913887 91000013062  | - Credit Card Processing Fee | 192.95              | 37.90 +  |
| 2/3/2023  | MERCHANT BANKCD INTERCHNG 971160913887 910000 | - Credit Card Processing Fee | 146.76              |          |
| 2/3/2023  | MERCHANT BANKCD DISCOUNT 971160913887 910000  | - Credit Card Processing Fee | 268.13              | CC fees  |
| 2/3/2023  | MERCHANT BANKCD DISCOUNT 971160910883 910000  | - Credit Card Processing Fee | 19.95               | 9.95 +   |
| 2/3/2023  | EXPERTPAY EXPERTPAY 746003411 91000016452038  | -Child Support Payment       | 607.27              | 192.95 + |
| 2/3/2023  | AMERISOURCE BERG PAYMENTS 0100007768 2100002  | - 340B Drug Program Expense  | 722.70*             | 146.76 + |
| 2/3/2023  | MEMORIAL MEDICAL PAYROLL 746003411 113122650  | - Payroll                    | 377,380.60*         | 268.13 + |
|           |   |                              | <u>2,513,218.66</u> | 19.95 +  |

*Andrew De Los Santos*

February 6, 2023

ANDREW DE LOS SANTOS  
Memorial Medical Center

\* Approved 02-01-23 CC

PROSPERITY BANK \* Approved 01-18-23 CC

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

2,513,218.66 +

5,355.37 -

1,750,000.00 -

352,916.37 -

25,323.12 -

722.70 -

377,380.60 -

1,520.50 \*

1,520.50 +

1,520.50 -

0.00 \*

Amount

199,936.68

199,936.68

Pay Plus

91.24 +

20.50 +

89.46 +

31.06 +

5.33 +

237.59 \*

Authnet

37.90 +

37.90 +

CC fees

9.95 +

192.95 +

146.76 +

268.13 +

19.95 +

637.74 \*

Expert Pay

607.27 +

607.27 \*

| Date      | Description |
|-----------|-------------|
| 1/15/2023 | TCDRS       |

*Andrew De Los Santos*

February 6, 2023

ANDREW DE LOS SANTOS  
Memorial Medical Center

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Date/Time** 02-02-2023 / 03:54 PM  
**Submitted By**

**Pay Date** 01-31-2023

|                          |                     |
|--------------------------|---------------------|
| Employee Deposits        | \$80,712.70         |
| Employer Contributions   | \$119,223.98        |
| Group Term Life Premiums | \$0.00              |
| <b>Total</b>             | <b>\$199,936.68</b> |

**Comments**

**Payroll File** January 2023 Retirement Upload.xlsx

CLOSE

PRINT

# Memorial Medical Center ACH Payment Request

Amount: 6,630.87 ✓

From Account: Operating- \*4357

To Account: MUFG Union Bank Account Number: 3120004394 Routing Number: 122000496

Explanation:

Wage Works Employee FSA Payment Invoices 4725917, 4698925

Requested by: Caitlin Clevenger Date: 2/6/2023

Authorized by: *Andrew D. Roberts* Date: 2/6/2023

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# HealthEquity WageWorks

## INVOICE

**To:** Memorial Medical Center  
 PO Box 25  
 Port Lavaca TX 77979

**WageWorks, Inc.**  
 4609 Regent Blvd.  
 Irving, TX 75063  
 214.596.6900

**Remit:** Via Wire or ACH Credit to MUFG Union Bank, N.A.  
 FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: [employer.wageworks.com](http://employer.wageworks.com)

| Account #  | Invoice Date |
|------------|--------------|
| 2052366    | 02/06/2023   |
| PO #       | DUE DATE     |
|            | 05/08/2023   |
| Invoice #  | AMOUNT DUE   |
| INV4725917 | \$1,772.72   |

| Description                     | Plan Code | Amount   |
|---------------------------------|-----------|----------|
| PMB Payments - HCFSA 2023       | HCFSA2023 | 7.96     |
| PMP Payments - HCFSA 2023       | HCFSA2023 | 55.90    |
| Visa Card Payments - HCFSA 2023 | HCFSA2023 | 1,691.67 |
| Visa Card Payments - HCFSA 2022 | HCFSA2022 | 17.19    |

**Total Amount Due**

*Andrew De Los Santos*  
 2/6/23

\$1,772.72 ✓



# HealthEquity<sup>®</sup> WageWorks

## INVOICE

**To:** Memorial Medical Center  
 PO Box 25  
 Port Lavaca TX 77979

**WageWorks, Inc.**  
 4609 Regent Blvd.  
 Irving, TX 75063  
 214.596.6900

**Remit:** Via Wire or ACH Credit to MUFG Union Bank, N.A.  
 FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: [employer.wageworks.com](http://employer.wageworks.com)

| Account #  | Invoice Date |
|------------|--------------|
| 2052366    | 01/30/2023   |
| PO #       | DUE DATE     |
|            | 05/01/2023   |
| Invoice #  | AMOUNT DUE   |
| INV4698925 | \$4,858.15   |

| Description                    | Plan Code | Amount   |
|--------------------------------|-----------|----------|
| PMP Payments - HCFA 2023       | HCFA2023  | 128.40   |
| Visa Card Payments - HCFA 2023 | HCFA2023  | 4,656.75 |
| Visa Card Payments - HCFA 2022 | HCFA2022  | 73.00    |

**Total Amount Due**

*Andrew De los Santos*  
 2/6/23

**\$4,858.15** ✓

RECEIVED BY THE  
COUNTY AUDITOR ON

FEB 02 2023

02/02/2023

11:58

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 012323   |         | 01/31/20 | 01/23/20 | 02/23/20 |         | 850.00    | 0.00     | 0.00   | 850.00 ✓ |

TRANSFER *NH insurance pymt deposited into MME opening*

| Vendor Totals | Number | Name                | Gross  | Discount | No-Pay | Net    |
|---------------|--------|---------------------|--------|----------|--------|--------|
|               | 11828  | SOLERA WEST HOUSTON | 850.00 | 0.00     | 0.00   | 850.00 |

Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------|--------|--------|
|               | 850.00 | 0.00     | 0.00   | 850.00 |

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*ck#198108*

RECEIVED BY THE  
COUNTY AUDITOR ON

FEB 02 2023

02/02/2023

CALHOUN COUNTY, TEXAS

11:58

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

| Invoice# | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|----------|----------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| 012423A  |          | 01/31/20 | 01/24/20 | 02/24/20 |         | 11,086.04 | 0.00     | 0.00   | 11,086.04 ✓ |
| 012423   | TRANSFER | 01/31/20 | 01/24/20 | 02/24/20 |         | 69.52     | 0.00     | 0.00   | 69.52 ✓     |
| 012523   | TRANSFER | 01/31/20 | 01/25/20 | 02/25/20 |         | 55,521.47 | 0.00     | 0.00   | 55,521.47 ✓ |

*NH insurance pymt deposited into MMC operating*

| Vendor Totals | Number | Name                   | Gross     | Discount | No-Pay | Net       |
|---------------|--------|------------------------|-----------|----------|--------|-----------|
| 11836         |        | GOLDENCREEK HEALTHCARE | 66,677.03 | 0.00     | 0.00   | 66,677.03 |

Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 66,677.03 | 0.00     | 0.00   | 66,677.03 |

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck#19810e

RECEIVED BY THE  
COUNTY AUDITOR ON

FEB 02 2023

02/02/2023

11:56

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA ✓

| Invoice# | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|----------|--|----------|----------|----------|---------|-----------|----------|--------|-------------|
| 012323   |  | 01/31/20 | 01/23/20 | 01/23/20 |         | 7,507.76  | 0.00     | 0.00   | 7,507.76 ✓  |
| 012323A  | TRANSFER <i>NH insurance pymt deposited into mmc</i> | 01/31/20 | 01/23/20 | 02/23/20 |         | 176.16    | 0.00     | 0.00   | 176.16 ✓    |
| 012023A  | TRANSFER "   | 01/31/20 | 01/23/20 | 02/23/20 |         | 5,440.03  | 0.00     | 0.00   | 5,440.03 ✓  |
| 012423   | TRANSFER "   | 01/31/20 | 01/24/20 | 02/24/20 |         | 22,608.30 | 0.00     | 0.00   | 22,608.30 ✓ |
| 012523   | TRANSFER "   | 01/31/20 | 01/25/20 | 02/25/20 |         | 477.88    | 0.00     | 0.00   | 477.88 ✓    |
| 012623   | TRANSFER "   | 01/31/20 | 01/26/20 | 02/26/20 |         | 16,624.00 | 0.00     | 0.00   | 16,624.00 ✓ |

| Vendor Total# | Number | Name              | Gross     | Discount | No-Pay | Net       |
|---------------|--------|-------------------|-----------|----------|--------|-----------|
| 12696         |        | GULF POINTE PLAZA | 52,834.13 | 0.00     | 0.00   | 52,834.13 |

Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 52,834.13 | 0.00     | 0.00   | 52,834.13 |

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#198107

02/02/2023

MEMORIAL MEDICAL CENTER

0

11:57

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

| Invoice#              | Comment  | Tran Dt   | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|-----------------------|----------|---|----------|----------|---------|-----------|----------|--------|-------------|
| 012023A               |          | 01/31/20  | 01/20/20 | 02/20/20 |         | 29,640.85 | 0.00     | 0.00   | 29,640.85 ✓ |
|                       | TRANSFER | <i>N/A insurance pymt deposited into mme acct ✓</i> |          |          |         |           |          |        |             |
| 012323A               |          | 01/31/20  | 01/23/20 | 02/23/20 |         | 13,170.00 | 0.00     | 0.00   | 13,170.00 ✓ |
|                       | TRANSFER | "   |          |          |         |           |          |        |             |
| 012323                |          | 01/31/20  | 01/23/20 | 02/23/20 |         | 2,528.50  | 0.00     | 0.00   | 2,528.50 ✓  |
|                       | TRANSFER | "   |          |          |         |           |          |        |             |
| 012623                |          | 01/31/20  | 01/26/20 | 02/26/20 |         | 1,900.00  | 0.00     | 0.00   | 1,900.00 ✓  |
|                       | TRANSFER | "   |          |          |         |           |          |        |             |
| Vendor Totals         |          |   |          |          |         | Gross     | Discount | No-Pay | Net         |
| 13004 TUSCANY VILLAGE |          |   |          |          |         | 47,239.35 | 0.00     | 0.00   | 47,239.35   |

Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 47,239.35 | 0.00     | 0.00   | 47,239.35 |

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck#198109

RECEIVED BY THE  
COUNTY AUDITOR ON

FEB 02 2023

02/02/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

| Invoice#      | Comment    | Tran Dt   | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount              | No-Pay    | Net         |        |           |
|---------------|------------|---|----------|----------|---------|-----------|-----------------------|-----------|-------------|--------|-----------|
| 012423        |            | 01/31/20  | 01/24/20 | 02/24/20 |         | 12,388.57 | 0.00                  | 0.00      | 12,388.57 ✓ |        |           |
|               | TRANSFER   | <i>NH insurance pymt deposited into mme opening</i> |          |          |         |           |                       |           |             |        |           |
| 012523        |            | 01/31/20  | 01/25/20 | 02/25/20 |         | 29,180.20 | 0.00                  | 0.00      | 29,180.20 ✓ |        |           |
|               | TRANSFER " | "   |          |          |         |           |                       |           |             |        |           |
| Vendor Totals |            |   |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|               |            |   |          |          |         | 12792     | BETHANY SENIOR LIVING | 41,568.77 | 0.00        | 0.00   | 41,568.77 |

Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 41,568.77 | 0.00     | 0.00   | 41,568.77 |

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#198105

☒

RUN DATE:02/07/23  
 TIME:15:06

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 02/08/23 THRU 02/08/23

PAGE 1  
 GLCKREG

BANK--CHECK-----

| CODE | NUMBER | DATE     | AMOUNT    | PAYEE                          |
|------|--------|----------|-----------|--------------------------------|
| A/P  | 198046 | 02/08/23 | 2,856.82  | ACE HARDWARE 15521             |
| A/P  | 198047 | 02/08/23 | 210.00    | AHRA                           |
| A/P  | 198048 | 02/08/23 | 535.63    | AIRGAS USA, LLC - CENTRAL DIV  |
| A/P  | 198049 | 02/08/23 | 147.00    | ALAMO SCIENTIFIC, INC          |
| A/P  | 198050 | 02/08/23 | 289.42    | AMAZON CAPITAL SERVICES        |
| A/P  | 198051 | 02/08/23 | 550.00    | AZALEA HEALTH                  |
| A/P  | 198052 | 02/08/23 | 14,177.53 | BECKMAN COULTER INC            |
| A/P  | 198053 | 02/08/23 | 35,415.44 | BEYER MECHANICAL LTD           |
| A/P  | 198054 | 02/08/23 | 170.80    | BRIGGS HEALTHCARE              |
| A/P  | 198055 | 02/08/23 | 75.80     | CALHOUN COUNTY                 |
| A/P  | 198056 | 02/08/23 | 187.00    | CDW GOVERNMENT, INC.           |
| A/P  | 198057 | 02/08/23 | 565.43    | CHEMAQUA                       |
| A/P  | 198058 | 02/08/23 | 561.74    | COMBINED INSURANCE             |
| A/P  | 198059 | 02/08/23 | 4,680.53  | COVIDIEN                       |
| A/P  | 198060 | 02/08/23 | 412.35    | DEWITT POTH & SON              |
| A/P  | 198061 | 02/08/23 | 840.00    | DOWELL PEST CONTROL            |
| A/P  | 198062 | 02/08/23 | 59,740.14 | E-MDS, INC                     |
| A/P  | 198063 | 02/08/23 | 40,062.50 | EMERGENCY STAFFING SOLUTIONS   |
| A/P  | 198064 | 02/08/23 | 105.04    | FEDERAL EXPRESS CORP.          |
| A/P  | 198065 | 02/08/23 | .00       | VOIDED                         |
| A/P  | 198066 | 02/08/23 | 3,254.22  | FISHER HEALTHCARE              |
| A/P  | 198067 | 02/08/23 | 441.90    | GLOBAL EQUIPMENT CO            |
| A/P  | 198068 | 02/08/23 | 803.00    | GRACE FLOORING AND GLASS       |
| A/P  | 198069 | 02/08/23 | 46.29     | GULF COAST PAPER COMPANY       |
| A/P  | 198070 | 02/08/23 | 71.18     | H + H SYSTEM, INC.             |
| A/P  | 198071 | 02/08/23 | 3,400.00  | HEALTH SOLUTIONS DIETETICS     |
| A/P  | 198072 | 02/08/23 | 17.30     | HENRY SCHEIN INC.              |
| A/P  | 198073 | 02/08/23 | 520.00    | HILL-ROM COMPANY, INC          |
| A/P  | 198074 | 02/08/23 | 4,456.67  | HOLT CAT                       |
| A/P  | 198075 | 02/08/23 | 29.50     | INTOXIMETERS INC               |
| A/P  | 198076 | 02/08/23 | 63.08     | JOHNSTONE SUPPLY               |
| A/P  | 198077 | 02/08/23 | 640.86    | M G TRUST                      |
| A/P  | 198078 | 02/08/23 | .00       | VOIDED                         |
| A/P  | 198079 | 02/08/23 | .00       | VOIDED                         |
| A/P  | 198080 | 02/08/23 | 5,606.20  | MEDLINE INDUSTRIES INC         |
| A/P  | 198081 | 02/08/23 | 325.00    | MEMORIAL MEDICAL CLINIC        |
| A/P  | 198082 | 02/08/23 | .00       | VOIDED                         |
| A/P  | 198083 | 02/08/23 | .00       | VOIDED                         |
| A/P  | 198084 | 02/08/23 | 40,286.89 | MORRIS & DICKSON CO, LLC       |
| A/P  | 198085 | 02/08/23 | 84.93     | MYR IMAGING, INC               |
| A/P  | 198086 | 02/08/23 | 47.62     | ROBERT RODRIQUEZ               |
| A/P  | 198087 | 02/08/23 | 3,181.75  | ROBERTS, ODEFY, WITTE & WALL   |
| A/P  | 198088 | 02/08/23 | 681.01    | SAM'S CLUB DIRECT              |
| A/P  | 198089 | 02/08/23 | 36.16     | SHAWNA HARTL                   |
| A/P  | 198090 | 02/08/23 | 791.82    | SINGLETON ASSOCIATES PA        |
| A/P  | 198091 | 02/08/23 | 9,304.00  | SOUTH TEXAS BLOOD & TISSUE CEN |
| A/P  | 198092 | 02/08/23 | 550.00    | STANFORD VACUUM SERVICE        |
| A/P  | 198093 | 02/08/23 | 153.14    | STERIS CORPORATION             |
| A/P  | 198094 | 02/08/23 | 1,144.00  | TEXAS BURNER & BOILER SERVICES |
| A/P  | 198095 | 02/08/23 | 10.00     | TEXAS MUTUAL INSURANCE CO      |

RUN DATE:02/07/23  
TIME:15:06

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 2  
GLCKREG

BANK--CHECK-----

| CODE    | NUMBER | DATE     | AMOUNT     | PAYEE                           |
|---------|--------|----------|------------|---------------------------------|
| A/P     | 198096 | 02/08/23 | 8,310.75   | THA-TEXAS HOSPITAL ASSOCIATION  |
| A/P     | 198097 | 02/08/23 | 4,212.00   | TRIAGE, LLC                     |
| A/P     | 198098 | 02/08/23 | 138.05     | UAL                             |
| A/P     | 198099 | 02/08/23 | .00        | VOIDED                          |
| A/P     | 198100 | 02/08/23 | 7,371.87   | UNI-FIRST HOLDINGS INC          |
| A/P     | 198101 | 02/08/23 | 1,278.85   | UPDOX LLC                       |
| A/P     | 198102 | 02/08/23 | 499.50     | WALLER, LANSDEN, DORTCH & DAVIS |
| A/P     | 198103 | 02/08/23 | 1,571.67   | WERFEN USA LLC                  |
| A/P     | 198104 | 02/08/23 | 7,200.00   | WOUND CARE SPECIALISTS          |
| A/P     | 198105 | 02/08/23 | 41,568.77  | BETHANY SENIOR LIVING           |
| A/P     | 198106 | 02/08/23 | 66,677.03  | GOLDEN CREEK HEALTHCARE         |
| A/P     | 198107 | 02/08/23 | 52,834.13  | GULF POINTE PLAZA               |
| A/P     | 198108 | 02/08/23 | 850.00     | SOLERA WEST HOUSTON             |
| A/P     | 198109 | 02/08/23 | 47,239.35  | TUSCANY VILLAGE                 |
| TOTALS: |        |          | 477,281.66 |                                 |

*Payable critical* 267,822.96 +  
289.42 +  
850.00 +  
*NH Transfer* { 66,677.03 +  
52,834.13 +  
47,239.35 +  
41,568.77 +  
477,281.66 \*

APPROVED ON

FEB 08 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P TUSCANY /  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 2/6/23

APPROVED ON  
FEB 07 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 000274

FOR ACCT. USE ONLY

|                          |                      |
|--------------------------|----------------------|
| <input type="checkbox"/> | Imprest Cash         |
| <input type="checkbox"/> | A/P Check            |
| <input type="checkbox"/> | Mail Check to Vendor |
| <input type="checkbox"/> | Return Check to Dept |

AMOUNT \$8,652.00 /

G/L NUMBER: \_\_\_\_\_

EXPLANATION: DEVOTED PYMT THAT BELONGS TO TUSCANY BUT WAS DEPOSITED INTO CRESCENT'S ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De La Santa*

2/6/2023

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

**MEMORIAL MEDICAL CENTER**

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000274

88-2265/1131

Date 2/8/23

**PAY  
TO THE  
ORDER OF**

Tuscany

**\$** 8,652.00

Eight thousand six hundred fifty two & no cents

**DOLLARS**



**PROSPERITY  
BANK**

**FOR** Devoted Dumas

Security features are included. Details on back.

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 2/6/2023

| 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 |
|------------------------|----------------|----------------------------|--------------|-----------------|------------------|-----------------------------|--|
| <b>Ashford Gardens</b> | 216844381      | 312,981.92 ✓               | 312,881.92 ✓ | 11,238.02 ✓     |                  | 11,338.02 ✓                 | 9,424.44                                 |
|                        |                |                            |              |                 |                  | Bank Balance                | 11,338.02 ✓                              |
|                        |                |                            |              |                 |                  | Variance                    | -  |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | AMERIGROUP YR 4 ADJ 2       | 1,780.98 ✓                               |
|                        |                |                            |              |                 |                  | January Interest            | 32.60 ✓                                  |
|                        |                |                            |              |                 |                  | February Interest           |  |
|                        |                |                            |              |                 |                  | March Interest              |  |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 9,424.44 ✓                               |
|                        |                |                            |              |                 |                  |                             |  |
|                        |                |                            |              |                 |                  | Bank Balance                | 56,026.43 ✓                              |
|                        |                |                            |              |                 |                  | Variance                    | -  |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | AMERIGROUP YR 4 ADJ 2       | 734.22 ✓                                 |
|                        |                |                            |              |                 |                  | January Interest            | 37.70 ✓                                  |
|                        |                |                            |              |                 |                  | February Interest           |  |
|                        |                |                            |              |                 |                  | March Interest              |  |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 55,154.51 ✓                              |
|                        |                |                            |              |                 |                  |                             |  |
|                        |                |                            |              |                 |                  | Bank Balance                | 41,612.60 ✓                              |
|                        |                |                            |              |                 |                  | Variance                    | -  |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | DEVOTED PAYMENTS TO TUSCANY | 8,652.00 ✓                               |
|                        |                |                            |              |                 |                  | AMERIGROUP YR 4 ADJ 2       | 568.62 ✓                                 |
|                        |                |                            |              |                 |                  | January Interest            | 30.64 ✓                                  |
|                        |                |                            |              |                 |                  | February Interest           |  |
|                        |                |                            |              |                 |                  | March Interest              |  |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 32,261.34 ✓                              |
|                        |                |                            |              |                 |                  |                             |  |
|                        |                |                            |              |                 |                  | Bank Balance                | 14,189.74 ✓                              |
|                        |                |                            |              |                 |                  | Variance                    | -  |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | AMERIGROUP YR 4 ADJ 2       | 740.66 ✓                                 |
|                        |                |                            |              |                 |                  | January Interest            | 16.24 ✓                                  |
|                        |                |                            |              |                 |                  | February Interest           |  |
|                        |                |                            |              |                 |                  | March Interest              |  |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 13,332.84 ✓                              |
|                        |                |                            |              |                 |                  |                             |  |
|                        |                |                            |              |                 |                  | Bank Balance                | 34,696.59 ✓                              |
|                        |                |                            |              |                 |                  | Variance                    | -  |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | AMERIGROUP YR 4 ADJ 2       | 691.74 ✓                                 |
|                        |                |                            |              |                 |                  | January Interest            | 55.39 ✓                                  |
|                        |                |                            |              |                 |                  | February Interest           |  |
|                        |                |                            |              |                 |                  | March Interest              |  |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 33,849.46 ✓                              |
|                        |                |                            |              |                 |                  |                             |  |
|                        |                |                            |              |                 |                  | Bank Balance                | 34,696.59 ✓                              |
|                        |                |                            |              |                 |                  | Variance                    | -  |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | AMERIGROUP YR 4 ADJ 2       | 691.74 ✓                                 |
|                        |                |                            |              |                 |                  | January Interest            | 55.39 ✓                                  |
|                        |                |                            |              |                 |                  | February Interest           |  |
|                        |                |                            |              |                 |                  | March Interest              |  |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 33,849.46 ✓                              |

Routing Information for Ashford Gardens:  
 Ashford Health Care Center Ltd Co  
 JP Morgan Chase Bank  
 ABA 111000614  
 Account # 448234257

**Broadmoor** 216844403 404,914.78 ✓ 404,814.78 ✓ 55,926.43 ✓

**Crescent** 216844411 306,758.85 ✓ 306,658.85 ✓ 41,512.60 ✓

**Fort Bend** 216844446 175,410.73 ✓ 175,310.73 ✓ 14,089.74 ✓

**Solera at W Houston** 216844438 725,142.96 ✓ 725,042.96 ✓ 34,596.59 ✓

9,424.44 +  
 55,154.51 +  
 32,261.34 + *n / Fort Bend / Broadmoor*  
 13,332.84 +  
 33,849.46 +  
 144,022.59 \*

APPROVED ON  
 FEB 07 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 144,022.59  
 Approved: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 2/6/2023

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.

|  |             | MMC PORTION |             |            |                  |          |            |  |
|--|-------------|-------------|-------------|------------|------------------|----------|------------|--|
| Transfer-Out   | Transfer-In | QJPP/Comp1  | QJPP/Comp 2 | QJPP/Comp3 | QJPP/Comp4&Lapse | QJPP TI  | NH PORTION |  |
| 1/30/2023 Amerigroup TXSC HCCLAIMPMT 3200989212 111000 | 137.30      |             |             |            |                  |          | 137.30     |  |
| 1/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 615.60      |             |             |            |                  |          | 615.60     |  |
| 1/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 724.45      |             |             |            |                  |          | 724.45     |  |
| 1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509393 111000 | 2,373.95    | 1,187.99    | 216.26      | 389.66     | 580.05           | 1,780.98 | 592.98     |  |
| 1/31/2023 Added to Account                             | 32.00       |             |             |            |                  |          | 32.00      |  |
| 1/31/2023 CK1197                                       | 364.96      |             |             |            |                  |          | 364.96     |  |
| 1/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 481.65      |             |             |            |                  |          | 481.65     |  |
| 2/1/2023 MANAGEANDNET1718 MNS PMNT 0000000000093 41    | 828.00      |             |             |            |                  |          | 828.00     |  |
| 2/1/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3005 2 | 1,101.38    |             |             |            |                  |          | 1,101.38   |  |
| 2/2/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD       | 280,084.32  |             |             |            |                  |          | 280,084.32 |  |
| 2/2/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41   | 4,536.00    |             |             |            |                  |          | 4,536.00   |  |
| 2/2/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 407.08      |             |             |            |                  |          | 407.08     |  |
| 2/3/2023 CK1158  | 32,432.64   |             |             |            |                  |          | 32,432.64  |  |
|  | 312,881.92  | 11,238.02   | 216.26      | 389.66     | 580.05           | 1,780.98 | 9,457.05   |  |

|  |             | MMC PORTION |             |            |                  |         |            |  |
|--|-------------|-------------|-------------|------------|------------------|---------|------------|--|
| Transfer-Out   | Transfer-In | QJPP/Comp1  | QJPP/Comp 2 | QJPP/Comp3 | QJPP/Comp4&Lapse | QJPP TI | NH PORTION |  |
| 1/30/2023 MANAGEANDNET1718 MNS PMNT 00000000004293 41  | 3,949.28    |             |             |            |                  |         | 3,949.28   |  |
| 1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509396 111000 | 576.80      | 491.64      | 89.65       | 209.11     | 186.40           | 734.22  | 242.58     |  |
| 1/31/2023 Added to Account                             | 37.70       |             |             |            |                  |         | 37.70      |  |
| 1/31/2023 CK228  | 148.78      |             |             |            |                  |         | 148.78     |  |
| 1/31/2023 HUMANA INS CO HCCLAIMPMT 390861 830000560446 | 790.00      |             |             |            |                  |         | 790.00     |  |
| 2/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279479  | 15,850.53   |             |             |            |                  |         | 15,850.53  |  |
| 2/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III       | 392,647.35  |             |             |            |                  |         | 392,647.35 |  |
| 2/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384  | 9,030.00    |             |             |            |                  |         | 9,030.00   |  |
| 2/3/2023 CK229   | 12,018.65   |             |             |            |                  |         | 12,018.65  |  |
| 2/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261837  | 8,428.86    |             |             |            |                  |         | 8,428.86   |  |
| 2/3/2023 HUMANA INS CO HCCLAIMPMT 390861 830000599245  | 16,863.26   |             |             |            |                  |         | 16,863.26  |  |
|  | 404,814.78  | 55,926.43   | 89.65       | 209.11     | 186.40           | 734.22  | 55,192.21  |  |

|  |             | MMC PORTION |             |            |                  |         |            |  |
|--|-------------|-------------|-------------|------------|------------------|---------|------------|--|
| Transfer-Out   | Transfer-In | QJPP/Comp1  | QJPP/Comp 2 | QJPP/Comp3 | QJPP/Comp4&Lapse | QJPP TI | NH PORTION |  |
| 1/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000283701 | 2,487.69    |             |             |            |                  |         | 2,487.69   |  |
| 1/30/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 | 314.43      |             |             |            |                  |         | 314.43     |  |
| 1/30/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399017007  | 450.00      |             |             |            |                  |         | 450.00     |  |
| 1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509395 111000 | 742.66      | 394.58      | 72.05       | 53.26      | 222.77           | 568.62  | 174.04     |  |
| 1/31/2023 Added to Account                             | 30.64       |             |             |            |                  |         | 30.64      |  |
| 1/31/2023 CK271  | 121.44      |             |             |            |                  |         | 121.44     |  |
| 1/31/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390965127  | 3,422.00    |             |             |            |                  |         | 3,422.00   |  |
| 1/31/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390965125  | 8,652.00    |             |             |            |                  |         | 8,652.00   |  |
| 2/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384  | 4,100.00    |             |             |            |                  |         | 4,100.00   |  |
| 2/1/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41  | 1,764.00    |             |             |            |                  |         | 1,764.00   |  |
| 2/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III       | 298,190.72  |             |             |            |                  |         | 298,190.72 |  |
| 2/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000198  | 503.54      |             |             |            |                  |         | 503.54     |  |
| 2/3/2023 CK272   | 8,346.69    |             |             |            |                  |         | 8,346.69   |  |
| 2/3/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41  | 2,840.04    |             |             |            |                  |         | 2,840.04   |  |
| 2/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261607  | 10,805.60   |             |             |            |                  |         | 10,805.60  |  |
| 2/3/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396505512   | 5,400.00    |             |             |            |                  |         | 5,400.00   |  |
|  | 306,658.85  | 41,512.60   | 72.05       | 53.26      | 222.77           | 568.62  | 40,943.98  |  |

|  |             | MMC PORTION |             |            |                  |         |            |  |
|--|-------------|-------------|-------------|------------|------------------|---------|------------|--|
| Transfer-Out   | Transfer-In | QJPP/Comp1  | QJPP/Comp 2 | QJPP/Comp3 | QJPP/Comp4&Lapse | QJPP TI | NH PORTION |  |
| 1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509392 111000 | 1,001.26    | 480.05      | 87.78       | 203.94     | 229.49           | 740.66  | 260.61     |  |
| 1/31/2023 Added to Account                             | 16.24       |             |             |            |                  |         | 16.24      |  |
| 1/31/2023 CK202  | 150.99      |             |             |            |                  |         | 150.99     |  |
| 1/31/2023 AARP Supplementa HCCLAIMPMT 746003411 124384 | 185.68      |             |             |            |                  |         | 185.68     |  |
| 2/1/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41  | 1,152.00    |             |             |            |                  |         | 1,152.00   |  |
| 2/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III       | 165,021.44  |             |             |            |                  |         | 165,021.44 |  |
| 2/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384  | 2,150.00    |             |             |            |                  |         | 2,150.00   |  |
| 2/2/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000158  | 9,584.56    |             |             |            |                  |         | 9,584.56   |  |
| 2/3/2023 CK203   | 10,138.30   |             |             |            |                  |         | 10,138.30  |  |
|  | 175,310.73  | 14,089.74   | 87.78       | 203.94     | 229.49           | 740.66  | 13,349.09  |  |

|   |                     | MMC PORTION       |                 |               |                  |                 |                   |  |
|---|---------------------|-------------------|-----------------|---------------|------------------|-----------------|-------------------|--|
| Transfer-Out  | Transfer-In         | QJPP/Comp1        | QJPP/Comp 2     | QJPP/Comp3    | QJPP/Comp4&Lapse | QJPP TI         | NH PORTION        |  |
| 1/30/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41  | 4,333.18            |                   |                 |               |                  |                 | 4,333.18          |  |
| 1/30/2023 HUMANA INS CO HCCLAIMPMT 390862 830000512202  | 2,765.00            |                   |                 |               |                  |                 | 2,765.00          |  |
| 1/30/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3007 2 | 2,760.00            |                   |                 |               |                  |                 | 2,760.00          |  |
| 1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509394 111000  | 917.72              | 465.75            | 85.14           | 152.78        | 214.05           | 691.74          | 225.99            |  |
| 1/31/2023 Added to Account                              | 55.39               |                   |                 |               |                  |                 | 55.39             |  |
| 1/31/2023 CK1258  | 139.53              |                   |                 |               |                  |                 | 139.53            |  |
| 1/31/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41  | 648.00              |                   |                 |               |                  |                 | 648.00            |  |
| 1/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236193  | 2,469.53            |                   |                 |               |                  |                 | 2,469.53          |  |
| 1/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | 295.00              |                   |                 |               |                  |                 | 295.00            |  |
| 1/31/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001371  | 1,580.00            |                   |                 |               |                  |                 | 1,580.00          |  |
| 2/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384   | 480.00              |                   |                 |               |                  |                 | 480.00            |  |
| 2/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279479   | 3,087.31            |                   |                 |               |                  |                 | 3,087.31          |  |
| 2/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III        | 715,196.47          |                   |                 |               |                  |                 | 715,196.47        |  |
| 2/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384   | 5,400.00            |                   |                 |               |                  |                 | 5,400.00          |  |
| 2/2/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000   | 3,306.50            |                   |                 |               |                  |                 | 3,306.50          |  |
| 2/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000198   | 2,466.96            |                   |                 |               |                  |                 | 2,466.96          |  |
| 2/3/2023 CK1259   | 9,706.96            |                   |                 |               |                  |                 | 9,706.96          |  |
| 2/3/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41   | 4,032.00            |                   |                 |               |                  |                 | 4,032.00          |  |
|   | 725,042.96          | 34,596.59         | 85.14           | 152.78        | 214.05           | 691.74          | 33,904.86         |  |
| <b>TOTALS</b>   | <b>1,924,709.24</b> | <b>157,363.38</b> | <b>3,020.01</b> | <b>550.88</b> | <b>1,008.75</b>  | <b>1,432.76</b> | <b>152,847.18</b> |  |

| Account Number  | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance    |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Number of Accounts: 16</b>   | <b>\$7,898,413.71</b> | <b>\$7,959,623.51</b> | <b>\$7,898,413.71</b> | <b>\$8,210,586.8</b> |
| <u>*4551</u><br>CAL CO INDIGENT<br>HEALTHCARE                           | \$16,026.94           | \$16,026.94           | \$16,026.94           | \$16,026.9           |
| <u>*4454</u><br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$62,145.49           | \$72,740.49           | \$62,145.49           | \$55,903.8           |
| <u>*4365</u><br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$537.12              | \$537.12              | \$537.12              | \$537.1              |
| <u>*4357</u><br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,326,974.67        | \$5,305,959.41        | \$5,326,974.67        | \$5,609,772.4        |
| <u>*4373</u><br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$432.41              | \$432.41              | \$432.41              | \$432.4              |
| <u>*4381</u><br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$11,338.02 ✓ ✓       | \$17,367.52           | \$11,338.02           | \$43,770.6           |
| <u>*4403</u><br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$56,026.43 ✓ ✓       | \$65,170.33           | \$56,026.43           | \$42,752.9           |
| <u>*4411</u><br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$41,612.60 ✓ ✓       | \$44,355.77           | \$41,612.60           | \$30,913.6           |
| <u>*4446</u><br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$14,189.74 ✓ ✓       | \$16,286.66           | \$14,189.74           | \$24,328.0           |
| <u>*4438</u><br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$34,696.59 ✓ ✓       | \$48,194.61           | \$34,696.59           | \$40,371.5           |
| <u>*3660</u><br>MMC -BETHANY SR<br>LIVING - DACA                        | \$100.00              | \$100.00              | \$100.00              | \$100.0              |
| <u>*2998</u><br>MMC -MONEY MARKET<br>FUND                               | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.1        |
| <u>*5506</u><br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$256,234.17          | \$262,308.85          | \$256,234.17          | \$256,234.1          |
| <u>*5441</u><br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$12,278.79           | \$33,418.69           | \$12,278.79           | \$6,096.3            |
| <u>*5433</u><br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$2,870.79            | \$5,278.27            | \$2,870.79            | \$2,870.7            |
| <u>*3407</u><br>MMC -NH TUSCANY<br>VILLAGE                              | \$15,269.85           | \$23,766.34           | \$15,269.85           | \$32,795.9           |

\* indicate:

Page generated on 02/06/2023 :

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 2/6/2023

| 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 | 216844454      | 126,919.03 ✓               | 126,819.03 ✓ | 62,045.49 ✓ |                  | 62,145.49 ✓                 | 60,112.87                                |
|              |                |                            |              |             |                  | Bank Balance                | 62,145.49 ✓                              |
|              |                |                            |              |             |                  | Variance                    | -  |
|              |                |                            |              |             |                  | Leave in Balance            | 100.00 ✓                                 |
|              |                |                            |              |             |                  | SUPERIOR YR 4 ADJ 2         | 1,913.19 ✓                               |
|              |                |                            |              |             |                  | January Interest            | 19.43 ✓                                  |
|              |                |                            |              |             |                  | February Interest           |  |
|              |                |                            |              |             |                  | March Interest              |  |
|              |                |                            |              |             |                  | Adjust Balance/Transfer Amt | 60,112.87 ✓                              |

Routing Information for Golden Creek:  
 Nexion Health at Golden Creek  
 Wells Fargo Bank, N.A.  
 ABA 121000248  
 Account # 4439840323

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: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 2/6/2023

APPROVED ON  
 FEB 07 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

MMC PORTION

|  | Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4<br>&Lapse | QIPP TI  | NH PORTION |
|--|--------------|-------------|------------|-------------|------------|----------------------|----------|------------|
| 1/30/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91 | -            | 3,052.20    |            |             |            |                      |          | 3,052.20   |
| 1/30/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91 | -            | 1,664.58    |            |             |            |                      |          | 1,664.58   |
| 1/30/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91 | -            | 1,698.00    |            |             |            |                      |          | 1,698.00   |
| 1/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000283701 | -            | 1,371.29    |            |             |            |                      |          | 1,371.29   |
| 1/30/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001208 | -            | 1,000.00    |            |             |            |                      |          | 1,000.00   |
| 1/31/2023 Added to Account                             | -            | 19.43       |            |             |            |                      |          | 19.43      |
| 1/31/2023 CK176  | 30,414.14    | -           |            |             |            |                      |          | -          |
| 2/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  | -            | 7,280.00    |            |             |            |                      |          | 7,280.00   |
| 2/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279485  | -            | 229.50      |            |             |            |                      |          | 229.50     |
| 2/1/2023 Centene Managemie ACH 008765433514 1110000298 | -            | 2,578.28    | 1,248.10   | 227.64      | 530.92     | 571.62               | 1,913.19 | 665.09     |
| 2/2/2023 WIRE OUT NEXION HEALTH 6/b/a GOLDEN CREEK HC  | 96,404.89    | -           |            |             |            |                      |          | -          |
| 2/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218630  | -            | 246.83      |            |             |            |                      |          | 246.83     |
| 2/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218630  | -            | 5,909.51    |            |             |            |                      |          | 5,909.51   |
| 2/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000198  | -            | 30,754.19   |            |             |            |                      |          | 30,754.19  |
| 2/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  | -            | 2,157.18    |            |             |            |                      |          | 2,157.18   |
| 2/3/2023 CIGNA HCCLAIMPMT 1588075964 91000012734598    | -            | 4,084.50    |            |             |            |                      |          | 4,084.50   |
|  | 126,819.03   | 62,045.49   | 1,248.10   | 227.64      | 530.92     | 571.62               | 1,913.19 | 60,132.30  |

| Account Number   | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance    |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Number of Accounts: 16</b>                                    | <b>\$7,898,413.71</b> | <b>\$7,959,623.51</b> | <b>\$7,898,413.71</b> | <b>\$8,210,586.8</b> |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$16,026.94           | \$16,026.94           | \$16,026.94           | \$16,026.9           |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$62,145.49 ✓         | \$72,740.49           | \$62,145.49           | \$55,903.8           |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$537.12              | \$537.12              | \$537.12              | \$537.1              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,326,974.67        | \$5,305,959.41        | \$5,326,974.67        | \$5,609,772.4        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$432.41              | \$432.41              | \$432.41              | \$432.4              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$11,338.02           | \$17,367.52           | \$11,338.02           | \$43,770.6           |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$56,026.43           | \$65,170.33           | \$56,026.43           | \$42,752.9           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$41,612.60           | \$44,355.77           | \$41,612.60           | \$30,913.6           |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$14,189.74           | \$16,286.66           | \$14,189.74           | \$24,328.0           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$34,696.59           | \$48,194.61           | \$34,696.59           | \$40,371.5           |
| *3660<br>MMC -BETHANY SR<br>LIVING - DACA                        | \$100.00              | \$100.00              | \$100.00              | \$100.0              |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.1        |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$256,234.17          | \$262,308.85          | \$256,234.17          | \$256,234.1          |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$12,278.79           | \$33,418.69           | \$12,278.79           | \$6,096.3            |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$2,870.79            | \$5,278.27            | \$2,870.79            | \$2,870.7            |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$15,269.85           | \$23,766.34           | \$15,269.85           | \$32,795.9           |

\* indicate:  
Page generated on 02/06/2023 :



Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 2/6/2023

| 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      | 217715433      | 23,915.32                  | 23,071.57    | 2,027.04    |             |                             | 2,870.79                  | no transfer                              |
|                                     |                |                            |              |             |             | Bank Balance                | 2,870.79                  |  |
|                                     |                |                            |              |             |             | Variance                    | -                         |  |
|                                     |                |                            |              |             |             | Leave in Balance            | 100.00                    |  |
|                                     |                |                            |              |             |             | SUPERIOR YR 4 ADJ 2         | 1,124.50                  |  |
|                                     |                |                            |              |             |             | January Interest            | 4.59                      |  |
|                                     |                |                            |              |             |             | February Interest           |                           |  |
|                                     |                |                            |              |             |             | March Interest              |                           |  |
|                                     |                |                            |              |             |             | Adjust Balance/Transfer Amt | 1,641.70                  |  |
| Gulf Pointe Plaza-Medicare/Medicaid | 217715441      | 154,538.62                 | 154,438.62   | 12,178.79   |             |                             | 12,278.79                 | 12,161.43                                |
|                                     |                |                            |              |             |             | Bank Balance                | 12,278.79                 |  |
|                                     |                |                            |              |             |             | Variance                    | -                         |  |
|                                     |                |                            |              |             |             | Leave in Balance            | 100.00                    |  |
|                                     |                |                            |              |             |             | January Interest            | 17.36                     |  |
|                                     |                |                            |              |             |             | February Interest           |                           |  |
|                                     |                |                            |              |             |             | March Interest              |                           |  |
|                                     |                |                            |              |             |             | Adjust Balance/Transfer Amt | 12,161.43                 |  |
| <b>TOTAL TRANSFERS</b>              |                |                            |              |             |             |                             | <b>13,803.13</b>          |  |

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: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 2/6/2023

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



| Account Number   | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance    |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Number of Accounts: 16</b>                                    | <b>\$7,898,413.71</b> | <b>\$7,959,623.51</b> | <b>\$7,898,413.71</b> | <b>\$8,210,586.8</b> |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$16,026.94           | \$16,026.94           | \$16,026.94           | \$16,026.9           |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$62,145.49           | \$72,740.49           | \$62,145.49           | \$55,903.8           |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$537.12              | \$537.12              | \$537.12              | \$537.1              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,326,974.67        | \$5,305,959.41        | \$5,326,974.67        | \$5,609,772.4        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$432.41              | \$432.41              | \$432.41              | \$432.4              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$11,338.02           | \$17,367.52           | \$11,338.02           | \$43,770.6           |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$56,026.43           | \$65,170.33           | \$56,026.43           | \$42,752.9           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$41,612.60           | \$44,355.77           | \$41,612.60           | \$30,913.6           |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$14,189.74           | \$16,286.66           | \$14,189.74           | \$24,328.0           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$34,696.59           | \$48,194.81           | \$34,696.59           | \$40,371.5           |
| *3660<br>MMC -BETHANY SR<br>LIVING - DACA                        | \$100.00              | \$100.00              | \$100.00              | \$100.0              |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.1        |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$256,234.17          | \$262,308.85          | \$256,234.17          | \$256,234.1          |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$12,278.79 ✓         | \$33,418.69           | \$12,278.79           | \$6,096.3            |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$2,870.79 ✓          | \$5,278.27            | \$2,870.79            | \$2,870.7            |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$15,269.85           | \$23,766.34           | \$15,269.85           | \$32,795.9           |

\* indicate:  
Page generated on 02/06/2023 :

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 2/6/2023

| 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 Village | 217843407      | 337,324.08                 | 337,224.08   | 15,169.85   |             |                       | 15,269.85                 | 14,260.35                                |
|                 |                |                            |              |             |             | Bank Balance Variance | 15,269.85                 |  |
|                 |                |                            |              |             |             | Leave in Balance      | 100.00                    |  |
|                 |                |                            |              |             |             | AMERIGROUP YR 4 ADJ 2 | 909.50                    |  |

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 14,260.35  
 Approved: Andrew De Los Santos 2/6/2023  
 ANDREW DE LOS SANTOS

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



| Account Number   | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance    |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Number of Accounts: 16</b>                                    | <b>\$7,898,413.71</b> | <b>\$7,959,623.51</b> | <b>\$7,898,413.71</b> | <b>\$8,210,586.8</b> |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$16,026.94           | \$16,026.94           | \$16,026.94           | \$16,026.9           |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$62,145.49           | \$72,740.49           | \$62,145.49           | \$55,903.8           |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$537.12              | \$537.12              | \$537.12              | \$537.1              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,326,974.67        | \$5,305,959.41        | \$5,326,974.67        | \$5,609,772.4        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$432.41              | \$432.41              | \$432.41              | \$432.4              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$11,338.02           | \$17,367.52           | \$11,338.02           | \$43,770.6           |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$56,026.43           | \$65,170.33           | \$56,026.43           | \$42,752.9           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$41,612.60           | \$44,355.77           | \$41,612.60           | \$30,913.6           |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$14,189.74           | \$16,286.66           | \$14,189.74           | \$24,328.0           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$34,696.59           | \$48,194.61           | \$34,696.59           | \$40,371.5           |
| *3660<br>MMC -BETHANY SR<br>LIVING - DACA                        | \$100.00              | \$100.00              | \$100.00              | \$100.0              |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.1        |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$256,234.17          | \$262,308.85          | \$256,234.17          | \$256,234.1          |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$12,278.79           | \$33,418.69           | \$12,278.79           | \$6,096.3            |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$2,870.79            | \$5,278.27            | \$2,870.79            | \$2,870.7            |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$15,269.85           | \$23,766.34           | \$15,269.85           | \$32,795.9           |

\* indicate:  
Page generated on 02/06/2023 :

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSLTransfer  
 Prosperity Accounts  
 2/6/2023

| Nursing Home                          | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In  | Cks Cleared | Pending Medicare Repayment  | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---------------------------------------|----------------|----------------------------|--------------|--------------|-------------|-----------------------------|---------------------------|--|
| Bethany Senior Living ✓               | 217715506      | 555,072.73 ✓               | 554,972.73 ✓ | 256,134.17 ✓ |             |                             | 256,234.17 ✓              | 256,088.36 ✓                             |
|                                       |                |                            |              |              |             | Bank Balance                | 256,234.17                |  |
|                                       |                |                            |              |              |             | Variance                    | -                         |  |
|                                       |                |                            |              |              |             | Leave in Balance            | 100.00                    |  |
|                                       |                |                            |              |              |             | January Interest            | 45.81 ✓                   |  |
|                                       |                |                            |              |              |             | February Interest           |                           |  |
|                                       |                |                            |              |              |             | March Interest              |                           |  |
|                                       |                |                            |              |              |             | Adjust Balance/Transfer Amt | 256,088.36 ✓              |  |
| Approved: <u>Andrew De Los Santos</u> |                |                            |              |              |             |                             |                           |  |
| ANDREW DE LOS SANTOS                  |                |                            |              |              |             |                             |                           | 2/6/2023                                 |

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

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS





| Account Number  | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balanc     |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Number of Accounts: 16</b>   | <b>\$7,898,413.71</b> | <b>\$7,959,623.51</b> | <b>\$7,898,413.71</b> | <b>\$8,210,586.8</b> |
| <u>*4551</u><br>CAL CO INDIGENT<br>HEALTHCARE                           | \$16,026.94           | \$16,026.94           | \$16,026.94           | \$16,026.9           |
| <u>*4454</u><br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$62,145.49           | \$72,740.49           | \$62,145.49           | \$55,903.8           |
| <u>*4365</u><br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$537.12              | \$537.12              | \$537.12              | \$537.1              |
| <u>*4357</u><br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,326,974.67        | \$5,305,959.41        | \$5,326,974.67        | \$5,609,772.4        |
| <u>*4373</u><br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$432.41              | \$432.41              | \$432.41              | \$432.4              |
| <u>*4381</u><br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$11,338.02           | \$17,367.52           | \$11,338.02           | \$43,770.6           |
| <u>*4403</u><br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$56,026.43           | \$65,170.33           | \$56,026.43           | \$42,752.8           |
| <u>*4411</u><br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$41,612.60           | \$44,355.77           | \$41,612.60           | \$30,913.8           |
| <u>*4446</u><br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$14,189.74           | \$16,286.66           | \$14,189.74           | \$24,328.0           |
| <u>*4438</u><br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$34,696.59           | \$48,194.61           | \$34,696.59           | \$40,371.5           |
| <u>*3660</u><br>MMC -BETHANY SR<br>LIVING - DACA                        | \$100.00              | \$100.00              | \$100.00              | \$100.0              |
| <u>*2998</u><br>MMC -MONEY MARKET<br>FUND                               | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.10        | \$2,047,680.1        |
| <u>*5506</u><br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$256,234.17 ✓        | \$262,308.85          | \$256,234.17          | \$256,234.1          |
| <u>*5441</u><br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$12,278.79           | \$33,418.69           | \$12,278.79           | \$6,096.3            |
| <u>*5433</u><br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$2,870.79            | \$5,278.27            | \$2,870.79            | \$2,870.7            |
| <u>*3407</u><br>MMC -NH TUSCANY<br>VILLAGE                              | \$15,269.85           | \$23,766.34           | \$15,269.85           | \$32,795.8           |

\* indicate:  
Page generated on 02/06/2023 :

MEMORIAL MEDICAL CENTER  
CHECK REQUEST - *Ashford*

P  
A  
Y  
E  
E

MEMORIAL MEDICAL CENTER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Requested: 2/6/23

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept.

APPROVED ON  
FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 001199  
G/L NUMBER: 10255040

AMOUNT \$1,780.98 ✓

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew DeLoach Senter*

*2/6/23*  
*Ashford*

RUN DATE:02/08/23  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 4  
GLCKREG

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

NHA 001199 02/08/23 1,780.98 MEMORIAL MEDICAL CENTER *Ashford*  
TOTALS: 1,780.98

**APPROVED ON**

**FEB 08 2023**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmoor*

P MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
GALHOUN COUNTY, TEXAS

CK# 000230

FOR ACCT. USE ONLY

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

AMOUNT \$734.22 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De Los Santos*

*2/6/2023  
Broadmoor*

RUN DATE:02/08/23  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 5  
GLCKREG

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

NHB 000230 02/08/23 734.22 MEMORIAL MEDICAL CENTER *Bradman*  
TOTALS: 734.22

APPROVED ON

FEB 08 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST - Crescent

P MEMORIAL MEDICAL CENTER  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 2/6/23

APPROVED ON  
FEB 07 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 000273

FOR ACCT. USE ONLY

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

AMOUNT \$568.62 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dotas Santos

2/6/2023  
Crescent

RUN DATE:02/08/23  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 6  
GLCKREG

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

NHC 000273 02/08/23 568.62 MEMORIAL MEDICAL CENTER *Crescent*  
NHC 000274 02/08/23 8,652.00 TUSCANY  
TOTALS: 9,220.62

APPROVED ON

FEB 08 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

P  
A  
Y  
E  
E

MEMORIAL MEDICAL CENTER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Requested: 2/6/23

APPROVED ON  
FEB 07 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
ck# 000204

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$740.66 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De los Santos

2/6/2023  
Fort Bend



RUN DATE:02/08/23  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 7  
GLCKREG

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

NHF 000204 02/08/23 740.66 MEMORIAL MEDICAL CENTER *Furt Bend*  
TOTALS: 740.66

APPROVED ON

FEB 08 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST - *Solera*

P  
A  
Y  
E  
E

MEMORIAL MEDICAL CENTER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Requested: 2/6/23

APPROVED ON  
FEB 07 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
ck# 001260

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$691.74 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De Los Santos*

*2/6/2023*  
*Solera*

RUN DATE:02/08/23  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 9  
GLCKREG

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

NHS 001260 02/08/23 691.74 MEMORIAL MEDICAL CENTER *Solene*  
TOTALS: 691.74

APPROVED ON

FEB 08 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST - *golden creek*

P  
A  
Y  
E  
E  
MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

FOR ACCT. USE ONLY

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

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 000177

G/L NUMBER: 10255040

AMOUNT \$1,913.19 ✓

EXPLANATION: SUPERIOR YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew Deter Linter*

*2/6/2023  
Golden Creek*

RUN DATE:02/08/23  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 8  
GLCKREG

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

NHG 000177 02/08/23 1,913.19 MEMORIAL MEDICAL CENTER *golden creek*  
TOTALS: 1,913.19

APPROVED ON

FEB 08 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *gulf Pointe*

P MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

A \_\_\_\_\_

APPROVED ON

FOR ACCT. USE ONLY

Y \_\_\_\_\_

FEB 07 2023

Imprest Cash

E \_\_\_\_\_

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

A/P Check

E \_\_\_\_\_

*CHK#001098*

Mail Check to Vendor

Return Check to Dept

AMOUNT \$1,124.50 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew DeLos Santos*

*2/6/2023  
Gulf Pointe-AP*

RUN DATE:02/08/23  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 3  
GLCKREG

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

GPP 001098 02/08/23 1,124.50 MEMORIAL MEDICAL CENTER *QUIF Pointe*  
TOTALS: 1,124.50

APPROVED ON

FEB 08 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST - *Tuscany*

P  
A  
Y  
E  
E

MEMORIAL MEDICAL CENTER  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Requested: 2/6/23

APPROVED ON  
FEB 07 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 001118

| FOR ACCT. USE ONLY       |                      |
|--------------------------|----------------------|
| <input type="checkbox"/> | Imprest Cash         |
| <input type="checkbox"/> | A/P Check            |
| <input type="checkbox"/> | Mail Check to Vendor |
| <input type="checkbox"/> | Return Check to Dept |

AMOUNT \$909.50

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew DeLaBentola*

*2/6/2023*  
*Tuscany*



RUN DATE:02/08/23  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/08/23 THRU 02/08/23

PAGE 10  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 001118 02/08/23 909.50 MEMORIAL MEDICAL CENTER *Tuscany*  
TOTALS: 909.50

APPROVED ON

FEB 08 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH ASHFORD  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001199

Date 2/8/23 88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center

\$ 1780.98

One thousand seven hundred Eighty & 98/100

DOLLARS



PROSPERITY  
BANK

FOR Amerigroup yr 4 ADJ 2

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000230

Date 2/8/23 88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center

\$ 734.22

Seven hundred Thirty four & 22/100

DOLLARS



PROSPERITY  
BANK

FOR Amerigroup yr 4 ADJ 2

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000273

Date 2/8/23 88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center

\$ 568.62

Five hundred Sixty Eight & 62/100

DOLLARS



PROSPERITY  
BANK

FOR Amerigroup yr 4 ADJ 2

Security features are included. Details on back.

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

**MEMORIAL MEDICAL CENTER**

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

000204

Date 2/8/23

88-2265/1131

PAY  
TO THE  
ORDER OF

Memorial Medical Center

\$ 740.66

Seven hundred forty & 66/100

DOLLARS



FOR Amerigroup YR 4 ADJ 2

Security features are included. Details on back.

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

**MEMORIAL MEDICAL CENTER**

NH SOLERA  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001260

Date 2/8/23

88-2265/1131

PAY  
TO THE  
ORDER OF

Memorial Medical Center

\$ 691.74

Six hundred ninety one & 74/100

DOLLARS



FOR Amerigroup YR 4 ADJ 2

Security features are included. Details on back.

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

**MEMORIAL MEDICAL CENTER**

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

000177

Date 2/8/23

88-2265/1131

PAY  
TO THE  
ORDER OF

Memorial Medical Center

\$ 1913.19

One thousand Nine hundred thirteen & 19/100

DOLLARS



FOR Superior YR 4 ADJ 2

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER  
NH GULF POINTE - PRIVATE PAY

361-563-4618  
1815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1098

88-2265/1131-87

DATE 2/8/23



PAY TO THE ORDER OF Memorial Medical Center \$ 1124.50

One thousand one hundred twenty four & 50/100 DOLLARS



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

FOR Supendor yr 4 ADJ 2

MEMORIAL MEDICAL CENTER 022020  
NH TUSCANY VILLAGE

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

1118

88-2265/1131-87

DATE 2/9/23



PAY TO THE ORDER OF Memorial Medical Center \$ 909.50

Nine hundred nine & 50/100 DOLLARS



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

FOR Amerigroup yr 4 ADJ 2

County auditor

County Treasurer

QJPP Payment to MMC from Nursing Facilities

Commissioner's Court

2/8/2023

| NH Name          | From Bank Acct #      | Ck # | Payee                                | GL #     | AMERIGROUP YR 4 ADJ 2 | SUPERIOR YR 4 ADJ 2 |  |  | TOTAL           | Date     |
|------------------|-----------------------|------|--------------------------------------|----------|-----------------------|---------------------|--|--|-----------------|----------|
| Ashford ✓        | 10000018 - Prosperity |      | MMC - Prosperity Operating #10000001 | 10255040 | 1,780.98              |                     |  |  | 1,780.98 ✓      | 2/8/2023 |
| Broadmoor ✓      | 10000019 - Prosperity |      | MMC - Prosperity Operating #10000001 | 10255040 | 734.22                |                     |  |  | 734.22 ✓        | 2/8/2023 |
| Crescent ✓       | 10000020 - Prosperity |      | MMC - Prosperity Operating #10000001 | 10255040 | 568.62                |                     |  |  | 568.62 ✓        | 2/8/2023 |
| Fort Bend ✓      | 10000021 - Prosperity |      | MMC - Prosperity Operating #10000001 | 10255040 | 740.66                |                     |  |  | 740.66 ✓        | 2/8/2023 |
| Solera ✓         | 10000022 - Prosperity |      | MMC - Prosperity Operating #10000001 | 10255040 | 691.74                |                     |  |  | 691.74 ✓        | 2/8/2023 |
| Golden Creek ✓   | 10000023 - Prosperity |      | MMC - Prosperity Operating #10000001 | 10255040 |                       | 1,913.19            |  |  | 1,913.19 ✓      | 2/8/2023 |
| Gulf Pointe-PP ✓ | 10000114 - Prosperity |      | MMC - Prosperity Operating #10000001 | 10255040 |                       | 1,124.50            |  |  | 1,124.50 ✓      | 2/8/2023 |
| Gulf Pointe-MM   | 10000025 - Prosperity |      | MMC - Prosperity Operating #10000001 | 10255040 |                       |                     |  |  | -               | 2/8/2023 |
| Bethany          |                       |      | MMC - Prosperity Operating #10000001 | 10255040 |                       |                     |  |  | -               | 2/8/2023 |
| Tuscany ✓        |                       |      | MMC - Prosperity Operating #10000001 | 10255040 | 909.50                |                     |  |  | 909.50 ✓        | 2/8/2023 |
|                  |                       |      | <b>Total:</b>                        |          | <b>5,425.72</b>       | <b>3,037.69</b>     |  |  | <b>8,463.41</b> |          |

Note:

Approved Andrew De Los Santos  
 ANDREW DE LOS SANTOS 2/6/2023