

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---August 04, 2021**

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

|                                                      |                 |
|------------------------------------------------------|-----------------|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | \$ 1,121,744.27 |
|------------------------------------------------------|-----------------|

|                               |               |
|-------------------------------|---------------|
| TOTAL TRANSFERS BETWEEN FUNDS | \$ 478,329.96 |
|-------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| TOTAL NURSING HOME UPL EXPENSES | \$ 612,449.59 |
|---------------------------------|---------------|

|                                  |      |
|----------------------------------|------|
| TOTAL INTER-GOVERNMENT TRANSFERS | \$ - |
|----------------------------------|------|

|                                                    |                 |
|----------------------------------------------------|-----------------|
| GRAND TOTAL DISBURSEMENTS APPROVED August 04, 2021 | \$ 2,212,523.82 |
|----------------------------------------------------|-----------------|

**APPROVED**

AUG 04 2021

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---August 04, 2021**

**PAYABLES AND PAYROLL**

|                                                       |            |
|-------------------------------------------------------|------------|
| 8/2/2021 Weekly Payables                              | 711,009.25 |
| 8/2/2021 Patient Refunds                              | 6,713.14   |
| 8/2/2021 McKesson-340B Prescription Expense           | 5,192.77   |
| 8/2/2021 Amerisource Bergen-340B Prescription Expense | 2,332.28   |
| 8/2/2021 Payroll Liabilities -Payroll Taxes           | 95,554.22  |
| 8/2/2021 Payroll                                      | 300,804.23 |

**Prosperity Electronic Bank Payments**

|                                                 |        |
|-------------------------------------------------|--------|
| 8/2/2021 Pay Plus-Patient Claims Processing Fee | 138.38 |
|-------------------------------------------------|--------|

|                                                             |                        |
|-------------------------------------------------------------|------------------------|
| <b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b> | <b>\$ 1,121,744.27</b> |
|-------------------------------------------------------------|------------------------|

**TRANSFER BETWEEN FUNDS TO NURSING HOMES**

|                                                                                                                                                                                    |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 8/2/2021 MMC Operating to Ashford- correction of MMC medicare recoup taken from Ashford                                                                                            | 3,673.16   |
| 8/2/2021 MMC Operating to Solera- correction of MMC medicare recoup taken from Solera                                                                                              | 14,249.66  |
| 8/2/2021 MMC Operating to Fort bend- correction of MMC medicare recoup taken from Fort Bend                                                                                        | 1,280.06   |
| 8/2/2021 MMC Operating to Broadmoor-correction of MMC medicare recoup taken from Broadmoor                                                                                         | 10,204.30  |
| 8/2/2021 MMC Operating to The Crescent-correction of MMC Medicare recoup taken from The Crescent                                                                                   | 8,848.48   |
| 8/2/2021 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating in error and MMC medicare recoup taken from Golden Creek         | 59,398.33  |
| 8/2/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating                                                                       | 30,148.83  |
| 8/2/2021 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating in error                                                                 | 13,041.23  |
| 8/2/2021 MMC Operating to Bethany Senior Living- correction of NH insurance payment deposited into MMC Operating in error and MMC medicare recoup taken from Bethany Senior Living | 100,729.43 |

**MEDICARE ADVANCE PAYMENT RECOUP**

|                                                                                                                |           |
|----------------------------------------------------------------------------------------------------------------|-----------|
| 8/2/2021 Ashford to MMC Operating-correction of Ashford medicare recoup taken from MMC Operating               | 13,875.59 |
| 8/2/2021 Ashford to Tuscany-correction of Ashford medicare recoup taken from Tuscany                           | 19,139.49 |
| 8/2/2021 Broadmoor to MMC Operating-correction of Broadmoor medicare recoup taken from MMC Operating           | 17,275.31 |
| 8/2/2021 Broadmoor to Tuscany Village-correction of Broadmoor medical recoup taken from Tuscany Village        | 35,596.44 |
| 8/2/2021 Crescent to MMC Operating-correction of Crescent medicare recoup taken from MMC Operating             | 11,096.53 |
| 8/2/2021 Crescent to Tuscany Village-correction of Crecent medicare recoup taken from Tuscany Village          | 23,733.73 |
| 8/2/2021 Fort Bend to MMC Operating-correction of Fort Bend medicare recoup taken from MMC Operating           | 11,096.53 |
| 8/2/2021 Fort Bend to Tuscany Village-correction of Fort Bend medicare recoup taken from Tuscany Village       | 23,733.73 |
| 8/2/2021 Solera to MMC Operating-correction of Solera medicare recoup taken from MMC Operating                 | 11,096.53 |
| 8/2/2021 Solera to Tuscany Village-correction of Solera medicare recoup taken from Tuscany Village             | 23,733.73 |
| 8/2/2021 Golden Creek to MMC Operating-correction of Golden Creek recoup taken from MMC Operating              | 11,096.53 |
| 8/2/2021 Golden Creek to Tuscany Village-correction of Golden Creek medicare recoup taken from Tuscany Village | 23,733.73 |
| 8/2/2021 Tuscany to MMC Operating-correction of Tuscany medicare recoup taken from MMC Operating               | 11,548.61 |

|                                      |                      |
|--------------------------------------|----------------------|
| <b>TOTAL TRANSFERS BETWEEN FUNDS</b> | <b>\$ 478,329.96</b> |
|--------------------------------------|----------------------|

**NURSING HOME UPL EXPENSES**

|                                            |            |
|--------------------------------------------|------------|
| 8/2/2021 Nursing Home UPL-Cantex Transfer  | 151,929.73 |
| 8/2/2021 Nursing Home UPL-Nexion Transfer  | 40,203.81  |
| 8/2/2021 Nursing Home UPL-HMG Transfer     | 69,839.93  |
| 8/2/2021 Nursing Home UPL-Tuscany Transfer | 110,752.85 |
| 8/2/2021 Nursing Home UPL-HSL Transfer     | 123,239.17 |

**QIPP/RECOUP CHECKS TO MMC**

|                    |           |
|--------------------|-----------|
| 8/2/2021 Ashford   | 43,512.61 |
| 8/2/2021 Broadmoor | 18,040.39 |
| 8/2/2021 Crescent  | 14,413.25 |
| 8/2/2021 Fort Bend | 17,629.01 |
| 8/2/2021 Solera    | 17,024.02 |
| 8/2/2021 Tuscany   | 5,864.82  |

|                                        |                      |
|----------------------------------------|----------------------|
| <b>TOTAL NURSING HOME UPL EXPENSES</b> | <b>\$ 612,449.59</b> |
|----------------------------------------|----------------------|

|                                         |             |
|-----------------------------------------|-------------|
| <b>TOTAL INTER-GOVERNMENT TRANSFERS</b> | <b>\$ -</b> |
|-----------------------------------------|-------------|

|                                                           |                        |
|-----------------------------------------------------------|------------------------|
| <b>GRAND TOTAL DISBURSEMENTS APPROVED August 04, 2021</b> | <b>\$ 2,212,523.82</b> |
|-----------------------------------------------------------|------------------------|

| 07/29/2021<br>13:41 |              | MEMORIAL MEDICAL CENTER<br>AP Open Invoice List<br>Due Dates Through: 08/11/2021 |                   |          |           |           |           |          |           | 0           |
|---------------------|--------------|----------------------------------------------------------------------------------|-------------------|----------|-----------|-----------|-----------|----------|-----------|-------------|
|                     |              | ap_open_invoice.template                                                         |                   |          |           |           |           |          |           |             |
| Vendor#             |              | Vendor Name                                                                      | Class             | Pay Code |           |           |           |          |           |             |
| R1200               |              | ADT COMMERCIAL ✓                                                                 |                   |          |           |           |           |          |           |             |
| Invoice#            | Comment      | Tran Dt                                                                          | Inv Dt            | Due Dt   | Check Dt  | Pay       | Gross     | Discount | No-Pay    | Net         |
| 140787715           | ✓ 07/28/2021 | 07/07/2021                                                                       | 08/01/2021        |          |           |           | 49.18     | 0.00     | 0.00      | 49.18 ✓     |
|                     |              | FIRE MONITORING                                                                  |                   |          |           |           |           |          |           |             |
| Vendor Totals:      |              | Number                                                                           | Name              |          |           | Gross     | Discount  | No-Pay   | Net       |             |
| R1200               |              |                                                                                  | ADT COMMERCIAL    |          | 49.18     |           | 0.00      | 0.00     | 49.18     |             |
| Vendor#             |              | Vendor Name                                                                      | Class             | Pay Code |           |           |           |          |           |             |
| 10654               |              | AESCULAP ✓                                                                       |                   |          |           |           |           |          |           |             |
| Invoice#            | Comment      | Tran Dt                                                                          | Inv Dt            | Due Dt   | Check Dt  | Pay       | Gross     | Discount | No-Pay    | Net         |
| 926960287           | ✓ 07/28/2021 | 07/12/2021                                                                       | 08/11/2021        |          |           |           | 1,206.76  | 0.00     | 0.00      | 1,206.76 ✓  |
|                     |              | REPLACE GRASPER FOR DR ROJ,                                                      |                   |          |           |           |           |          |           |             |
| Vendor Totals:      |              | Number                                                                           | Name              |          |           | Gross     | Discount  | No-Pay   | Net       |             |
| 10654               |              |                                                                                  | AESCULAP          |          | 1,206.76  |           | 0.00      | 0.00     | 1,206.76  |             |
| Vendor#             |              | Vendor Name                                                                      | Class             | Pay Code |           |           |           |          |           |             |
| A1690               |              | ALCON LABORATORIES, INC. ✓                                                       | M                 |          |           |           |           |          |           |             |
| Invoice#            | Comment      | Tran Dt                                                                          | Inv Dt            | Due Dt   | Check Dt  | Pay       | Gross     | Discount | No-Pay    | Net         |
| 9659624879          | ✓ 07/27/2021 | 01/28/2021                                                                       | 02/27/2021        |          |           |           | 1,338.47  | 0.00     | 0.00      | 1,338.47 ✓  |
|                     |              | SERVICE CONTRACT                                                                 |                   |          |           |           |           |          |           |             |
| 9660391771          | ✓ 07/27/2021 | 04/28/2021                                                                       | 05/28/2021        |          |           |           | 4,049.04  | 0.00     | 0.00      | 4,049.04 ✓  |
|                     |              | SERVICE CONTRACT                                                                 |                   |          |           |           |           |          |           |             |
| Vendor Totals:      |              | Number                                                                           | Name              |          |           | Gross     | Discount  | No-Pay   | Net       |             |
| A1690               |              |                                                                                  | ALCON LABORATO    |          | 5,387.51  |           | 0.00      | 0.00     | 5,387.51  |             |
| Vendor#             |              | Vendor Name                                                                      | Class             | Pay Code |           |           |           |          |           |             |
| 13928               |              | AMERISOURCE FUNDING ✓                                                            |                   |          |           |           |           |          |           |             |
| Invoice#            | Comment      | Tran Dt                                                                          | Inv Dt            | Due Dt   | Check Dt  | Pay       | Gross     | Discount | No-Pay    | Net         |
| 126099A             | ✓ 07/29/2021 | 05/11/2021                                                                       | 05/11/2021        |          |           |           | 6,305.00  | 0.00     | 0.00      | 6,305.00 ✓  |
|                     |              | STAFFING OB                                                                      |                   |          |           |           |           |          |           |             |
| Vendor Totals:      |              | Number                                                                           | Name              |          |           | Gross     | Discount  | No-Pay   | Net       |             |
| 13928               |              |                                                                                  | AMERISOURCE FUI ✓ |          | 6,305.00  |           | 0.00      | 0.00     | 6,305.00  |             |
| Vendor#             |              | Vendor Name                                                                      | Class             | Pay Code |           |           |           |          |           |             |
| A1360               |              | AMERISOURCEBERGEN DRUG CCW                                                       |                   |          |           |           |           |          |           |             |
| Invoice#            | Comment      | Tran Dt                                                                          | Inv Dt            | Due Dt   | Check Dt  | Pay       | Gross     | Discount | No-Pay    | Net         |
| 803034295           | ✓ 07/26/2021 | 07/15/2021                                                                       | 07/21/2021        |          |           |           | 31.37     | 0.00     | 0.00      | 31.37 ✓     |
|                     |              | INVENTORY                                                                        |                   |          |           |           |           |          |           |             |
| 3058788602          | ✓ 07/26/2021 | 07/16/2021                                                                       | 07/22/2021        |          |           |           | 4,685.44  | 0.00     | 0.00      | 4,685.44 ✓  |
|                     |              | INVENTORY                                                                        |                   |          |           |           |           |          |           |             |
| 3061749689          | ✓ 07/26/2021 | 07/18/2021                                                                       | 07/24/2021        |          |           |           | 10,400.00 | 0.00     | 0.00      | 10,400.00 ✓ |
|                     |              | INVENTORY                                                                        |                   |          |           |           |           |          |           |             |
| <del>7131490</del>  | ✓ 07/26/2021 | 07/22/2021                                                                       | 07/28/2021        |          |           |           | 4,101.98  | 0.00     | 0.00      | 4,101.98 ✓  |
|                     |              | INVENTORY <i>rework per Melissa</i>                                              |                   |          |           |           |           |          |           |             |
| 3059509955          | ✓ 07/26/2021 | 07/26/2021                                                                       | 08/01/2021        |          |           |           | 20,800.00 | 0.00     | 0.00      | 20,800.00 ✓ |
|                     |              | INVENTORY                                                                        |                   |          |           |           |           |          |           |             |
| Vendor Totals:      |              | Number                                                                           | Name              |          |           | Gross     | Discount  | No-Pay   | Net       |             |
| A1360               |              |                                                                                  | AMERISOURCEBEF    |          | 40,018.79 | 35,916.81 | 0.00      | 0.00     | 40,018.79 | 35,916.81   |
| Vendor#             |              | Vendor Name                                                                      | Class             | Pay Code |           |           |           |          |           |             |
| A2218               |              | AQUA BEVERAGE COMPANY ✓                                                          | M                 |          |           |           |           |          |           |             |
| Invoice#            | Comment      | Tran Dt                                                                          | Inv Dt            | Due Dt   | Check Dt  | Pay       | Gross     | Discount | No-Pay    | Net         |
| 145768              | ✓ 07/29/2021 | 06/23/2021                                                                       | 07/18/2021        |          |           |           | 39.96     | 0.00     | 0.00      | 39.96 ✓     |
|                     |              | SUPPLIES                                                                         |                   |          |           |           |           |          |           |             |
| 148060              | ✓ 07/29/2021 | 06/30/2021                                                                       | 07/25/2021        |          |           |           | 10.00     | 0.00     | 0.00      | 10.00 ✓     |
|                     |              | SUPPLIES                                                                         |                   |          |           |           |           |          |           |             |
| Vendor Totals:      |              | Number                                                                           | Name              |          |           | Gross     | Discount  | No-Pay   | Net       |             |
| A2218               |              |                                                                                  | AQUA BEVERAGE C   |          | 49.96     |           | 0.00      | 0.00     | 49.96     |             |
| Vendor#             |              | Vendor Name                                                                      | Class             | Pay Code |           |           |           |          |           |             |
| C1048               |              | CALHOUN COUNTY ✓                                                                 | W                 |          |           |           |           |          |           |             |
| Invoice#            | Comment      | Tran Dt                                                                          | Inv Dt            | Due Dt   | Check Dt  | Pay       | Gross     | Discount | No-Pay    | Net         |

|            |                         |            |                              |            |            |          |            |            |        |            |   |
|------------|-------------------------|------------|------------------------------|------------|------------|----------|------------|------------|--------|------------|---|
| 072421     | FUEI                    | 07/29/2021 | 07/24/2021                   | 08/11/2021 |            |          | 102.91     | 0.00       | 0.00   | 102.91     | ✓ |
|            | FUEL                    |            |                              |            |            |          |            |            |        |            |   |
| 072921     |                         | 07/29/2021 | 07/29/2021                   | 07/29/2021 |            |          | 500,000.00 | 0.00       | 0.00   | 500,000.00 | ✓ |
|            | REPAY LOAN              |            |                              |            |            |          |            |            |        |            |   |
|            | to Calhoun County       |            |                              |            |            |          |            |            |        |            |   |
| Vendor#    | Vendor Totals:          | Number     | Name                         |            | Gross      | Discount | No-Pay     | Net        |        |            |   |
| 13028      | C1048                   |            | CALHOUN COUNTY               | ✓          | 500,102.91 | 0.00     | 0.00       | 500,102.91 |        |            |   |
|            | Vendor Name             |            | CAVALLO ENERGY TEXAS LLC     | ✓          | Class      |          | Pay Code   |            |        |            |   |
| Invoice#   | Comment                 | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt   | Pay      | Gross      | Discount   | No-Pay | Net        |   |
| 2120100155 | 07/27/2021              | 07/19/2021 | 07/20/2021                   |            |            |          | 894.85     | 0.00       | 0.00   | 894.85     | ✓ |
|            | ENERGY BILL             |            |                              |            |            |          |            |            |        |            |   |
| Vendor#    | Vendor Totals:          | Number     | Name                         |            | Gross      | Discount | No-Pay     | Net        |        |            |   |
| 12768      | 13028                   |            | CAVALLO ENERGY               |            | 894.85     | 0.00     | 0.00       | 894.85     |        |            |   |
|            | Vendor Name             |            | CHEMAQUA                     | ✓          | Class      |          | Pay Code   |            |        |            |   |
| Invoice#   | Comment                 | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt   | Pay      | Gross      | Discount   | No-Pay | Net        |   |
| 7431948    | 07/28/2021              | 07/10/2021 | 07/20/2021                   |            |            |          | 500.00     | 0.00       | 0.00   | 500.00     | ✓ |
|            | WATER TREATMENT         |            |                              |            |            |          |            |            |        |            |   |
| Vendor#    | Vendor Totals:          | Number     | Name                         |            | Gross      | Discount | No-Pay     | Net        |        |            |   |
| 10792      | 12768                   |            | CHEMAQUA                     |            | 500.00     | 0.00     | 0.00       | 500.00     |        |            |   |
|            | Vendor Name             |            | CHS ATHLETIC BOOSTER CLUB IN | ✓          | Class      |          | Pay Code   |            |        |            |   |
| Invoice#   | Comment                 | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt   | Pay      | Gross      | Discount   | No-Pay | Net        |   |
| 072621     | 07/26/2021              | 07/26/2021 | 07/26/2021                   |            |            |          | 450.00     | 0.00       | 0.00   | 450.00     | ✓ |
|            | PUB RELATION AD         |            |                              |            |            |          |            |            |        |            |   |
| Vendor#    | Vendor Totals:          | Number     | Name                         |            | Gross      | Discount | No-Pay     | Net        |        |            |   |
| 14036      | 10792                   |            | CHS ATHLETIC BO              |            | 450.00     | 0.00     | 0.00       | 450.00     |        |            |   |
|            | Vendor Name             |            |                              |            | Class      |          | Pay Code   |            |        |            |   |
| Invoice#   | Comment                 | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt   | Pay      | Gross      | Discount   | No-Pay | Net        |   |
| 070621     | 07/28/2021              | 07/06/2021 | 07/06/2021                   |            |            |          | 49.86      | 0.00       | 0.00   | 49.86      | ✓ |
|            | PATIENT REFUND          |            |                              |            |            |          |            |            |        |            |   |
| Vendor#    | Vendor Totals:          | Number     | Name                         |            | Gross      | Discount | No-Pay     | Net        |        |            |   |
| C1730      | 14036                   |            |                              |            | 49.86      | 0.00     | 0.00       | 49.86      |        |            |   |
|            | Vendor Name             |            | CITY OF PORT LAVACA          | ✓          | Class      |          | Pay Code   |            |        |            |   |
| Invoice#   | Comment                 | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt   | Pay      | Gross      | Discount   | No-Pay | Net        |   |
| 071621     | 07/28/2021              | 07/16/2021 | 08/05/2021                   |            |            |          | 58.55      | 0.00       | 0.00   | 58.55      | ✓ |
|            | WATER ACCT 12126002     |            |                              |            |            |          |            |            |        |            |   |
| 071621A    | 07/28/2021              | 07/16/2021 | 08/05/2021                   |            |            |          | 25.68      | 0.00       | 0.00   | 25.68      | ✓ |
|            | WATER ACCT 12131500     |            |                              |            |            |          |            |            |        |            |   |
| 071621B    | 07/29/2021              | 07/16/2021 | 08/05/2021                   |            |            |          | 5,419.64   | 0.00       | 0.00   | 5,419.64   | ✓ |
|            | ACCT 12132000           |            |                              |            |            |          |            |            |        |            |   |
| Vendor#    | Vendor Totals:          | Number     | Name                         |            | Gross      | Discount | No-Pay     | Net        |        |            |   |
| C1970      | C1730                   |            | CITY OF PORT LAV.            |            | 5,503.87   | 0.00     | 0.00       | 5,503.87   |        |            |   |
|            | Vendor Name             |            | CONMED CORPORATION           | ✓          | Class      |          | Pay Code   |            |        |            |   |
| Invoice#   | Comment                 | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt   | Pay      | Gross      | Discount   | No-Pay | Net        |   |
| 527243     | 07/28/2021              | 04/13/2021 | 02/09/2021                   |            |            |          | 222.60     | 0.00       | 0.00   | 222.60     | ✓ |
|            | SUPPLIES                |            |                              |            |            |          |            |            |        |            |   |
| Vendor#    | Vendor Totals:          | Number     | Name                         |            | Gross      | Discount | No-Pay     | Net        |        |            |   |
| 14032      | C1970                   |            | CONMED CORPOR,               |            | 222.60     | 0.00     | 0.00       | 222.60     |        |            |   |
|            | Vendor Name             |            | DIAMOND BUSINESS SERVICES, I | ✓          | Class      |          | Pay Code   |            |        |            |   |
| Invoice#   | Comment                 | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt   | Pay      | Gross      | Discount   | No-Pay | Net        |   |
| IN5987     | 07/27/2021              | 07/16/2021 | 07/16/2021                   |            |            |          | 6,138.73   | 0.00       | 0.00   | 6,138.73   | ✓ |
|            | TEMP DETECTION TERMINAL |            |                              |            |            |          |            |            |        |            |   |
| Vendor#    | Vendor Totals:          | Number     | Name                         |            | Gross      | Discount | No-Pay     | Net        |        |            |   |
| 11284      | 14032                   |            | DIAMOND BUSINES              |            | 6,138.73   | 0.00     | 0.00       | 6,138.73   |        |            |   |
|            | Vendor Name             |            | EMERGENCY STAFFING SOLUTIO   | ✓          | Class      |          | Pay Code   |            |        |            |   |

| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |
|------------------|---------------------|------------|------------------------------|--------|----------|-----------|-----------|----------|-----------|-------------|
| 40420            | ✓ 07/26/2021        | 06/30/2021 | 08/02/2021                   |        |          |           | 8,750.00  | 0.00     | 0.00      | 8,750.00 ✓  |
|                  | Q2 VOLUME GUARANTEE |            |                              |        |          |           |           |          |           |             |
| 40442            | ✓ 07/28/2021        | 07/31/2021 | 08/10/2021                   |        |          |           | 40,062.50 | 0.00     | 0.00      | 40,062.50 ✓ |
|                  | PRO FEES (14-5000)  |            |                              |        |          |           |           |          |           |             |
| Vendor Totals:   |                     | Number     | Name                         |        |          | Gross     | Discount  | No-Pay   | Net       |             |
| 11284            |                     |            | EMERGENCY STAF               |        |          | 48,812.50 | 0.00      | 0.00     | 48,812.50 |             |
| Vendor#<br>10042 |                     |            | Vendor Name                  |        | Class    | Pay Code  |           |          |           |             |
|                  |                     |            | ERBE USA INC SURGICAL SYSTEM |        | ✓        |           |           |          |           |             |
|                  |                     |            |                              |        |          |           |           |          |           |             |
| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |
| 690413           | ✓ 07/29/2021        | 07/19/2021 | 07/29/2021                   |        |          |           | 139.50    | 0.00     | 0.00      | 139.50 ✓    |
|                  | SUPPLIES            |            |                              |        |          |           |           |          |           |             |
| Vendor Totals:   |                     | Number     | Name                         |        |          | Gross     | Discount  | No-Pay   | Net       |             |
| 10042            |                     |            | ERBE USA INC SUF             |        |          | 139.50    | 0.00      | 0.00     | 139.50    |             |
| Vendor#<br>C2510 |                     |            | Vendor Name                  |        | Class    | Pay Code  |           |          |           |             |
|                  |                     |            | EVIDENT                      |        | ✓ M      |           |           |          |           |             |
|                  |                     |            |                              |        |          |           |           |          |           |             |
| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |
| T2107091376      | ✓ 07/28/2021        | 07/09/2021 | 08/03/2021                   |        |          |           | 10,348.52 | 0.00     | 0.00      | 10,348.52 ✓ |
|                  | BUSINESS SERVICES   |            |                              |        |          |           |           |          |           |             |
| T2107151376      | ✓ 07/29/2021        | 07/15/2021 | 08/09/2021                   |        |          |           | 10,596.08 | 0.00     | 0.00      | 10,596.08 ✓ |
|                  | BUSINESS SERVICES   |            |                              |        |          |           |           |          |           |             |
| Vendor Totals:   |                     | Number     | Name                         |        |          | Gross     | Discount  | No-Pay   | Net       |             |
| C2510            |                     |            | EVIDENT                      |        |          | 20,944.60 | 0.00      | 0.00     | 20,944.60 |             |
| Vendor#<br>S0501 |                     |            | Vendor Name                  |        | Class    | Pay Code  |           |          |           |             |
|                  |                     |            | EVOQUA WATER TECHNOLOGIES    |        | ✓        |           |           |          |           |             |
|                  |                     |            |                              |        |          |           |           |          |           |             |
| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |
| 904871022        | ✓ 07/27/2021        | 04/13/2021 | 05/08/2021                   |        |          |           | 1,131.62  | 0.00     | 0.00      | 1,131.62 ✓  |
|                  | SUPPLIES            |            |                              |        |          |           |           |          |           |             |
| Vendor Totals:   |                     | Number     | Name                         |        |          | Gross     | Discount  | No-Pay   | Net       |             |
| S0501            |                     |            | EVOQUA WATER TI              |        |          | 1,131.62  | 0.00      | 0.00     | 1,131.62  |             |
| Vendor#<br>F1100 |                     |            | Vendor Name                  |        | Class    | Pay Code  |           |          |           |             |
|                  |                     |            | FEDERAL EXPRESS CORP.        |        | ✓ W      |           |           |          |           |             |
|                  |                     |            |                              |        |          |           |           |          |           |             |
| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |
| 744393714        | ✓ 07/27/2021        | 07/22/2021 | 08/05/2021                   |        |          |           | 63.62     | 0.00     | 0.00      | 63.62 ✓     |
|                  | SHIPPING            |            |                              |        |          |           |           |          |           |             |
| Vendor Totals:   |                     | Number     | Name                         |        |          | Gross     | Discount  | No-Pay   | Net       |             |
| F1100            |                     |            | FEDERAL EXPRES               |        |          | 63.62     | 0.00      | 0.00     | 63.62     |             |
| Vendor#<br>13980 |                     |            | Vendor Name                  |        | Class    | Pay Code  |           |          |           |             |
|                  |                     |            | GBS ADMINISTRATORS, INC      |        | ✓        |           |           |          |           |             |
|                  |                     |            |                              |        |          |           |           |          |           |             |
| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |
| 48100602         | ✓ 07/28/2021        | 07/28/2021 | 08/01/2021                   |        |          |           | 1,789.84  | 0.00     | 0.00      | 1,789.84 ✓  |
|                  | INSURANCE           |            |                              |        |          |           |           |          |           |             |
| Vendor Totals:   |                     | Number     | Name                         |        |          | Gross     | Discount  | No-Pay   | Net       |             |
| 13980            |                     |            | GBS ADMINISTRAT              |        |          | 1,789.84  | 0.00      | 0.00     | 1,789.84  |             |
| Vendor#<br>12404 |                     |            | Vendor Name                  |        | Class    | Pay Code  |           |          |           |             |
|                  |                     |            | GE PRECISION HEALTHCARE, LLC |        | ✓        |           |           |          |           |             |
|                  |                     |            |                              |        |          |           |           |          |           |             |
| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |
| 6001881482       | ✓ 07/28/2021        | 06/24/2021 | 07/24/2021                   |        |          |           | 5,838.80  | 0.00     | 0.00      | 5,838.80 ✓  |
|                  | PM PARTS            |            |                              |        |          |           |           |          |           |             |
| Vendor Totals:   |                     | Number     | Name                         |        |          | Gross     | Discount  | No-Pay   | Net       |             |
| 12404            |                     |            | GE PRECISION HE              |        |          | 5,838.80  | 0.00      | 0.00     | 5,838.80  |             |
| Vendor#<br>G1001 |                     |            | Vendor Name                  |        | Class    | Pay Code  |           |          |           |             |
|                  |                     |            | GETINGE USA                  |        | ✓        |           |           |          |           |             |
|                  |                     |            |                              |        |          |           |           |          |           |             |
| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |
| 6991635590       | ✓ 07/29/2021        | 07/07/2021 | 07/29/2021                   |        |          |           | 395.85    | 0.00     | 0.00      | 395.85 ✓    |
|                  | SUPPLIES            |            |                              |        |          |           |           |          |           |             |
| Vendor Totals:   |                     | Number     | Name                         |        |          | Gross     | Discount  | No-Pay   | Net       |             |
| G1001            |                     |            | GETINGE USA                  |        | ✓        | 395.85    | 0.00      | 0.00     | 395.85    |             |
| Vendor#<br>W1300 |                     |            | Vendor Name                  |        | Class    | Pay Code  |           |          |           |             |
|                  |                     |            | GRAINGER                     |        | M        |           |           |          |           |             |
|                  |                     |            |                              |        |          |           |           |          |           |             |
| Invoice#         | Comment             | Tran Dt    | Inv Dt                       | Due Dt | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net         |

|             |                |            |                              |            |           |          |          |           |        |          |   |
|-------------|----------------|------------|------------------------------|------------|-----------|----------|----------|-----------|--------|----------|---|
|             | 9900447997     | 07/27/2021 | 05/13/2021                   | 06/07/2021 |           |          | -6.56    | 0.00      | 0.00   | -6.56    | ✓ |
|             |                |            | CREDIT                       |            |           |          |          |           |        |          |   |
|             | 9959575151     | 07/28/2021 | 07/12/2021                   | 08/06/2021 |           |          | 103.00   | 0.00      | 0.00   | 103.00   | ✓ |
|             |                |            | SUPPLIES                     |            |           |          |          |           |        |          |   |
| Vendor#     | Vendor Totals: | Number     | Name                         |            | Gross     | Discount | No-Pay   | Net       |        |          |   |
| G1210       | W1300          |            | GRAINGER                     |            | 96.44     | 0.00     | 0.00     | 96.44     |        |          |   |
|             |                |            | Vendor Name                  | Class      |           |          | Pay Code |           |        |          |   |
|             |                |            | GULF COAST PAPER COMPANY     | M          |           |          |          |           |        |          |   |
| Invoice#    | Comment        | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt  | Pay      | Gross    | Discount  | No-Pay | Net      |   |
| 2068736     | 07/18/2021     | 07/06/2021 | 08/05/2021                   |            |           |          | 53.64    | 0.00      | 0.00   | 53.64    | ✓ |
|             |                |            | SUPPLIES                     |            |           |          |          |           |        |          |   |
| Vendor#     | Vendor Totals: | Number     | Name                         |            | Gross     | Discount | No-Pay   | Net       |        |          |   |
| 12380       | G1210          |            | GULF COAST PAPE              |            | 53.64     | 0.00     | 0.00     | 53.64     |        |          |   |
|             |                |            | Vendor Name                  | Class      |           |          | Pay Code |           |        |          |   |
|             |                |            | HEALTH SOLUTIONS DIETETICS   |            |           |          |          |           |        |          |   |
| Invoice#    | Comment        | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt  | Pay      | Gross    | Discount  | No-Pay | Net      |   |
| 072721      | 07/29/2021     | 07/27/2021 | 07/27/2021                   |            |           |          | 3,750.00 | 0.00      | 0.00   | 3,750.00 | ✓ |
|             |                |            | DIETICAN                     |            |           |          |          |           |        |          |   |
| Vendor#     | Vendor Totals: | Number     | Name                         |            | Gross     | Discount | No-Pay   | Net       |        |          |   |
| 11552       | 12380          |            | HEALTH SOLUTION              |            | 3,750.00  | 0.00     | 0.00     | 3,750.00  |        |          |   |
|             |                |            | Vendor Name                  | Class      |           |          | Pay Code |           |        |          |   |
|             |                |            | HEALTHCARE FINANCIAL SERVICE |            |           |          |          |           |        |          |   |
| Invoice#    | Comment        | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt  | Pay      | Gross    | Discount  | No-Pay | Net      |   |
| 100489813   | 07/27/2021     | 07/08/2021 | 08/01/2021                   |            |           |          | 7,447.86 | 0.00      | 0.00   | 7,447.86 | ✓ |
|             |                |            | LEASE                        |            |           |          |          |           |        |          |   |
| 100489814   | 07/27/2021     | 07/08/2021 | 08/01/2021                   |            |           |          | 1,797.44 | 0.00      | 0.00   | 1,797.44 | ✓ |
|             |                |            | LEASE                        |            |           |          |          |           |        |          |   |
| 100489812   | 07/27/2021     | 07/08/2021 | 08/01/2021                   |            |           |          | 7,154.17 | 0.00      | 0.00   | 7,154.17 | ✓ |
|             |                |            | LEASE                        |            |           |          |          |           |        |          |   |
| 100489811   | 07/27/2021     | 07/08/2021 | 08/01/2021                   |            |           |          | 4,919.41 | 0.00      | 0.00   | 4,919.41 | ✓ |
|             |                |            | LEASE                        |            |           |          |          |           |        |          |   |
| 100483997   | 07/28/2021     | 06/27/2021 | 08/01/2021                   |            |           |          | 4,610.52 | 0.00      | 0.00   | 4,610.52 | ✓ |
|             |                |            | PHONE/STERILIZER/GEM PREM 4K |            |           |          |          |           |        |          |   |
| Vendor#     | Vendor Totals: | Number     | Name                         |            | Gross     | Discount | No-Pay   | Net       |        |          |   |
| 13712       | 11552          |            | HEALTHCARE FINA              |            | 25,929.40 | 0.00     | 0.00     | 25,929.40 |        |          |   |
|             |                |            | Vendor Name                  | Class      |           |          | Pay Code |           |        |          |   |
|             |                |            | INFOR, LLC                   |            |           |          |          |           |        |          |   |
| Invoice#    | Comment        | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt  | Pay      | Gross    | Discount  | No-Pay | Net      |   |
| 20819828US  | 07/27/2021     | 04/27/2020 | 05/12/2021                   |            |           |          | 698.00   | 0.00      | 0.00   | 698.00   | ✓ |
|             | 0APB           |            | POS MENU BUILD/ACTIVATION    |            |           |          |          |           |        |          |   |
| Vendor#     | Vendor Totals: | Number     | Name                         |            | Gross     | Discount | No-Pay   | Net       |        |          |   |
| 11600       | 13712          |            | INFOR, LLC                   |            | 698.00    | 0.00     | 0.00     | 698.00    |        |          |   |
|             |                |            | Vendor Name                  | Class      |           |          | Pay Code |           |        |          |   |
|             |                |            | LEGAL SHIELD                 |            |           |          |          |           |        |          |   |
| Invoice#    | Comment        | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt  | Pay      | Gross    | Discount  | No-Pay | Net      |   |
| 071521      | 07/28/2021     | 07/15/2021 | 07/15/2021                   |            |           |          | 579.25   | 0.00      | 0.00   | 579.25   | ✓ |
|             |                |            | PAYROLL DED                  |            |           |          |          |           |        |          |   |
| Vendor#     | Vendor Totals: | Number     | Name                         |            | Gross     | Discount | No-Pay   | Net       |        |          |   |
| 11612       | 11600          |            | LEGAL SHIELD                 |            | 579.25    | 0.00     | 0.00     | 579.25    |        |          |   |
|             |                |            | Vendor Name                  | Class      |           |          | Pay Code |           |        |          |   |
|             |                |            | MASA GLOBAL BUILDING         |            |           |          |          |           |        |          |   |
| Invoice#    | Comment        | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt  | Pay      | Gross    | Discount  | No-Pay | Net      |   |
| 917776MKMI  | 07/28/2021     | 04/01/2021 | 04/01/2021                   |            |           |          | 1,745.00 | 0.00      | 0.00   | 1,745.00 | ✓ |
|             |                |            | INSURANCE                    |            |           |          |          |           |        |          |   |
| 1042666MKMI | 07/28/2021     | 08/01/2021 | 08/01/2021                   |            |           |          | 1,677.00 | 0.00      | 0.00   | 1,677.00 | ✓ |
|             |                |            | INSURANCE                    |            |           |          |          |           |        |          |   |
| Vendor#     | Vendor Totals: | Number     | Name                         |            | Gross     | Discount | No-Pay   | Net       |        |          |   |
| M2178       | 11612          |            | MASA GLOBAL BUII             |            | 3,422.00  | 0.00     | 0.00     | 3,422.00  |        |          |   |
|             |                |            | Vendor Name                  | Class      |           |          | Pay Code |           |        |          |   |
|             |                |            | MCKESSON MEDICAL SURGICAL I  |            |           |          |          |           |        |          |   |
| Invoice#    | Comment        | Tran Dt    | Inv Dt                       | Due Dt     | Check Dt  | Pay      | Gross    | Discount  | No-Pay | Net      |   |

|         |                |                                |                 |            |        |          |          |         |          |        |         |   |
|---------|----------------|--------------------------------|-----------------|------------|--------|----------|----------|---------|----------|--------|---------|---|
|         | 22333665       | ✓ 07/28/2021                   | 03/16/2021      | 03/31/2021 |        |          |          | 420.31  | 0.00     | 0.00   | 420.31  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | Vendor Totals: | Number                         | Name            |            |        | Gross    | Discount | No-Pay  | Net      |        |         |   |
|         | M2178          |                                | MCKESSON MEDIC  |            |        | 420.31   | 0.00     | 0.00    | 420.31   |        |         |   |
| Vendor# |                | Vendor Name                    |                 |            | Class  |          | Pay Code |         |          |        |         |   |
| M2280   |                | MEAD JOHNSON NUTRITION         |                 |            |        |          |          |         |          |        |         |   |
|         | Invoice#       | Comment                        | Tran Dt         | Inv Dt     | Due Dt | Check Dt | Pay      | Gross   | Discount | No-Pay | Net     |   |
|         | 992140825      | ✓ 07/28/2021                   | 03/12/2021      | 07/28/2021 |        |          |          | 216.00  | 0.00     | 0.00   | 216.00  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | Vendor Totals: | Number                         | Name            |            |        | Gross    | Discount | No-Pay  | Net      |        |         |   |
|         | M2280          |                                | MEAD JOHNSON NI |            |        | 216.00   | 0.00     | 0.00    | 216.00   |        |         |   |
| Vendor# |                | Vendor Name                    |                 |            | Class  |          | Pay Code |         |          |        |         |   |
| M2470   |                | MEDLINE INDUSTRIES INC         |                 |            | M      |          |          |         |          |        |         |   |
|         | Invoice#       | Comment                        | Tran Dt         | Inv Dt     | Due Dt | Check Dt | Pay      | Gross   | Discount | No-Pay | Net     |   |
|         | 1950120419     | ✓ 07/01/2021                   | 04/29/2021      | 05/24/2021 |        |          |          | 14.79   | 0.00     | 0.00   | 14.79   | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1702568566     | ✓ 07/22/2021                   | 07/20/2021      | 08/09/2021 |        |          |          | 5.45    | 0.00     | 0.00   | 5.45    | ✓ |
|         |                | INTEREST                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1938035341     | ✓ 07/27/2021                   | 01/14/2021      | 02/08/2021 |        |          |          | -361.88 | 0.00     | 0.00   | -361.88 | ✓ |
|         |                | CREDIT ORIG INVOICE 1937762201 |                 |            |        |          |          |         |          |        |         |   |
|         | 1953758032     | ✓ 07/27/2021                   | 06/01/2021      | 06/26/2021 |        |          |          | -105.92 | 0.00     | 0.00   | -105.92 | ✓ |
|         |                | CREDIT ORIG INVOICE 195259333  |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458786     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 233.20  | 0.00     | 0.00   | 233.20  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458790     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 749.85  | 0.00     | 0.00   | 749.85  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458781     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 32.72   | 0.00     | 0.00   | 32.72   | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458787     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 233.20  | 0.00     | 0.00   | 233.20  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458779     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 169.04  | 0.00     | 0.00   | 169.04  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458785     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 203.99  | 0.00     | 0.00   | 203.99  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458792     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 924.21  | 0.00     | 0.00   | 924.21  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458782     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 20.41   | 0.00     | 0.00   | 20.41   | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957458784     | ✓ 07/29/2021                   | 07/03/2021      | 07/28/2021 |        |          |          | 260.31  | 0.00     | 0.00   | 260.31  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957645344     | ✓ 07/29/2021                   | 07/07/2021      | 08/01/2021 |        |          |          | 4.75    | 0.00     | 0.00   | 4.75    | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | 1957654342     | ✓ 07/29/2021                   | 07/07/2021      | 08/01/2021 |        |          |          | 346.69  | 0.00     | 0.00   | 346.69  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | Vendor Totals: | Number                         | Name            |            |        | Gross    | Discount | No-Pay  | Net      |        |         |   |
|         | M2470          |                                | MEDLINE INDUSTR |            |        | 2,730.81 | 0.00     | 0.00    | 2,730.81 |        |         |   |
| Vendor# |                | Vendor Name                    |                 |            | Class  |          | Pay Code |         |          |        |         |   |
| M2685   |                | MICROTEK MEDICAL INC           |                 |            | M      |          |          |         |          |        |         |   |
|         | Invoice#       | Comment                        | Tran Dt         | Inv Dt     | Due Dt | Check Dt | Pay      | Gross   | Discount | No-Pay | Net     |   |
|         | 5055522        | ✓ 07/29/2021                   | 07/14/2021      | 07/29/2021 |        |          |          | 301.86  | 0.00     | 0.00   | 301.86  | ✓ |
|         |                | SUPPLIES                       |                 |            |        |          |          |         |          |        |         |   |
|         | Vendor Totals: | Number                         | Name            |            |        | Gross    | Discount | No-Pay  | Net      |        |         |   |
|         | M2685          |                                | MICROTEK MEDICA |            |        | 301.86   | 0.00     | 0.00    | 301.86   |        |         |   |
| Vendor# |                | Vendor Name                    |                 |            | Class  |          | Pay Code |         |          |        |         |   |
| 10536   |                | MORRIS & DICKSON CO, LLC       |                 |            |        |          |          |         |          |        |         |   |
|         | Invoice#       | Comment                        | Tran Dt         | Inv Dt     | Due Dt | Check Dt | Pay      | Gross   | Discount | No-Pay | Net     |   |
|         | 9677           | ✓ 07/26/2021                   | 07/21/2021      | 07/31/2021 |        |          |          | -0.66   | 0.00     | 0.00   | -0.66   | ✓ |
|         |                | CREDIT                         |                 |            |        |          |          |         |          |        |         |   |
|         | 7129534        | ✓ 07/26/2021                   | 07/21/2021      | 07/31/2021 |        |          |          | 750.44  | 0.00     | 0.00   | 750.44  | ✓ |
|         |                | INVENTORY                      |                 |            |        |          |          |         |          |        |         |   |
|         | 7129535        | ✓ 07/26/2021                   | 07/21/2021      | 07/31/2021 |        |          |          | 384.06  | 0.00     | 0.00   | 384.06  | ✓ |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|

|                               |              |                             |                       |        |          |          |          |          |          |            |
|-------------------------------|--------------|-----------------------------|-----------------------|--------|----------|----------|----------|----------|----------|------------|
| Vendor Totals:                |              | Number                      | Name                  |        |          | Gross    | Discount | No-Pay   | Net      |            |
| P2100                         |              |                             | PORT LAVACA WA        |        |          | 80.00    | 0.00     | 0.00     | 80.00    |            |
| Vendor#                       |              | Vendor Name                 |                       |        | Class    |          | Pay Code |          |          |            |
| 11024                         |              | REED, CLAYMON, MEEKER & HAR |                       |        | ✓        |          |          |          |          |            |
| Invoice#                      | Comment      | Tran Dt                     | Inv Dt                | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay   | Net        |
| 23104                         | ✓ 07/29/2021 | 07/12/2021                  | 07/12/2021            |        |          |          | 85.00    | 0.00     | 0.00     | 85.00 ✓    |
| EMAILS RE: SALES TAX EXEMPTIC |              |                             |                       |        |          |          |          |          |          |            |
| Vendor Totals:                |              | Number                      | Name                  |        |          | Gross    | Discount | No-Pay   | Net      |            |
| 11024                         |              |                             | REED, CLAYMON, M      |        |          | 85.00    | 0.00     | 0.00     | 85.00    |            |
| Vendor#                       |              | Vendor Name                 |                       |        | Class    |          | Pay Code |          |          |            |
| 11764                         |              | ROBERT RODRIQUEZ            |                       |        | ✓        |          |          |          |          |            |
| Invoice#                      | Comment      | Tran Dt                     | Inv Dt                | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay   | Net        |
| 072121                        | 07/27/2021   | 07/21/2021                  | 07/21/2021            |        |          |          | 20.00    | 0.00     | 0.00     | 20.00 ✓    |
| REIMBURSE FOOD HANDLERS PE    |              |                             |                       |        |          |          |          |          |          |            |
| Vendor Totals:                |              | Number                      | Name                  |        |          | Gross    | Discount | No-Pay   | Net      |            |
| 11764                         |              |                             | ROBERT RODRIQU        |        |          | 20.00    | 0.00     | 0.00     | 20.00    |            |
| Vendor#                       |              | Vendor Name                 |                       |        | Class    |          | Pay Code |          |          |            |
| C1010                         |              | SPARKLIGHT                  |                       |        | ✓        |          |          |          |          |            |
| Invoice#                      | Comment      | Tran Dt                     | Inv Dt                | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay   | Net        |
| 071621A                       | 07/28/2021   | 07/16/2021                  | 07/30/2021            |        |          |          | 2,250.00 | 0.00     | 0.00     | 2,250.00 ✓ |
| ACCT 100987627                |              |                             |                       |        |          |          |          |          |          |            |
| 071621                        | 07/28/2021   | 07/16/2021                  | 07/30/2021            |        |          |          | 1,685.67 | 0.00     | 0.00     | 1,685.67 ✓ |
| ACCT 100951581                |              |                             |                       |        |          |          |          |          |          |            |
| 071621B                       | 07/28/2021   | 07/16/2021                  | 07/30/2021            |        |          |          | 93.27    | 0.00     | 0.00     | 93.27 ✓    |
| ACCT 118134105                |              |                             |                       |        |          |          |          |          |          |            |
| 072021                        | 07/28/2021   | 07/20/2021                  | 07/30/2021            |        |          |          | 106.97   | 0.00     | 0.00     | 106.97 ✓   |
| ACCT 128686862                |              |                             |                       |        |          |          |          |          |          |            |
| Vendor Totals:                |              | Number                      | Name                  |        |          | Gross    | Discount | No-Pay   | Net      |            |
| C1010                         |              |                             | SPARKLIGHT            |        |          | 4,135.91 | 0.00     | 0.00     | 4,135.91 |            |
| Vendor#                       |              | Vendor Name                 |                       |        | Class    |          | Pay Code |          |          |            |
| 10494                         |              | SPECTRA CORP                |                       |        | ✓        |          |          |          |          |            |
| Invoice#                      | Comment      | Tran Dt                     | Inv Dt                | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay   | Net        |
| 00028622RH                    | 07/29/2021   | 07/23/2021                  | 07/23/2021            |        |          |          | 1,930.50 | 0.00     | 0.00     | 1,930.50 ✓ |
| FUND YEAR 2020                |              |                             |                       |        |          |          |          |          |          |            |
| Vendor Totals:                |              | Number                      | Name                  |        |          | Gross    | Discount | No-Pay   | Net      |            |
| 10494                         |              |                             | SPECTRA CORP          |        |          | 1,930.50 | 0.00     | 0.00     | 1,930.50 |            |
| Vendor#                       |              | Vendor Name                 |                       |        | Class    |          | Pay Code |          |          |            |
| S2833                         |              | STRYKER ENDOSCOPY           |                       |        | ✓        |          |          |          |          |            |
| Invoice#                      | Comment      | Tran Dt                     | Inv Dt                | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay   | Net        |
| 10603610E                     | ✓ 07/29/2021 | 07/08/2021                  | 07/29/2021            |        |          |          | 873.38   | 0.00     | 0.00     | 873.38 ✓   |
| SUPPLIES                      |              |                             |                       |        |          |          |          |          |          |            |
| Vendor Totals:                |              | Number                      | Name                  |        |          | Gross    | Discount | No-Pay   | Net      |            |
| S2833                         |              |                             | STRYKER ENDOSC        |        |          | 873.38   | 0.00     | 0.00     | 873.38   |            |
| Vendor#                       |              | Vendor Name                 |                       |        | Class    |          | Pay Code |          |          |            |
| 14040                         |              | PATIENT REFUND              |                       |        | ✓        |          |          |          |          |            |
| Invoice#                      | Comment      | Tran Dt                     | Inv Dt                | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay   | Net        |
| 070821                        | 07/29/2021   | 07/08/2021                  | 07/08/2021            |        |          |          | 75.00    | 0.00     | 0.00     | 75.00 ✓    |
| PATIENT REFUND                |              |                             |                       |        |          |          |          |          |          |            |
| Vendor Totals:                |              | Number                      | Name                  |        |          | Gross    | Discount | No-Pay   | Net      |            |
| 14040                         |              |                             | TEXAS SELECT STAFFING |        |          | 75.00    | 0.00     | 0.00     | 75.00    |            |
| Vendor#                       |              | Vendor Name                 |                       |        | Class    |          | Pay Code |          |          |            |
| 13880                         |              | TEXAS SELECT STAFFING       |                       |        | ✓        |          |          |          |          |            |
| Invoice#                      | Comment      | Tran Dt                     | Inv Dt                | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay   | Net        |
| 0017704510                    | 07/27/2021   | 07/14/2021                  | 07/14/2021            |        |          |          | 2,125.00 | 0.00     | 0.00     | 2,125.00 ✓ |
| 791N ICU NURSE                |              |                             |                       |        |          |          |          |          |          |            |
| 0017748510                    | 07/27/2021   | 07/21/2021                  | 07/21/2021            |        |          |          | 3,187.50 | 0.00     | 0.00     | 3,187.50 ✓ |
| 791N ICU STAFFING             |              |                             |                       |        |          |          |          |          |          |            |
| Vendor Totals:                |              | Number                      | Name                  |        |          | Gross    | Discount | No-Pay   | Net      |            |
| 13880                         |              |                             | TEXAS SELECT ST/      |        |          | 5,312.50 | 0.00     | 0.00     | 5,312.50 |            |
| Vendor#                       |              | Vendor Name                 |                       |        | Class    |          | Pay Code |          |          |            |
| T0801                         |              | TLC STAFFING                |                       |        | ✓        |          |          |          |          |            |

|         |                |                             |                  |            |        |          |          |          |          |        |            |
|---------|----------------|-----------------------------|------------------|------------|--------|----------|----------|----------|----------|--------|------------|
|         | Invoice#       | Comment                     | Tran Dt          | Inv Dt     | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay | Net        |
|         | 27535          | ✓ 07/28/2021                | 07/12/2021       | 07/12/2021 |        |          |          | 284.90   | 0.00     | 0.00   | 284.90 ✓   |
|         |                | STAFFING                    |                  |            |        |          |          |          |          |        |            |
|         | 27563A         | ✓ 07/29/2021                | 07/19/2021       | 07/19/2021 |        |          |          | 323.75   | 0.00     | 0.00   | 323.75 ✓   |
|         |                | STAFFING                    |                  |            |        |          |          |          |          |        |            |
|         | Vendor Totals: | Number                      | Name             |            |        | Gross    | Discount | No-Pay   | Net      |        |            |
|         | T0801          |                             | TLC STAFFING     |            |        | 608.65   | 0.00     | 0.00     | 608.65   |        |            |
| Vendor# |                | Vendor Name                 |                  | Class      |        | Pay Code |          |          |          |        |            |
| 13616   |                | TRIOSE, INC ✓               |                  |            |        |          |          |          |          |        |            |
|         | Invoice#       | Comment                     | Tran Dt          | Inv Dt     | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay | Net        |
|         | TR1088944      | ✓ 07/22/2021                | 07/07/2021       | 07/07/2021 |        |          |          | 778.17   | 0.00     | 0.00   | 778.17 ✓   |
|         |                | SHIPPING                    |                  |            |        |          |          |          |          |        |            |
|         | Vendor Totals: | Number                      | Name             |            |        | Gross    | Discount | No-Pay   | Net      |        |            |
|         | 13616          |                             | TRIOSE, INC      |            |        | 778.17   | 0.00     | 0.00     | 778.17   |        |            |
| Vendor# |                | Vendor Name                 |                  | Class      |        | Pay Code |          |          |          |        |            |
| U1054   |                | UNIFIRST HOLDINGS ✓         |                  | W          |        |          |          |          |          |        |            |
|         | Invoice#       | Comment                     | Tran Dt          | Inv Dt     | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay | Net        |
|         | 8400369060     | ✓ 07/28/2021                | 07/05/2021       | 07/30/2021 |        |          |          | 95.95    | 0.00     | 0.00   | 95.95 ✓    |
|         |                | PANTS FRO TILA DIETERY      |                  |            |        |          |          |          |          |        |            |
|         | Vendor Totals: | Number                      | Name             |            |        | Gross    | Discount | No-Pay   | Net      |        |            |
|         | U1054          |                             | UNIFIRST HOLDING |            |        | 95.95    | 0.00     | 0.00     | 95.95    |        |            |
| Vendor# |                | Vendor Name                 |                  | Class      |        | Pay Code |          |          |          |        |            |
| 11057   |                | UNITED STATES TREASURY ✓    |                  |            |        |          |          |          |          |        |            |
|         | Invoice#       | Comment                     | Tran Dt          | Inv Dt     | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay | Net        |
|         | C9220          | 07/28/2021                  | 07/05/2021       | 07/26/2021 |        |          |          | 1,951.79 | 0.00     | 0.00   | 1,951.79 ✓ |
|         |                | IRS CHANGES TO 12/31/20 941 |                  |            |        |          |          |          |          |        |            |
|         | Vendor Totals: | Number                      | Name             |            |        | Gross    | Discount | No-Pay   | Net      |        |            |
|         | 11057          |                             | UNITED STATES TF |            |        | 1,951.79 | 0.00     | 0.00     | 1,951.79 |        |            |
| Vendor# |                | Vendor Name                 |                  | Class      |        | Pay Code |          |          |          |        |            |
| W1063   |                | WELCH ALLYN INC ✓           |                  |            |        |          |          |          |          |        |            |
|         | Invoice#       | Comment                     | Tran Dt          | Inv Dt     | Due Dt | Check Dt | Pay      | Gross    | Discount | No-Pay | Net        |
|         | 94945880       | ✓ 07/29/2021                | 07/01/2021       | 08/01/2021 |        |          |          | 246.59   | 0.00     | 0.00   | 246.59 ✓   |
|         |                | SUPPLIES                    |                  |            |        |          |          |          |          |        |            |
|         | Vendor Totals: | Number                      | Name             |            |        | Gross    | Discount | No-Pay   | Net      |        |            |
|         | W1063          |                             | WELCH ALLYN INC  |            |        | 246.59   | 0.00     | 0.00     | 246.59   |        |            |

## Report Summary

|               |            |          |        |              |
|---------------|------------|----------|--------|--------------|
| Grand Totals: | Gross      | Discount | No-Pay | Net          |
|               | 715,111.23 | 0.00     | 0.00   | 715,111.23   |
|               |            |          |        | <4101.98>    |
|               |            |          |        | \$711,009.25 |

Pg 1 correction

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#

191313-

191365

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

COPY

P CALHOUN COUNTY

Date Requested: 7/29/21

A

Y

E

E

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

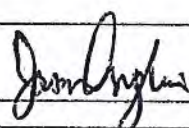
- ☐ Imprest Cash  
☐ A/P Check  
☐ Mail Check to Vendor  
☐ Return Check to Dept

AMOUNT 500,000.00

G/L NUMBER: 20410000

EXPLANATION: REPAYMENT OF LOAN

REQUESTED BY: JASON ANGLIN

AUTHORIZED BY: 

RUN DATE: 07/29/21  
TIME: 13:37

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

| PATIENT<br>NUMBER | PAYEE NAME | DATE | AMOUNT | PAY<br>CODE | PAT<br>TYPE | DESCRIPTION | GL NUM |
|-------------------|------------|------|--------|-------------|-------------|-------------|--------|
|-------------------|------------|------|--------|-------------|-------------|-------------|--------|

|        |         |   |  |  |  |
|--------|---------|---|--|--|--|
| 072821 | 10.00   | ✓ |  |  |  |
| 072821 | 72.94   | ✓ |  |  |  |
| 072821 | 100.00  | ✓ |  |  |  |
| 072821 | 160.00  | ✓ |  |  |  |
| 072821 | 100.00  | ✓ |  |  |  |
| 072821 | 75.00   | ✓ |  |  |  |
| 072821 | 200.00  | ✓ |  |  |  |
| 072821 | 30.00   | ✓ |  |  |  |
| 072821 | 50.00   | ✓ |  |  |  |
| 072821 | 1882.23 | ✓ |  |  |  |
| 072821 | 270.00  | ✓ |  |  |  |
| 072821 | 50.00   | ✓ |  |  |  |
| 072821 | 13.68   | ✓ |  |  |  |
| 072821 | 150.00  | ✓ |  |  |  |
| 072821 | 10.00   | ✓ |  |  |  |
| 072821 | 33.33   | ✓ |  |  |  |
| 072821 | 60.00   | ✓ |  |  |  |
| 072821 | 300.00  | ✓ |  |  |  |
| 072821 | 18.48   | ✓ |  |  |  |
| 072821 | 20.07   | ✓ |  |  |  |
| 072821 | 15.00   | ✓ |  |  |  |
| 072821 | 15.00   | ✓ |  |  |  |
| 072821 | 198.56  | ✓ |  |  |  |
| 072821 | 26.60   | ✓ |  |  |  |
| 072821 | 88.00   | ✓ |  |  |  |
| 072821 | 1357.99 | ✓ |  |  |  |
| 072821 | 80.00   | ✓ |  |  |  |
| 072821 | 198.48  | ✓ |  |  |  |
| 072821 | 12.00   | ✓ |  |  |  |
| 072821 | 715.78  | ✓ |  |  |  |
| 072821 | 75.00   | ✓ |  |  |  |
| 072821 | 175.00  | ✓ |  |  |  |
| 072821 | 25.00   | ✓ |  |  |  |
| 072821 | 125.00  | ✓ |  |  |  |

ARID=0001 TOTAL

6713.14

TOTAL

6713.14

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK#

191372-

191405

**McKESSON****STATEMENT**

As of: 07/30/2021

Page: 002

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

Company: 8000

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

DC: 8115

Territory:

Customer: 632536

Date: 07/31/2021

As of: 07/30/2021 Page: 002  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 632536 PLEASE CHECK ANY  
Date: 07/31/2021 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,298.75 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97  
08/07/2017If Paid By 08/03/2021,  
Pay This Amount:

5,192.77 USD

If Paid After 08/03/2021,  
Pay this Amount:

5,298.75 USD

Due If Paid On Time:  
USD

5,192.77

Disc lost if paid late:

105.98

Due If Paid Late:  
USD

5,298.75

217.61

1.59

7.62

4,752.02

213.92

5,192.77

CK # 500 220

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**McKESSON****STATEMENT**

As of: 07/30/2021

Page: 001

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

Company: 8000

HEB PHCY 0434/MEM MED PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 190813

Date: 07/31/2021

As of: 07/30/2021  
Mail to:Page: 001  
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 190813 PLEASE CHECK ANY  
Date: 07/31/2021 ITEMS NOT PAID (✓)

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 07/28/2021                                       | 08/03/2021  | 7284339159           | 2017033105                             | 115Invoice  | 3.63             | 181.63            |        | 178.00 ✓        |        | 7284339159           |  |
| 07/30/2021                                       | 08/03/2021  | 7284848697           | 2017033400                             | 115Invoice  | 0.73             | 36.66             |        | 35.93 ✓         |        | 7284848697           |  |

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

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

Subtotals: 218.29 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,612.46  
07/26/2021If Paid By 08/03/2021,  
Pay This Amount:

213.93 USD

If Paid After 08/03/2021,  
Pay this Amount:

218.29 USD

Due If Paid On Time:

USD

213.93 ✓

Disc lost if paid late:

4.36

Due If Paid Late:

USD

218.29

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS<>  
For AR Inquiries please contact 800-867-0333

# McKESSON

# STATEMENT

Company 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

As of: 07/30/2021

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 07/31/2021

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

As of: 07/30/2021  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 07/31/2021 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 256342 WALMART 1098/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 17/26/2021                                      | 08/03/2021  | 7283760057           | 12636102                               | 115Invoice  | 1.77             | 88.36             |        | 86.59 ✓         |        | 7283760057           |  |
| 17/26/2021                                      | 08/03/2021  | 7283760058           | 12655196                               | 115Invoice  | 0.01             | 0.33              |        | 0.32 ✓          |        | 7283760058           |  |
| 17/26/2021                                      | 08/03/2021  | 7283760059           | 12675687                               | 115Invoice  | 13.56            | 678.02            |        | 664.46 ✓        |        | 7283760059           |  |
| 17/26/2021                                      | 08/03/2021  | 7283760060           | 12694406                               | 115Invoice  | 0.78             | 38.99             |        | 38.21 ✓         |        | 7283760060           |  |
| 17/26/2021                                      | 08/03/2021  | 7283760061           | 12713478                               | 115Invoice  | 0.01             | 0.32              |        | 0.31 ✓          |        | 7283760061           |  |
| 17/26/2021                                      | 08/03/2021  | 7283763940           | 12748296                               | 115Invoice  | 1.77             | 88.36             |        | 86.59 ✓         |        | 7283763940           |  |
| 17/26/2021                                      | 08/03/2021  | 7283985015           | 0723210815                             | 115Invoice  | 7.62             | 381.05            |        | 373.43 ✓        |        | 7283985015           |  |
| 17/27/2021                                      | 08/03/2021  | 7284071386           | 12764598                               | 115Invoice  | 0.92             | 46.09             |        | 45.17 ✓         |        | 7284071386           |  |
| 17/27/2021                                      | 08/03/2021  | 7284071387           | 12799465                               | 115Invoice  | 0.02             | 0.95              |        | 0.93 ✓          |        | 7284071387           |  |
| 17/27/2021                                      | 08/03/2021  | 7284263682           | 0726210916                             | 115Invoice  | 11.95            | 597.59            |        | 585.64 ✓        |        | 7284263682           |  |
| 17/28/2021                                      | 08/03/2021  | 7284350214           | 12835816                               | 115Invoice  | 6.31             | 315.29            |        | 308.98 ✓        |        | 7284350214           |  |
| 17/28/2021                                      | 08/03/2021  | 7284350217           | 12869551                               | 115Invoice  | 0.61             | 25.74             |        | 25.23 ✓         |        | 7284350217           |  |
| 17/28/2021                                      | 08/03/2021  | 7284525190           | 0727210831                             | 195Invoice  | 1.42             | 70.86             |        | 69.44 ✓         |        | 7284525190           |  |
| 17/28/2021                                      | 08/03/2021  | 7284525191           | 0727210710                             | 115Invoice  | 3.08             | 154.10            |        | 151.02 ✓        |        | 7284525191           |  |
| 17/29/2021                                      | 08/03/2021  | 7284602282           | 12891142                               | 115Invoice  | 6.14             | 306.93            |        | 300.79 ✓        |        | 7284602282           |  |
| 17/29/2021                                      | 08/03/2021  | 7284602283           | 0728211430-00                          | 115Invoice  | 3.63             | 181.62            |        | 177.99 ✓        |        | 7284602283           |  |
| 17/29/2021                                      | 08/03/2021  | 7284602284           | 12926801                               | 115Invoice  | 30.56            | 1,528.14          |        | 1,497.58 ✓      |        | 7284602284           |  |
| 17/30/2021                                      | 08/03/2021  | 7284856741           | 12947433                               | 115Invoice  | 0.01             | 0.63              |        | 0.62 ✓          |        | 7284856741           |  |
| 17/30/2021                                      | 08/03/2021  | 7284856742           | 12983756                               | 115Invoice  | 5.10             | 254.82            |        | 249.72 ✓        |        | 7284856742           |  |
| 17/30/2021                                      | 08/03/2021  | 7284856743           | 12983756                               | 115Invoice  | 0.02             | 1.06              |        | 1.04 ✓          |        | 7284856743           |  |
| 17/30/2021                                      | 08/03/2021  | 7285050813           | 0729210927                             | 115Invoice  | 1.80             | 89.76             |        | 87.96 ✓         |        | 7285050813           |  |

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

**McKESSON**

**STATEMENT**

Company: 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

As of: 07/30/2021

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342

Date: 07/31/2021

As of: 07/30/2021

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342

Date: 07/31/2021

**PLEASE CHECK ANY**

**ITEMS NOT PAID (✓)**

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 4,849.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,612.46  
07/26/2021

If Paid By 08/03/2021,

Pay This Amount:

4,752.02 USD

If Paid After 08/03/2021,

Pay this Amount:

4,849.01 USD

Due If Paid On Time:

USD

4,752.02

Disc lost if paid late:

96.99

Due If Paid Late:

USD

4,849.01

APPROVED  
ON

AUG 01 2021

COUNTY AUDITOR  
CAMERON COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**McKESSON****STATEMENT**

As of: 07/30/2021

Page: 001

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

Company: 8000

CVS PHCY 7006/MEMORIA PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 07/31/2021

As of: 07/30/2021  
Mail to:Page: 001  
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 262252  
Date: 07/31/2021**PLEASE CHECK ANY  
ITEMS NOT PAID (✓)**

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 262252 CVS PHCY 7006/MEMORIA PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 07/29/2021                                       | 08/03/2021  | 7284600061           | 1281552                                | 115 Invoice | 0.16             | 7.78              |        | 7.62 ✓          |        | 7284600061           |  |

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 7.78 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,612.46  
07/26/2021If Paid By 08/03/2021,  
Pay This Amount:

7.62 USD

If Paid After 08/03/2021,  
Pay this Amount:

7.78 USD

Due If Paid On Time:

USD

7.62 ✓

Disc lost if paid late:

0.16

Due If Paid Late:

USD

7.78

APPROVED  
ON  
AUG 02 2021  
COUNTY AUDITOR  
CALHOUN COUNTY, TX

For AR Inquiries please &lt;&gt; contact 800-867-0333

**McKESSON****STATEMENT**

Company: 8000

HEB PHY FC 490/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

As of: 07/30/2021

Page: 001

DC: 8115

Territory: 400

Customer: 464450

Date: 07/31/2021

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

As of: 07/30/2021  
 Mail to:

Page: 001  
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Cust: 464450  
 Date: 07/31/2021

**PLEASE CHECK ANY  
 ITEMS NOT PAID (✓)**

| Billing Date                                     | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |  |
|--------------------------------------------------|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| Customer Number 464450 HEB PHY FC 490/MEM MC PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 07/28/2021                                       | 08/03/2021 | 7284337501        | 55x529754                        | 115Invoice  | 0.03          | 1.62           |     | 1.59         | ✓   | 7284337501        |  |

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 1.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,612.46  
 07/26/2021

If Paid By 08/03/2021,  
 Pay This Amount:

1.59 USD

If Paid After 08/03/2021,  
 Pay this Amount:

1.62 USD

Due If Paid On Time:  
 USD

1.59

Disc lost if paid late:

0.03

Due If Paid Late:  
 USD

1.62

APPROVED  
 ON

AUG 02 2021

COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

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

**McKESSON****STATEMENT**

As of: 07/30/2021

Page: 001

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

Company: 8000

CVS PHCY 7475/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 07/31/2021

As of: 07/30/2021  
Mail to:Page: 001  
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 835438  
Date: 07/31/2021**PLEASE CHECK ANY  
ITEMS NOT PAID (✓)**

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 835438 CVS PHCY 7475/MEM MC PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 07/29/2021                                      | 08/03/2021  | 7284799456           | 1282146                                | 115Invoice  | 4.44             | 222.05            |        | 217.61          | ✓      | 7284799456           |  |

\*F 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: 222.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,612.46  
07/26/2021If Paid By 08/03/2021,  
Pay This Amount:

217.61 USD

If Paid After 08/03/2021,  
Pay this Amount:

222.05 USD

Due If Paid On Time:

USD 217.61 ✓

Disc lost if paid late:

4.44

Due If Paid Late:

USD 222.05

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please &lt;&gt; contact 800-867-0333

**Served By:**

AMERISOURCEBERGEN DRUG CORP  
12727 W. AIRPORT BLVD.  
SUGAR LAND TX 77478-6101

DEA: RA0289276  
866-451-9655

**Customer:**

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

**Remit To:**

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

**Customer Number**

100135284 / 037028186

**Terms**

Sat - Fri Due in 7 days

**Summary**

|                  |          |
|------------------|----------|
| Not Yet Due:     | 0.00     |
| Current:         | 2,332.28 |
| Past Due:        | 0.00     |
| Total Due:       | 2,332.28 |
| Account Balance: | 2,332.28 |

**Account Activity**

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance    |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|------------|
| 07-26-2021    | 08-06-2021 | 3062456049       | 4511787085            | Invoice       | 102.51          |              | 0.00            | 102.51 ✓   |
| 07-26-2021    | 08-06-2021 | 3062540231       | 162184                | Invoice       | 150.59          |              | 0.00            | 150.59 ✓   |
| 07-26-2021    | 08-06-2021 | 3062540232       | 162185                | Invoice       | 206.89          |              | 0.00            | 206.89 ✓   |
| 07-26-2021    | 08-06-2021 | 3062568540       | 162232                | Invoice       | 39.36           |              | 0.00            | 39.36 ✓    |
| 07-26-2021    | 08-06-2021 | 3062568541       | 162233                | Invoice       | 9.76            |              | 0.00            | 9.76 ✓     |
| 07-26-2021    | 08-06-2021 | 340939430        | 162090                | Invoice       | (0.95)          |              | 0.00            | (0.95) ✓   |
| 07-26-2021    | 08-06-2021 | 340939431        | 162090                | Invoice       | 3.37            |              | 0.00            | 3.37 ✓     |
| 07-26-2021    | 08-06-2021 | 340939432        | 162091                | Invoice       | (13.56)         |              | 0.00            | (13.56) ✓  |
| 07-26-2021    | 08-06-2021 | 340939433        | 162091                | Invoice       | 33.85           |              | 0.00            | 33.85 ✓    |
| 07-28-2021    | 08-06-2021 | 3062824782       | 162243                | Invoice       | 116.52          |              | 0.00            | 116.52 ✓   |
| 07-28-2021    | 08-06-2021 | 340990325        | 162165                | Invoice       | (1.11)          |              | 0.00            | (1.11) ✓   |
| 07-28-2021    | 08-06-2021 | 340990326        | 162165                | Invoice       | 7.52            |              | 0.00            | 7.52 ✓     |
| 07-29-2021    | 08-06-2021 | 3062960388       | 162251                | Invoice       | 15.60           |              | 0.00            | 15.60 ✓    |
| 07-30-2021    | 08-06-2021 | 3063088258       | 162263                | Invoice       | 1,661.93        |              | 0.00            | 1,661.93 ✓ |

| Current  | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|----------|-----------|------------|------------|------------|-------------|---------------|
| 2,332.28 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

**Thank You for Your Payment**

|             |               |
|-------------|---------------|
| <b>Date</b> | <b>Amount</b> |
| 07-30-2021  | (1,704.66)    |

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK # 500221

**Reminders**

|                   |                 |
|-------------------|-----------------|
| <b>Due Date</b>   | <b>Amount</b>   |
| 08-06-2021        | 2,332.28 ✓      |
| <b>Total Due:</b> | <b>2,332.28</b> |

**TOLL FREE PHONE NUMBER: 1-800-555-3453**

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

|                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|---|--|---|--|---|--------------|---|--|--------------|---|--|--------------|---|--|----|--|
| <input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"                                                                                                                                                                   | #### ENTER:<br>### <input type="text"/>                                                                                                                                                                                                                                                                     |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"                                                                                                                                                                                         | <input type="text"/>                                                                                                                                                                                                                                                                                        |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"                                                                                                                                                                                        | <input type="text" value="1"/>                                                                                                                                                                                                                                                                              |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"                                                                                                                                                               | ★ <input type="text" value="941"/> #                                                                                                                                                                                                                                                                        |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"                                                                                                                                                                                 | <input type="text" value="1"/>                                                                                                                                                                                                                                                                              |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"                                                                                                                                                                                  | ★ <input type="text" value="21"/>                                                                                                                                                                                                                                                                           |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH"<br>1ST QTR - 03 (MARCH) - Jan, Feb, Mar<br>2ND QTR - 06 (JUNE) - Apr, May, June<br>3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept<br>4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec | ★ <input type="text" value="09"/>                                                                                                                                                                                                                                                                           |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"<br>"1 TO CONFIRM"<br>"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"<br>"ENTER W/CENTS AMOUNT OF MEDICARE"<br>"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"         | ★ <table border="1"><tr><td>\$</td><td>95,554.22</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 49,937.74</td><td>#</td></tr><tr><td></td><td>\$ 11,694.02</td><td>#</td></tr><tr><td></td><td>\$ 33,922.46</td><td>#</td></tr><tr><td></td><td>\$</td><td></td></tr></table> | \$ | 95,554.22 | # |  | 1 |  | 0 | \$ 49,937.74 | # |  | \$ 11,694.02 | # |  | \$ 33,922.46 | # |  | \$ |  |
| \$                                                                                                                                                                                                                                        | 95,554.22                                                                                                                                                                                                                                                                                                   | #  |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
|                                                                                                                                                                                                                                           | 1                                                                                                                                                                                                                                                                                                           |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| 0                                                                                                                                                                                                                                         | \$ 49,937.74                                                                                                                                                                                                                                                                                                | #  |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
|                                                                                                                                                                                                                                           | \$ 11,694.02                                                                                                                                                                                                                                                                                                | #  |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
|                                                                                                                                                                                                                                           | \$ 33,922.46                                                                                                                                                                                                                                                                                                | #  |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
|                                                                                                                                                                                                                                           | \$                                                                                                                                                                                                                                                                                                          |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> "6-DIGIT SETTLEMENT DATE"<br>"1 TO CONFIRM"                                                                                                                                                                      | CHECK ★ <input type="text"/><br><input type="text" value="1"/>                                                                                                                                                                                                                                              |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |
| <input type="checkbox"/> ACKNOWLEDGEMENT NUMBER                                                                                                                                                                                           | <input type="text"/>                                                                                                                                                                                                                                                                                        |    |           |   |  |   |  |   |              |   |  |              |   |  |              |   |  |    |  |

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

|  |
|--|
|  |
|  |
|  |

Run Date: 07/30/21  
Time: 14:20

MEMORIAL MEDICAL CENTER  
Payroll Register / Bi-Weekly  
Pay Period 07/26/21 - 07/29/21 Run# 1

Page 112  
PDRBG

Final Summary

| Pay Code Summary |                       |         |    |    | Deductions Summary |    |    |           |                                                |
|------------------|-----------------------|---------|----|----|--------------------|----|----|-----------|------------------------------------------------|
| PayCd            | Description           | Hrs     | OT | SH | WE                 | HO | CB | Gross     | Code Amount                                    |
| 1                | REGULAR PAY-S1        | 9540.50 | N  |    | N                  | N  |    | 192744.09 | A/R 551.02 A/P2 50.00 A/P3                     |
| 1                | REGULAR PAY-S1        | 1705.00 | N  |    | N                  | N  | N  | 75554.27  | ADVANC AWARDS BOOTS                            |
| 1                | REGULAR PAY-S1        | 292.50  | Y  |    | N                  | N  |    | 7046.31   | CAFE-H CAFE-1 CAFE-2                           |
| 2                | REGULAR PAY-S2        | 2303.25 | N  |    | N                  | N  |    | 53790.62  | CAFE-3 CAFE-4 CAFE-5                           |
| 2                | REGULAR PAY-S2        | 150.50  | Y  |    | N                  | N  |    | 4432.17   | CAFE-C CAFE-D 1687.38 CAFE-F                   |
| 3                | REGULAR PAY-S3        | 1352.50 | N  |    | N                  | N  |    | 33269.23  | CAFE-H 20847.52 CAFE-I CAFE-L                  |
| 3                | REGULAR PAY-S3        | 139.00  | Y  |    | N                  | N  |    | 5189.46   | CAFE-P CANCER CHILD 509.70                     |
| C                | CALL PAY              | 2398.50 | N  | 1  | N                  | N  |    | 4797.00   | CLINIC 265.74 COMBIN 400.80 CREDUN             |
| D                | DOUBLE TIME           | 1.50    | N  | 1  | N                  | N  |    | 73.50     | DD ADV DENTAL DEP-LF                           |
| D                | DOUBLE TIME           | 34.25   | N  | 2  | N                  | N  |    | 2267.19   | DIS-LF EAT EATCSH                              |
| D                | DOUBLE TIME           | 48.75   | N  | 3  | N                  | N  |    | 3203.29   | FEDTAX 33922.46 FICA-M 5847.01 FICA-O 24968.87 |
| D                | DOUBLE TIME           | .50     | Y  | 2  | N                  | N  |    | 39.75     | FIRSTC FLEX S 3491.87 FLY FE                   |
| D                | DOUBLE TIME           | 15.75   | Y  | 3  | N                  | N  |    | 1888.03   | FORT D FUTA GIFT S 172.29                      |
| E                | EXTRA WAGES           |         | N  |    | N                  | N  | N  | 225.00    | GRANT GRP-IN GTL                               |
| E                | EXTRA WAGES           |         | N  | 1  | N                  | N  | N  | 1216.25   | HOSP-I ID TPT LEAF                             |
| F                | FUNERAL LEAVE         | 24.00   | N  | 1  | N                  | N  |    | 438.24    | LEGAL 270.80 MASA 835.50 MEALS 167.34          |
| K                | EXTENDED-ILLNESS-BANK | 12.00   | N  |    | N                  | N  | N  | 377.40    | METVIS 866.36 MISC MISC/                       |
| K                | EXTENDED-ILLNESS-BANK | 198.00  | N  | 1  | N                  | N  |    | 5755.62   | MYCSHR NATFML 1688.79 OTHER                    |
| P                | PAID-TIME-OFF         | 1666.00 | N  | 1  | N                  | N  |    | 38940.66  | PHI PHI*** PR FIN                              |
| X                | CALL PAY 2            | 96.00   | N  | 1  | N                  | N  |    | 192.00    | RELAY REPAY SAMS                               |
| Z                | CALL PAY 3            | 96.00   | N  | 1  | N                  | N  |    | 288.00    | SCRUBS 381.65 SIGNON ST-TX                     |
| t                | PHONE & DATA          |         | N  |    | N                  | N  | N  | 1030.00   | STONDF 790.86 STONE STONE2                     |
| v                | COVID-FFCRA           | 36.00   | N  | 1  | N                  | N  |    | 495.44    | STUDEN SUNACC 769.55 SUNILL 673.13             |
|                  |                       |         |    |    |                    |    |    |           | SUNIND 610.32 SUNLIF 742.01 SUNSTD 1170.70     |
|                  |                       |         |    |    |                    |    |    |           | SUNVIS SURCHG 475.00 TSA-1                     |
|                  |                       |         |    |    |                    |    |    |           | TSA-2 TSA-C TSA-P                              |
|                  |                       |         |    |    |                    |    |    |           | TSA-R 30328.10 TUTION UNIFOR 124.61            |
|                  |                       |         |    |    |                    |    |    |           | UN/HOS                                         |

----- Grand Totals: 20110.50 ----- ( Gross: 433256.82 Deductions: 132452.59 Net: 300804.23  
Checks Count:- PT 193 PT 13 Other 40 Female 218 Male 26 Credit OverAmt 5 ZeroNet 1 Term Total: 244

Pay date:  
08-06-21

*[Handwritten signature]*

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 26, 2021 - August 1, 2021**

| <u>Date</u> | <u>Bank Description</u>                      | <u>MMC Notes</u>                  | <u>Amount</u>    |             |
|-------------|----------------------------------------------|-----------------------------------|------------------|-------------|
| 7/26/2021   | PAY PLUS ACHTRANS 452579291 101000692887840  | - 3rd Party Payor Fee             | 19.81            | 19.81 +     |
| 7/27/2021   | PAY PLUS ACHTRANS 452579291 101000693765098  | - 3rd Party Payor Fee             | 18.28            | 18.28 +     |
| 7/27/2021   | MCKESSON DRUG AUTO ACH ACH04671337 910000120 | - 340B Drug Program Expense       | 11612.46 *       | 75.65 +     |
| 7/27/2021   | WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT    | - CitiBank Corporate Card Payment | 1370.31 **       | 24.26 +     |
| 7/28/2021   | PAY PLUS ACHTRANS 452579291 101000694563475  | - 3rd Party Payor Fee             | 75.65            | 0.38 +      |
| 7/29/2021   | PAY PLUS ACHTRANS 452579291 101000695378953  | - 3rd Party Payor Fee             | 24.26            | 138.28      |
| 7/30/2021   | PAY PLUS ACHTRANS 452579291 101000696368295  | - 3rd Party Payor Fee             | 0.38             | 14,825.81 + |
| 7/30/2021   | AMERISOURCE BERG PAYMENTS 0100007768 2100002 | - 340B Drug Program Expense       | 1704.66 *        | 11,612.46 - |
|             |                                              |                                   | <u>14,825.81</u> | 1,370.31 -  |

Jason Anglin, CEO  
Memorial Medical Center

August 2, 2021 \* Approved 07.28.21 CC  
\*\* Approved 07.14.21 CC

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

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

Jason Anglin, CEO  
Memorial Medical Center

August 2, 2021

**APPROVED  
ON  
AUG 12 2021  
AUDITOR  
CALHOUN COUNTY**

07/29/2021

## MEMORIAL MEDICAL CENTER

0

13:29

## AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11816

ASHFORD GARDENS ✓

| Invoice# | Comment    | Tran Dt    | Inv Dt     | Due Dt | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|----------|------------|------------|------------|--------|----------|-----|----------|----------|--------|------------|
| 072721   | 07/28/2021 | 07/27/2021 | 08/12/2021 |        |          |     | 3,673.16 | 0.00     | 0.00   | 3,673.16 ✓ |

## MEDICARE REPAYMENT

| Vendor Totals: | Number | Name           | Gross    | Discount | No-Pay | Net      |
|----------------|--------|----------------|----------|----------|--------|----------|
| 11816          |        | ASHFORD GARDEN | 3,673.16 | 0.00     | 0.00   | 3,673.16 |

## Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 3,673.16 | 0.00     | 0.00   | 3,673.16 |

APPROVED  
ON

AUG 02 2021

Cliff  
191406COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

|                |            |                         |                 |                                                                                   |          |           |           |                          |           |           |
|----------------|------------|-------------------------|-----------------|-----------------------------------------------------------------------------------|----------|-----------|-----------|--------------------------|-----------|-----------|
| 07/29/2021     |            | MEMORIAL MEDICAL CENTER |                 |                                                                                   |          |           |           | 0                        |           |           |
| 13:36          |            | AP Open Invoice List    |                 |                                                                                   |          |           |           | ap_open_invoice.template |           |           |
|                |            | Dates Through:          |                 |                                                                                   |          |           |           |                          |           |           |
| Vendor#        |            | Vendor Name             |                 | Class                                                                             |          | Pay Code  |           |                          |           |           |
| 11828          |            | SOLERA WEST HOUSTON     |                 |  |          |           |           |                          |           |           |
| Invoice#       | Comment    | Tran Dt                 | Inv Dt          | Due Dt                                                                            | Check Dt | Pay       | Gross     | Discount                 | No-Pay    | Net       |
| 072721         | 07/29/2021 | 07/27/2021              | 08/12/2021      |                                                                                   |          |           | 14,249.66 | 0.00                     | 0.00      | 14,249.66 |
|                |            | MEDICARE REPAYMENT      |                 |                                                                                   |          |           |           |                          |           |           |
| Vendor Totals: |            | Number                  | Name            |                                                                                   |          | Gross     | Discount  | No-Pay                   | Net       |           |
| 11828          |            |                         | SOLERA WEST HOI |                                                                                   |          | 14,249.66 | 0.00      | 0.00                     | 14,249.66 |           |
| Report Summary |            |                         |                 |                                                                                   |          |           |           |                          |           |           |
| Grand Totals:  |            | Gross                   |                 | Discount                                                                          |          | No-Pay    |           | Net                      |           |           |
|                |            | 14,249.66               |                 | 0.00                                                                              |          | 0.00      |           | 14,249.66                |           |           |

APPROVED  
ON

AUG 02 2021

CHK#  
191370

GOENTRY AUDITOR  
CALHOUN COUNTY, TEXAS

|                    |            |                           |                |          |                                                                                   |          |          |          |                          |          |  |
|--------------------|------------|---------------------------|----------------|----------|-----------------------------------------------------------------------------------|----------|----------|----------|--------------------------|----------|--|
| 07/29/2021         |            | MEMORIAL MEDICAL CENTER   |                |          |                                                                                   |          |          |          | 0                        |          |  |
| 13:36              |            | AP Open Invoice List      |                |          |                                                                                   |          |          |          | ap_open_invoice.template |          |  |
|                    |            | Dates Through:            |                |          |                                                                                   |          |          |          |                          |          |  |
| Vendor#            |            | Vendor Name               |                |          | Class                                                                             |          | Pay Code |          |                          |          |  |
| 11820              |            | FORTBEND HEALTHCARE CENTE |                |          |  |          |          |          |                          |          |  |
| Invoice#           | Comment    | Tran Dt                   | Inv Dt         | Due Dt   | Check Dt                                                                          | Pay      | Gross    | Discount | No-Pay                   | Net      |  |
| 072721             | 07/29/2021 | 07/27/2021                | 08/12/2021     |          |                                                                                   |          | 1,280.06 | 0.00     | 0.00                     | 1,280.06 |  |
| MEDICARE REPAYMENT |            |                           |                |          |                                                                                   |          |          |          |                          |          |  |
| Vendor Totals:     |            | Number                    | Name           |          |                                                                                   | Gross    | Discount | No-Pay   |                          | Net      |  |
| 11820              |            |                           | FORTBEND HEALT |          |                                                                                   | 1,280.06 | 0.00     | 0.00     |                          | 1,280.06 |  |
| Report Summary     |            |                           |                |          |                                                                                   |          |          |          |                          |          |  |
| Grand Totals:      |            | Gross                     |                | Discount |                                                                                   | No-Pay   |          | Net      |                          |          |  |
|                    |            | 1,280.06                  |                | 0.00     |                                                                                   | 0.00     |          | 1,280.06 |                          |          |  |

APPROVED  
GN

AUG 02 2021

ck#  
191367

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

|                    |            |                            |            |                |          |                                                                                   |           |                          |           |           |  |
|--------------------|------------|----------------------------|------------|----------------|----------|-----------------------------------------------------------------------------------|-----------|--------------------------|-----------|-----------|--|
| 07/29/2021         |            | MEMORIAL MEDICAL CENTER    |            |                |          |                                                                                   |           | 0                        |           |           |  |
| 13:29              |            | AP Open Invoice List       |            |                |          |                                                                                   |           | ap_open_invoice.template |           |           |  |
|                    |            | Dates Through:             |            |                |          |                                                                                   |           |                          |           |           |  |
| Vendor#            |            | Vendor Name                |            |                |          | Class                                                                             |           | Pay Code                 |           |           |  |
| 11832              |            | BROADMOOR AT CREEKSIDE PAF |            |                |          |  |           |                          |           |           |  |
| Invoice#           | Comment    | Tran Dt                    | Inv Dt     | Due Dt         | Check Dt | Pay                                                                               | Gross     | Discount                 | No-Pay    | Net       |  |
| 072721             | 07/28/2021 | 07/27/2021                 | 08/12/2021 |                |          |                                                                                   | 10,204.30 | 0.00                     | 0.00      | 10,204.30 |  |
| MEDICARE REPAYMENT |            |                            |            |                |          |                                                                                   |           |                          |           |           |  |
| Vendor Totals:     |            | Number                     |            | Name           |          | Gross                                                                             | Discount  | No-Pay                   | Net       |           |  |
| 11832              |            |                            |            | BROADMOOR AT C |          | 10,204.30                                                                         | 0.00      | 0.00                     | 10,204.30 |           |  |
| Report Summary     |            |                            |            |                |          |                                                                                   |           |                          |           |           |  |
| Grand Totals:      |            | Gross                      |            | Discount       |          | No-Pay                                                                            | Net       |                          |           |           |  |
|                    |            | 10,204.30                  |            | 0.00           |          | 0.00                                                                              | 10,204.30 |                          |           |           |  |

APPROVED  
ON  
AUG 02 2021  
COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck#  
191407

07/29/2021

## MEMORIAL MEDICAL CENTER

0

13:30

## AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11824

THE CRESCENT

| Invoice# | Comment    | Tran Dt    | Inv Dt     | Due Dt | Check Dt | Pay | Gross    | Discount | No-Pay | Net      |
|----------|------------|------------|------------|--------|----------|-----|----------|----------|--------|----------|
| 072721   | 07/28/2021 | 07/27/2021 | 08/12/2021 |        |          |     | 8,848.48 | 0.00     | 0.00   | 8,848.48 |

MEDICARE REPAYMENT

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11824

THE CRESCENT

8,848.48

0.00

0.00

8,848.48

## Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

8,848.48

0.00

0.00

8,848.48

APPROVED  
ON

AUG 02 2021

Ck#  
191408COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

07/29/2021

## MEMORIAL MEDICAL CENTER

0

13:33

## AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

| Invoice# | Comment            | Tran Dt    | Inv Dt     | Due Dt | Check Dt | Pay | Gross     | Discount | No-Pay | Net       |
|----------|--------------------|------------|------------|--------|----------|-----|-----------|----------|--------|-----------|
| 071221   | 07/28/2021         | 07/12/2021 | 08/12/2021 |        |          |     | 95.75     | 0.00     | 0.00   | 95.75     |
|          | TRANSFER           |            |            |        |          |     |           |          |        |           |
| 071321   | 07/28/2021         | 07/13/2021 | 08/12/2021 |        |          |     | 21,808.52 | 0.00     | 0.00   | 21,808.52 |
|          | TRANSFER           |            |            |        |          |     |           |          |        |           |
| 071421   | 07/28/2021         | 07/14/2021 | 08/12/2021 |        |          |     | 36,914.08 | 0.00     | 0.00   | 36,914.08 |
|          | TRANSFER           |            |            |        |          |     |           |          |        |           |
| 072721   | 07/28/2021         | 07/27/2021 | 08/12/2021 |        |          |     | 579.98    | 0.00     | 0.00   | 579.98    |
|          | MEDICARE REPAYMENT |            |            |        |          |     |           |          |        |           |

Vendor Totals:

11836

Number

Name

GOLDENCREEK HE

Gross

59,398.33

Discount

0.00

No-Pay

0.00

Net

59,398.33

## Report Summary

Grand Totals:

Gross

59,398.33

Discount

0.00

No-Pay

0.00

Net

59,398.33

APPROVED  
GN

AUG 02 2021

ck#  
141368COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

|                |            |                                                      |                  |          |           |        |           |           |                          |           |
|----------------|------------|------------------------------------------------------|------------------|----------|-----------|--------|-----------|-----------|--------------------------|-----------|
| 07/29/2021     |            | MEMORIAL MEDICAL CENTER                              |                  |          |           |        |           |           | 0                        |           |
| 13:32          |            | AP Open Invoice List                                 |                  |          |           |        |           |           | ap_open_invoice.template |           |
|                |            | Dates Through:                                       |                  |          |           |        |           |           |                          |           |
| Vendor#        |            | Vendor Name                                          |                  |          | Class     |        | Pay Code  |           |                          |           |
| 12696          |            | GULF POINTE PLAZA ✓                                  |                  |          |           |        |           |           |                          |           |
| Invoice#       | Comment    | Tran Dt                                              | Inv Dt           | Due Dt   | Check Dt  | Pay    | Gross     | Discount  | No-Pay                   | Net       |
| 071221         | 07/28/2021 | 07/12/2021                                           | 08/12/2021       |          |           |        | 1,534.97  | 0.00      | 0.00                     | 1,534.97  |
|                |            | TRANSFER NH insurance pymt deposited into mme apenty |                  |          |           |        |           |           |                          |           |
| 071221A        | 07/28/2021 | 07/12/2021                                           | 08/12/2021       |          |           |        | 18,615.91 | 0.00      | 0.00                     | 18,615.91 |
|                |            | TRANSFER "                                           |                  |          |           |        |           |           |                          |           |
| 071321         | 07/28/2021 | 07/13/2021                                           | 08/12/2021       |          |           |        | 4,092.20  | 0.00      | 0.00                     | 4,092.20  |
|                |            | TRANSFER "                                           |                  |          |           |        |           |           |                          |           |
| 071421         | 07/28/2021 | 07/14/2021                                           | 08/12/2021       |          |           |        | 5,905.75  | 0.00      | 0.00                     | 5,905.75  |
|                |            | TRANSFER "                                           |                  |          |           |        |           |           |                          |           |
| Vendor Totals: |            | Number                                               | Name             |          | Gross     |        | Discount  | No-Pay    |                          | Net       |
| 12696          |            |                                                      | GULF POINTE PLAZ |          | 30,148.83 |        | 0.00      | 0.00      |                          | 30,148.83 |
| Report Summary |            |                                                      |                  |          |           |        |           |           |                          |           |
| Grand Totals:  |            | Gross                                                |                  | Discount |           | No-Pay |           | Net       |                          |           |
|                |            | 30,148.83                                            |                  | 0.00     |           | 0.00   |           | 30,148.83 |                          |           |

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#

191369

07/29/2021

## MEMORIAL MEDICAL CENTER

0

13:31

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 Dt | Pay       | Gross    | Discount | No-Pay    | Net        |
|----------------|------------|------------|-----------------|--------|----------|-----------|----------|----------|-----------|------------|
| 071221         | 07/28/2021 | 07/12/2021 | 08/12/2021      |        |          |           | 4,129.91 | 0.00     | 0.00      | 4,129.91 ✓ |
|                |            |            |                 |        |          |           |          |          |           |            |
|                |            |            |                 |        |          |           |          |          |           |            |
| 071321         | 07/28/2021 | 07/13/2021 | 08/12/2021      |        |          |           | 1,657.16 | 0.00     | 0.00      | 1,657.16 ✓ |
|                |            |            |                 |        |          |           |          |          |           |            |
|                |            |            |                 |        |          |           |          |          |           |            |
| 071321A        | 07/28/2021 | 07/13/2021 | 08/12/2021      |        |          |           | 3,339.00 | 0.00     | 0.00      | 3,339.00 ✓ |
|                |            |            |                 |        |          |           |          |          |           |            |
|                |            |            |                 |        |          |           |          |          |           |            |
| 071421         | 07/28/2021 | 07/14/2021 | 08/12/2021      |        |          |           | 3,915.16 | 0.00     | 0.00      | 3,915.16 ✓ |
|                |            |            |                 |        |          |           |          |          |           |            |
|                |            |            |                 |        |          |           |          |          |           |            |
| Vendor Totals: |            | Number     | Name            |        |          | Gross     | Discount | No-Pay   | Net       |            |
| 13004          |            |            | TUSCANY VILLAGE |        |          | 13,041.23 | 0.00     | 0.00     | 13,041.23 |            |

## Report Summary

|               |           |          |        |           |
|---------------|-----------|----------|--------|-----------|
| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|               | 13,041.23 | 0.00     | 0.00   | 13,041.23 |

APPROVED  
ON

AUG 02 2021

Ck#

191371

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## MEMORIAL MEDICAL CENTER

0

07/29/2021

13:32

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 Dt | Pay | Gross     | Discount | No-Pay | Net       |   |
|----------|------------|------------|------------|--------|----------|-----|-----------|----------|--------|-----------|---|
| 071221A  | 07/28/2021 | 07/12/2021 | 08/12/2021 |        |          |     | 46,945.70 | 0.00     | 0.00   | 46,945.70 | ✓ |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |   |
| 071321A  | 07/28/2021 | 07/13/2021 | 08/12/2021 |        |          |     | 5,750.50  | 0.00     | 0.00   | 5,750.50  | ✓ |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |   |
| 071321   | 07/28/2021 | 07/13/2021 | 08/12/2021 |        |          |     | 1,212.66  | 0.00     | 0.00   | 1,212.66  | ✓ |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |   |
| 071421   | 07/28/2021 | 07/14/2021 | 08/12/2021 |        |          |     | 45.75     | 0.00     | 0.00   | 45.75     | ✓ |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |   |
| 072021A  | 07/28/2021 | 07/20/2021 | 08/12/2021 |        |          |     | 29,999.68 | 0.00     | 0.00   | 29,999.68 | ✓ |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |   |
| 072021   | 07/28/2021 | 07/20/2021 | 08/12/2021 |        |          |     | 2,285.32  | 0.00     | 0.00   | 2,285.32  | ✓ |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |   |
| 072721   | 07/28/2021 | 07/27/2021 | 08/12/2021 |        |          |     | 14,489.82 | 0.00     | 0.00   | 14,489.82 | ✓ |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |   |

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

12792

BETHANY SENIOR I

100,729.43

0.00

0.00

100,729.43

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

100,729.43

0.00

0.00

100,729.43

APPROVED  
ON

AUG 02 2021

CHK  
191366COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

8

RUN DATE:08/03/21  
TIME:13:14

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 1  
GLCKREG

BANK--CHECK--

| CODE | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|------|--------|----------|------------|--------------------------------|
| A/P  | 191313 | 08/04/21 | 49.18      | ADT COMMERCIAL                 |
| A/P  | 191314 | 08/04/21 | 1,206.76   | AESFULAP                       |
| A/P  | 191315 | 08/04/21 | 5,387.51   | ALCON LABORATORIES, INC.       |
| A/P  | 191316 | 08/04/21 | 6,305.00   | AMERISOURCE FUNDING            |
| A/P  | 191317 | 08/04/21 | 35,916.81  | AMERISOURCEBERGEN DRUG CORP    |
| A/P  | 191318 | 08/04/21 | 49.96      | AQUA BEVERAGE COMPANY          |
| A/P  | 191319 | 08/04/21 | 500,102.91 | CALHOUN COUNTY                 |
| A/P  | 191320 | 08/04/21 | 894.85     | CAVALLO ENERGY TEXAS LLC       |
| A/P  | 191321 | 08/04/21 | 500.00     | CHEMAQUA                       |
| A/P  | 191322 | 08/04/21 | 450.00     | CHS ATHLETIC BOOSTER CLUB INC  |
| A/P  | 191323 | 08/04/21 | 49.86      | CINDI HENDERSON                |
| A/P  | 191324 | 08/04/21 | 5,503.87   | CITY OF PORT LAVACA            |
| A/P  | 191325 | 08/04/21 | 222.60     | CONMED CORPORATION             |
| A/P  | 191326 | 08/04/21 | 6,138.73   | DIAMOND BUSINESS SERVICES, INC |
| A/P  | 191327 | 08/04/21 | 48,812.50  | EMERGENCY STAFFING SOLUTIONS   |
| A/P  | 191328 | 08/04/21 | 139.50     | ERBE USA INC SURGICAL SYSTEMS  |
| A/P  | 191329 | 08/04/21 | 20,944.60  | EVIDENT                        |
| A/P  | 191330 | 08/04/21 | 1,131.62   | EVOQUA WATER TECHNOLOGIES LLC  |
| A/P  | 191331 | 08/04/21 | 63.62      | FEDERAL EXPRESS CORP.          |
| A/P  | 191332 | 08/04/21 | 1,789.84   | GBS ADMINISTRATORS, INC        |
| A/P  | 191333 | 08/04/21 | 5,838.80   | GE PRECISION HEALTHCARE, LLC   |
| A/P  | 191334 | 08/04/21 | 395.85     | GETINGE USA                    |
| A/P  | 191335 | 08/04/21 | 96.44      | GRAINGER                       |
| A/P  | 191336 | 08/04/21 | 53.64      | GULF COAST PAPER COMPANY       |
| A/P  | 191337 | 08/04/21 | 3,750.00   | HEALTH SOLUTIONS DIETETICS     |
| A/P  | 191338 | 08/04/21 | 25,929.40  | HEALTHCARE FINANCIAL SERVICES  |
| A/P  | 191339 | 08/04/21 | 698.00     | INFOR, LLC                     |
| A/P  | 191340 | 08/04/21 | 579.25     | LEGAL SHIELD                   |
| A/P  | 191341 | 08/04/21 | 3,422.00   | MASA GLOBAL BUILDING           |
| A/P  | 191342 | 08/04/21 | 420.31     | MCKESSON MEDICAL SURGICAL INC  |
| A/P  | 191343 | 08/04/21 | 216.00     | MEAD JOHNSON NUTRITION         |
| A/P  | 191344 | 08/04/21 | .00        | VOIDED                         |
| A/P  | 191345 | 08/04/21 | 2,730.81   | MEDLINE INDUSTRIES INC         |
| A/P  | 191346 | 08/04/21 | 301.86     | MICROTEK MEDICAL INC           |
| A/P  | 191347 | 08/04/21 | 6,402.07   | MORRIS & DICKSON CO, LLC       |
| A/P  | 191348 | 08/04/21 | 3,519.65   | NATIONAL FARM LIFE INSURANCE   |
| A/P  | 191349 | 08/04/21 | 1,137.51   | OLYMPUS AMERICA INC            |
| A/P  | 191350 | 08/04/21 | 187.50     | PALACIOS BEACON                |
| A/P  | 191351 | 08/04/21 | 2,190.00   | PAYCHEX, ADVANCE FBO           |
| A/P  | 191352 | 08/04/21 | 1,287.00   | PEM FILINGS                    |
| A/P  | 191353 | 08/04/21 | 80.00      | PORT LAVACA WAVE               |
| A/P  | 191354 | 08/04/21 | 85.00      | REED, CLAYMON, MEEKER & HARGET |
| A/P  | 191355 | 08/04/21 | 20.00      | ROBERT RODRIQUEZ               |
| A/P  | 191356 | 08/04/21 | 4,135.91   | SPARKLIGHT                     |
| A/P  | 191357 | 08/04/21 | 1,930.50   | SPECTRA CORP                   |
| A/P  | 191358 | 08/04/21 | 873.38     | STRYKER ENDOSCOPY              |
| A/P  | 191359 | 08/04/21 | 75.00      | TERESA PAYNE                   |
| A/P  | 191360 | 08/04/21 | 5,312.50   | TEXAS SELECT STAFFING          |
| A/P  | 191361 | 08/04/21 | 608.65     | TLC STAFFING                   |
| A/P  | 191362 | 08/04/21 | 778.17     | TRIOSE, INC                    |

RUN DATE:08/03/21  
TIME:13:14

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 2  
GLCKREG

BANK--CHECK--

| CODE    | NUMBER | DATE     | AMOUNT     | PAYEE                       |
|---------|--------|----------|------------|-----------------------------|
| A/P     | 191363 | 08/04/21 | 95.95      | UNIFIRST HOLDINGS           |
| A/P     | 191364 | 08/04/21 | 1,951.79   | UNITED STATES TREASURY      |
| A/P     | 191365 | 08/04/21 | 246.59     | WELCH ALLYN INC             |
| A/P     | 191366 | 08/04/21 | 100,729.43 | BETHANY SENIOR LIVING       |
| A/P     | 191367 | 08/04/21 | 1,280.06   | FORTBEND HEALTHCARE CENTER  |
| A/P     | 191368 | 08/04/21 | 59,398.33  | GOLDENCREEK HEALTHCARE      |
| A/P     | 191369 | 08/04/21 | 30,148.83  | GULF POINTE PLAZA           |
| A/P     | 191370 | 08/04/21 | 14,249.66  | SOLERA WEST HOUSTON         |
| A/P     | 191371 | 08/04/21 | 13,041.23  | TUSCANY VILLAGE             |
| A/P     | 191372 | 08/04/21 | 50.00      |                             |
| A/P     | 191373 | 08/04/21 | 88.00      |                             |
| A/P     | 191374 | 08/04/21 | 50.00      |                             |
| A/P     | 191375 | 08/04/21 | 15.00      |                             |
| A/P     | 191376 | 08/04/21 | 715.78     |                             |
| A/P     | 191377 | 08/04/21 | 75.00      |                             |
| A/P     | 191378 | 08/04/21 | 175.00     |                             |
| A/P     | 191379 | 08/04/21 | 125.00     |                             |
| A/P     | 191380 | 08/04/21 | 13.68      |                             |
| A/P     | 191381 | 08/04/21 | 100.00     |                             |
| A/P     | 191382 | 08/04/21 | 270.00     |                             |
| A/P     | 191383 | 08/04/21 | 15.00      |                             |
| A/P     | 191384 | 08/04/21 | 12.00      |                             |
| A/P     | 191385 | 08/04/21 | 75.00      |                             |
| A/P     | 191386 | 08/04/21 | 80.00      |                             |
| A/P     | 191387 | 08/04/21 | 25.00      |                             |
| A/P     | 191388 | 08/04/21 | 20.07      |                             |
| A/P     | 191389 | 08/04/21 | 26.60      |                             |
| A/P     | 191390 | 08/04/21 | 60.00      |                             |
| A/P     | 191391 | 08/04/21 | 160.00     |                             |
| A/P     | 191392 | 08/04/21 | 30.00      |                             |
| A/P     | 191393 | 08/04/21 | 150.00     |                             |
| A/P     | 191394 | 08/04/21 | 300.00     |                             |
| A/P     | 191395 | 08/04/21 | 1,357.99   |                             |
| A/P     | 191396 | 08/04/21 | 200.00     |                             |
| A/P     | 191397 | 08/04/21 | 198.56     |                             |
| A/P     | 191398 | 08/04/21 | 1,882.23   |                             |
| A/P     | 191399 | 08/04/21 | 198.48     |                             |
| A/P     | 191400 | 08/04/21 | 10.00      |                             |
| A/P     | 191401 | 08/04/21 | 100.00     |                             |
| A/P     | 191402 | 08/04/21 | 72.94      |                             |
| A/P     | 191403 | 08/04/21 | 10.00      |                             |
| A/P     | 191404 | 08/04/21 | 33.33      |                             |
| A/P     | 191405 | 08/04/21 | 18.48      |                             |
| A/P     | 191406 | 08/04/21 | 3,673.16   | ASHFORD GARDENS             |
| A/P     | 191407 | 08/04/21 | 10,204.30  | BROADMOOR AT CREEKSIDE PARK |
| A/P     | 191408 | 08/04/21 | 8,848.48   | THE CRESCENT                |
| TOTALS: |        |          | 959,295.87 |                             |

Payables 711,009.25 +  
Patient refunds 6,713.14 +  
3,673.16 +  
14,249.66 +  
NH 1,280.06 +  
Transfers 10,204.30 +  
8,848.48 +  
59,398.33 +  
30,148.83 +  
13,041.23 +  
100,729.43 +  
959,295.87 \*

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## Request for Transfer of Funds

Transfer #: \_\_\_\_\_

Date Requested: \_\_\_\_\_

Payer: Medicare

Requested by: Faren Campos

Requestor's email: fagonzales@mmcporthlavaca.com

Requestor's phone number: 361-552-0226

District or County: Calhoun

Facility: Memorial Medical Center

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

\* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and

Remittance Advice to: cclevenger@mmcporthlavaca.com

mmartinez@mmcporthlavaca.com

| Patient Name<br>(REQUIRED) | Date of Service<br>(REQUIRED) | Date of Payment | Type of Payment<br>(Check/EFT) | Amount of<br>Payment<br>shown on | Check Number | Claim Number       | Action needed: Enter<br>funds (-) or Funds (+)<br>to YOUR account | Notes           |
|----------------------------|-------------------------------|-----------------|--------------------------------|----------------------------------|--------------|--------------------|-------------------------------------------------------------------|-----------------|
|                            |                               | 5/3/2021        | EFT                            | (2,779.06)                       | EFT5938034   | 221116012772091XAU | 2,779.06                                                          | ASHFORD GARDENS |
|                            |                               | 5/3/2021        | EFT                            | (177.10)                         | EFT5938034   | CVDAR000019552     | 177.10                                                            | ASHFORD GARDENS |
|                            |                               | 5/4/2021        | EFT                            | (75.58)                          | EFT5939780   | CVDAR000019552     | 75.58                                                             | ASHFORD GARDENS |
|                            |                               | 5/5/2021        | EFT                            | (678.93)                         | EFT5941890   | CVDAR000019552     | 678.93                                                            | ASHFORD GARDENS |
|                            |                               | 5/6/2021        | EFT                            | \$ (258.34)                      | EFT5944314   | CVDAR000019552     | 258.34                                                            | ASHFORD GARDENS |
|                            |                               | 5/7/2021        | EFT                            | \$ (212.06)                      | EFT5946393   | CVDAR000019552     | 212.06                                                            | ASHFORD GARDENS |
|                            |                               | 5/10/2021       | EFT                            | \$ (1,986.32)                    | EFT5948011   | CVDAR000019552     | 1,986.32                                                          | ASHFORD GARDENS |
|                            |                               | 5/11/2021       | EFT                            | \$ (709.34)                      | EFT5949557   | CVDAR000019552     | 709.34                                                            | ASHFORD GARDENS |
|                            |                               | 5/12/2021       | EFT                            | \$ (578.74)                      | EFT5951040   | CVDAR000019552     | 578.74                                                            | ASHFORD GARDENS |
|                            |                               | 5/13/2021       | EFT                            | (442.29)                         | EFT5952441   | CVDAR000019552     | 442.29                                                            | ASHFORD GARDENS |
|                            |                               | 5/14/2021       | EFT                            | (8.72)                           | EFT5953769   | CVDAR000019552     | 8.72                                                              | ASHFORD GARDENS |
|                            |                               | 5/18/2021       | EFT                            | (133.66)                         | EFT5956705   | CVDAR000019552     | 133.66                                                            | ASHFORD GARDENS |
|                            |                               | 5/19/2021       | EFT                            | (624.21)                         | EFT5958401   | CVDAR000019552     | 624.21                                                            | ASHFORD GARDENS |
|                            |                               | 5/20/2021       | EFT                            | \$ (479.82)                      | EFT5960318   | CVDAR000019552     | 479.82                                                            | ASHFORD GARDENS |
|                            |                               | 5/21/2021       | EFT                            | \$ (828.72)                      | EFT5962438   | CVDAR000019552     | 828.72                                                            | ASHFORD GARDENS |
|                            |                               | 5/24/2021       | EFT                            | \$ (300.63)                      | EFT5964426   | CVDAR000019552     | 300.63                                                            | ASHFORD GARDENS |
|                            |                               | 4/16/2021       | EFT                            | (2.00)                           | EFT5917406   | CVDAR000019552     | 2.00                                                              | ASHFORD GARDENS |
|                            |                               | 4/19/2021       | EFT                            | (3.83)                           | EFT5918897   | CVDAR000019552     | 3.83                                                              | ASHFORD GARDENS |
|                            |                               | 4/20/2021       | EFT                            | (25.63)                          | EFT5921220   | CVDAR000019552     | 25.63                                                             | ASHFORD GARDENS |
|                            |                               | 4/22/2021       | EFT                            | (799.95)                         | EFT5924808   | CVDAR000019552     | 799.95                                                            | ASHFORD GARDENS |
|                            |                               | 4/23/2021       | EFT                            | \$ (1,173.84)                    | EFT5926770   | CVDAR000019552     | 1,173.84                                                          | ASHFORD GARDENS |
|                            |                               | 4/27/2021       | EFT                            | \$ (1.21)                        | EFT5930623   | CVDAR000019552     | 1.21                                                              | ASHFORD GARDENS |
|                            |                               | 4/28/2021       | EFT                            | \$ (197.16)                      | EFT5932694   | CVDAR000019552     | 197.16                                                            | ASHFORD GARDENS |
|                            |                               | 4/29/2021       | EFT                            | \$ (44.97)                       | EFT5934730   | CVDAR000019552     | 44.97                                                             | ASHFORD GARDENS |
|                            |                               | 4/30/2021       | EFT                            | \$ (1,353.48)                    | EFT5936382   | CVDAR000019552     | 1,353.48                                                          | ASHFORD GARDENS |
|                            |                               |                 | <b>TOTAL</b>                   | <b>(13,875.59)</b>               |              |                    | <b>13,875.59</b>                                                  |                 |

To be filled out by Memorial Medical Center:

Date Received: 7/29/2021

Approved by: Mayra Martinez

Date of transfer: 8/4/2021

From Facility: ASHFORD GARDENS

To Facility: MMC

Amount: 13,875.59

Requested Transfer Date #: \_\_\_\_\_

Date of transfer: \_\_\_\_\_

From Facility: \_\_\_\_\_

To Facility: \_\_\_\_\_

Amount: \_\_\_\_\_

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL #1148



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

1148

88-2265/1131-87

8/4/21

Date

CHECK ARMOR  
FRAUD PROTECTION

Pay to the

Order of MMC

\$ 13,875.59

Thirteen thousand eight hundred Seventy five  $\frac{59}{100}$  Dollars



PROSPERITY BANK®

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



Photo  
Safe  
Deposit®  
Details on back

For Medicare repayment

⑆ 113122655⑆

1148

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

1149

88-2265/1131-87

8/4/21

Date

CHECK ARMOR  
FRAUD PROTECTION

Pay to the

Order of Tuscany

\$ 19,138.49

Nineteen thousand one hundred thirty eight  $\frac{49}{100}$  Dollars



PROSPERITY BANK®

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



Photo  
Safe  
Deposit®  
Details on back

For Medicare repayment

⑆ 113122655⑆

1149

RUN DATE:08/04/21  
TIME:12:42

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 3  
GLCKREG

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

|         |                   |                     |                       |               |         |
|---------|-------------------|---------------------|-----------------------|---------------|---------|
| NHA     | <del>001147</del> | <del>08/04/21</del> | <del>-43,512.61</del> | MMC OPERATING | Ashford |
| NHA     | 001148            | 08/04/21            | 13,875.59             | MMC OPERATING |         |
| NHA     | 001149            | 08/04/21            | 19,138.49             | TUSCANY       |         |
| TOTALS: |                   |                     | <del>76,526.69</del>  |               |         |

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



## Request for Transfer of Funds

**Date Requested** 7.29.21

Requested by: Rachel Arenazas - BUSINESS OFFICE MANAGER

|                 |                 |
|-----------------|-----------------|
| <b>Facility</b> | Tuscany Village |
|-----------------|-----------------|

**If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim**

**form and Remittance** [cclevenger@mmicportlavalava.com](mailto:cclevenger@mmicportlavalava.com)

|  |  |       |           |  |  |           |  |
|--|--|-------|-----------|--|--|-----------|--|
|  |  | TOTAL | 35,596.44 |  |  | 35,596.44 |  |
|--|--|-------|-----------|--|--|-----------|--|

|         |           |
|---------|-----------|
| Amount: | 35,596.44 |
|---------|-----------|

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
Ck# 000111

## MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000110

88-2265/1131

Date

8/4/21

PAY

TO THE  
ORDER OF

MMC

\$ 17,275.31

Seventeen thousand two hundred seventy five &amp; 31/100 DOLLARS

PROSPERITY  
BANK

FOR Medicare repayment

Security features are  
included. Details on back.

⑈000110⑈ ⑆113122655⑆

## MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000111

88-2265/1131

Date

8/4/21

PAY

TO THE  
ORDER OF

Tuscany

\$ 35,596.44

Thirty five thousand five hundred ninety six &amp; 44/100 DOLLARS

PROSPERITY  
BANK

FOR Medicare repayment

Security features are  
included. Details on back.

⑈000111⑈ ⑆113122655⑆

RUN DATE:08/04/21  
TIME:12:42

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 4  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

|         |                   |                     |                      |               |
|---------|-------------------|---------------------|----------------------|---------------|
| NHB     | <del>000109</del> | <del>08/04/21</del> | <del>16,040.39</del> | MMC OPERATING |
| NHB     | 000110            | 08/04/21            | 17,275.31            | MMC OPERATING |
| NHB     | 000111            | 08/04/21            | 35,596.44            | TUSCANY       |
| TOTALS: |                   |                     | <del>70,912.14</del> |               |

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## Request for Transfer of Funds

Transfer #: \_\_\_\_\_

Date Requested: \_\_\_\_\_

Payer: Medicare

Requested by: Faren Campos

Requestor's email: fagonzales@mmcporthlavaca.com

Requestor's phone number: 361-552-0226

District or County: Calhoun

Facility: Memorial Medical Center

**Please Attach:**

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

\* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and

Remittance Advice to: cclevenger@mmcporthlavaca.com

mmartinez@mmcporthlavaca.com

| Patient Name<br>(REQUIRED) | Date of Service<br>(REQUIRED) | Date of Payment | Type of Payment<br>(Check/EFT) | Amount of<br>Payment<br>shown on | Check Number | Claim Number   | Action needed- Enter<br>funds (-) or Funds (+)<br>to YOUR account | Notes    |
|----------------------------|-------------------------------|-----------------|--------------------------------|----------------------------------|--------------|----------------|-------------------------------------------------------------------|----------|
|                            |                               | 5/3/2021        | EFT                            | (177.10)                         | EFT5938034   | CVDAR000019557 | 177.10                                                            | CRESCENT |
|                            |                               | 5/4/2021        | EFT                            | (75.58)                          | EFT5939780   | CVDAR000019557 | 75.58                                                             | CRESCENT |
|                            |                               | 5/5/2021        | EFT                            | (678.93)                         | EFT5941890   | CVDAR000019557 | 678.93                                                            | CRESCENT |
|                            |                               | 5/6/2021        | EFT                            | (258.34)                         | EFT5944314   | CVDAR000019557 | 258.34                                                            | CRESCENT |
|                            |                               | 5/7/2021        | EFT                            | \$ (212.06)                      | EFT5946393   | CVDAR000019557 | 212.06                                                            | CRESCENT |
|                            |                               | 5/10/2021       | EFT                            | \$ (1,986.32)                    | EFT5948011   | CVDAR000019557 | 1,986.32                                                          | CRESCENT |
|                            |                               | 5/11/2021       | EFT                            | \$ (709.34)                      | EFT5949557   | CVDAR000019557 | 709.34                                                            | CRESCENT |
|                            |                               | 5/12/2021       | EFT                            | \$ (578.74)                      | EFT5951040   | CVDAR000019557 | 578.74                                                            | CRESCENT |
|                            |                               | 5/13/2021       | EFT                            | (442.29)                         | EFT5952441   | CVDAR000019557 | 442.29                                                            | CRESCENT |
|                            |                               | 5/14/2021       | EFT                            | (8.72)                           | EFT5953769   | CVDAR000019557 | 8.72                                                              | CRESCENT |
|                            |                               | 5/18/2021       | EFT                            | (133.66)                         | EFT5956705   | CVDAR000019557 | 133.66                                                            | CRESCENT |
|                            |                               | 5/19/2021       | EFT                            | (624.21)                         | EFT5958401   | CVDAR000019557 | 624.21                                                            | CRESCENT |
|                            |                               | 5/20/2021       | EFT                            | \$ (479.82)                      | EFT5960318   | CVDAR000019557 | 479.82                                                            | CRESCENT |
|                            |                               | 5/21/2021       | EFT                            | \$ (828.72)                      | EFT5962438   | CVDAR000019557 | 828.72                                                            | CRESCENT |
|                            |                               | 5/24/2021       | EFT                            | \$ (300.63)                      | EFT5964426   | CVDAR000019557 | 300.63                                                            | CRESCENT |
|                            |                               | 4/16/2021       | EFT                            | (2.00)                           | EFT5917406   | CVDAR000019557 | 2.00                                                              | CRESCENT |
|                            |                               | 4/19/2021       | EFT                            | (3.83)                           | EFT5918897   | CVDAR000019557 | 3.83                                                              | CRESCENT |
|                            |                               | 4/20/2021       | EFT                            | (25.63)                          | EFT5921220   | CVDAR000019557 | 25.63                                                             | CRESCENT |
|                            |                               | 4/22/2021       | EFT                            | (799.95)                         | EFT5924808   | CVDAR000019557 | 799.95                                                            | CRESCENT |
|                            |                               | 4/23/2021       | EFT                            | \$ (1,173.84)                    | EFT5926770   | CVDAR000019557 | 1,173.84                                                          | CRESCENT |
|                            |                               | 4/27/2021       | EFT                            | \$ (1.21)                        | EFT5930623   | CVDAR000019557 | 1.21                                                              | CRESCENT |
|                            |                               | 4/28/2021       | EFT                            | \$ (197.16)                      | EFT5932694   | CVDAR000019557 | 197.16                                                            | CRESCENT |
|                            |                               | 4/29/2021       | EFT                            | \$ (44.97)                       | EFT5934730   | CVDAR000019557 | 44.97                                                             | CRESCENT |
|                            |                               | 4/30/2021       | EFT                            | \$ (1,353.48)                    | EFT5936382   | CVDAR000019557 | 1,353.48                                                          | CRESCENT |
|                            |                               |                 | <b>TOTAL</b>                   | <b>(11,096.53)</b>               |              |                | <b>11,096.53</b>                                                  |          |

To be filled out by Memorial Medical Center:

Date Received: 7/29/2021

Approved by: Mayra Martinez

Date of transfer: 8/4/2021

From Facility: Notes Crescent

To Facility: MMC

Amount: 11,096.53

Requested Transfer Date #2: \_\_\_\_\_

Date of transfer: \_\_\_\_\_

From Facility: \_\_\_\_\_

To Facility: \_\_\_\_\_

Amount: \_\_\_\_\_

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK#000145

## Request for Transfer of Funds

|          |                 |
|----------|-----------------|
| Facility | Tuscany Village |
|----------|-----------------|

[mmartinez@mmcportlavaca.com](mailto:mmartinez@mmcportlavaca.com)

| <u>Patient Name</u><br>(REQUIRED) | <u>Date of Service</u><br>(REQUIRED) | <u>Date of Payment</u> | <u>Type of Payment</u><br>(Check/EFT) | <u>Amount of Payment</u><br>shown on | <u>Check Number</u> | <u>Claim Number</u> | <u>Action needed - Enter funds (-) or Funds (+) to YOUR account</u> | <u>Notes</u>             |
|-----------------------------------|--------------------------------------|------------------------|---------------------------------------|--------------------------------------|---------------------|---------------------|---------------------------------------------------------------------|--------------------------|
|                                   |                                      | 4.20.21                | EFT                                   | \$ 5,171.21                          | EFT5922374          | WO/CVDAR000019557   | \$ 5,171.21                                                         | Due Tuscany from Cresent |
|                                   |                                      | 4.23.21                | EFT                                   | \$ 335.66                            | EFT5927813          | WO/CVDAR000019557   | \$ 335.66                                                           | Due Tuscany from Cresent |
|                                   |                                      | 4.28.21                | EFT                                   | \$ 1,015.71                          | EFT5933738          | WO/CVDAR000019557   | \$ 1,015.71                                                         | Due Tuscany from Cresent |
|                                   |                                      | 4.29.21                | EFT                                   | \$ 578.14                            | EFT5935609          | WO/CVDAR000019557   | \$ 578.14                                                           | Due Tuscany from Cresent |
|                                   |                                      | 5.26.21                | EFT                                   | \$ 3,859.51                          | EFT5969243          | WO/CVDAR000019557   | \$ 3,859.51                                                         | Due Tuscany from Cresent |
|                                   |                                      | 5.28.21                | EFT                                   | \$ 1,431.61                          | EFT5972668          | WO/CVDAR000019557   | \$ 1,431.61                                                         | Due Tuscany from Cresent |
|                                   |                                      | 6.7.21                 | EFT                                   | \$ 56.73                             | EFT5980921          | WO/CVDAR000019557   | \$ 56.73                                                            | Due Tuscany from Cresent |
|                                   |                                      | 6.10.21                | EFT                                   | \$ 702.22                            | EFT5985661          | WO/CVDAR000019557   | \$ 702.22                                                           | Due Tuscany from Cresent |
|                                   |                                      | 6.18.21                | EFT                                   | \$ 1,673.80                          | EFT5994492          | WO/CVDAR000019557   | \$ 1,673.80                                                         | Due Tuscany from Cresent |
|                                   |                                      | 6.23.21                | EFT                                   | \$ 345.83                            | EFT5999164          | WO/CVDAR000019557   | \$ 345.83                                                           | Due Tuscany from Cresent |
|                                   |                                      | 6.24.21                | EFT                                   | \$ 3,054.73                          | EFT6000822          | WO/CVDAR000019557   | \$ 3,054.73                                                         | Due Tuscany from Cresent |
|                                   |                                      | 6.29.21                | EFT                                   | \$ 243.81                            | EFT6005411          | WO/CVDAR000019557   | \$ 243.81                                                           | Due Tuscany from Cresent |
|                                   |                                      | 6.30.21                | EFT                                   | \$ 176.72                            | EFT6006892          | WO/CVDAR000019557   | \$ 176.72                                                           | Due Tuscany from Cresent |
|                                   |                                      | 7.7.21                 | EFT                                   | \$ 403.50                            | EFT6012784          | WO/CVDAR000019557   | \$ 403.50                                                           | Due Tuscany from Cresent |
|                                   |                                      | 7.13.21                | EFT                                   | \$ 42.62                             | EFT6017327          | WO/CVDAR000019557   | \$ 42.62                                                            | Due Tuscany from Cresent |
|                                   |                                      | 7.14.21                | EFT                                   | \$ 47.69                             | EFT6018927          | WO/CVDAR000019557   | \$ 47.69                                                            | Due Tuscany from Cresent |
|                                   |                                      | 7.22.21                | EFT                                   | \$ 309.87                            | EFT6030515          | WO/CVDAR000019557   | \$ 309.87                                                           | Due Tuscany from Cresent |
|                                   |                                      | 7.23.21                | EFT                                   | \$ 129.55                            | EFT6031695          | WO/CVDAR000019557   | \$ 129.55                                                           | Due Tuscany from Cresent |
|                                   |                                      | 7.28.21                | EFT                                   | \$ 3,810.83                          | EFT6037885          | WO/CVDAR000019557   | \$ 3,810.83                                                         | Due Tuscany from Cresent |
|                                   |                                      | 7.29.21                | EFT                                   | \$ 343.99                            | EFT6039305          | WO/CVDAR000019557   | \$ 343.99                                                           | Due Tuscany from Cresent |
|                                   |                                      |                        |                                       |                                      |                     |                     |                                                                     |                          |
|                                   |                                      |                        | TOTAL                                 | 23,733.73                            |                     |                     | 23,733.73                                                           |                          |

Date Received: 7/29/2021  
Approved by: Mayra Martinez  
Date of transfer: 8/4/2021  
From Facility: Crescent  
To Facility: Tuscany Village  
Amount: 23,733.74

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CARRISBY COUNTY, TEXAS  
CK# 00146

## MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000145

Date 8/4/21

88-2265/1131

PAY  
TO THE  
ORDER OF

MMC

\$ 11,096.53

Eleven thousand ninety six &amp; 53/100

DOLLARS

PROSPERITY  
BANK

FOR Medicare repayment

Security features are  
included. Details on back.

⑈000145⑈ ⑆113122655⑆

⑈

## MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000146

Date 8/4/21

88-2265/1131

PAY  
TO THE  
ORDER OF

Tuscany

\$ 23,733.73

Twenty three thousand Seven hundred thirty three &amp; 73/100

DOLLARS

PROSPERITY  
BANK

FOR Medicare repayment

Security features are  
included. Details on back.

⑈000146⑈ ⑆113122655⑆

RUN DATE:08/04/21  
TIME:12:42

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 5  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC ~~000144 08/04/21~~ ~~14,413.25~~ MMC OPERATING  
NHC 000145 08/04/21 11,096.53 MMC OPERATING  
NHC 000146 08/04/21 23,733.73 TUSCANY  
TOTALS: ~~49,243.51~~

*Current*

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## Request for Transfer of Funds

Transfer #: \_\_\_\_\_

Date Requested: \_\_\_\_\_

Payer: Medicare

Requested by: Faren Campos

Requestor's email: fagonzales@mmcporthlavaca.com

Requestor's phone number: 361-552-0226

District or County: Calhoun

Facility: Memorial Medical Center

**Please Attach:**  
Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

\* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and Remittance Advice to: [cclevenger@mmcporthlavaca.com](mailto:cclevenger@mmcporthlavaca.com)  
[mmmartinez@mmcporthlavaca.com](mailto:mmmartinez@mmcporthlavaca.com)

| Patient Name<br>(REQUIRED) | Date of Service<br>(REQUIRED) | Date of Payment | Type of Payment<br>(Check/EFT) | Amount of<br>Payment<br>shown on | Check Number | Claim Number   | Action needed- Enter<br>funds (-) or Funds (+)<br>to YOUR account | Notes               |
|----------------------------|-------------------------------|-----------------|--------------------------------|----------------------------------|--------------|----------------|-------------------------------------------------------------------|---------------------|
|                            |                               | 5/3/2021        | EFT                            | (177.10)                         | EFT5938034   | CVDAR000019556 | 177.10                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/4/2021        | EFT                            | (75.58)                          | EFT5939780   | CVDAR000019556 | 75.58                                                             | FORTBEND HEALTHCARE |
|                            |                               | 5/5/2021        | EFT                            | (678.93)                         | EFT5941890   | CVDAR000019556 | 678.93                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/6/2021        | EFT                            | (258.34)                         | EFT5944314   | CVDAR000019556 | 258.34                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/7/2021        | EFT                            | \$ (212.06)                      | EFT5946393   | CVDAR000019556 | 212.06                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/10/2021       | EFT                            | \$ (1,986.32)                    | EFT5948011   | CVDAR000019556 | 1,986.32                                                          | FORTBEND HEALTHCARE |
|                            |                               | 5/11/2021       | EFT                            | \$ (709.34)                      | EFT5949557   | CVDAR000019556 | 709.34                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/12/2021       | EFT                            | \$ (578.74)                      | EFT5951040   | CVDAR000019556 | 578.74                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/13/2021       | EFT                            | (442.29)                         | EFT5952441   | CVDAR000019556 | 442.29                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/14/2021       | EFT                            | (8.72)                           | EFT5953769   | CVDAR000019556 | 8.72                                                              | FORTBEND HEALTHCARE |
|                            |                               | 5/18/2021       | EFT                            | (133.66)                         | EFT5956705   | CVDAR000019556 | 133.66                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/19/2021       | EFT                            | (624.21)                         | EFT5958401   | CVDAR000019556 | 624.21                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/20/2021       | EFT                            | \$ (479.82)                      | EFT5960318   | CVDAR000019556 | 479.82                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/21/2021       | EFT                            | \$ (828.72)                      | EFT5962438   | CVDAR000019556 | 828.72                                                            | FORTBEND HEALTHCARE |
|                            |                               | 5/24/2021       | EFT                            | \$ (300.63)                      | EFT5964426   | CVDAR000019556 | 300.63                                                            | FORTBEND HEALTHCARE |
|                            |                               | 4/16/2021       | EFT                            | (2.00)                           | EFT5917406   | CVDAR000019556 | 2.00                                                              | FORTBEND HEALTHCARE |
|                            |                               | 4/19/2021       | EFT                            | (3.83)                           | EFT5918897   | CVDAR000019556 | 3.83                                                              | FORTBEND HEALTHCARE |
|                            |                               | 4/20/2021       | EFT                            | (25.63)                          | EFT5921220   | CVDAR000019556 | 25.63                                                             | FORTBEND HEALTHCARE |
|                            |                               | 4/22/2021       | EFT                            | (799.95)                         | EFT5924808   | CVDAR000019556 | 799.95                                                            | FORTBEND HEALTHCARE |
|                            |                               | 4/23/2021       | EFT                            | \$ (1,173.84)                    | EFT5926770   | CVDAR000019556 | 1,173.84                                                          | FORTBEND HEALTHCARE |
|                            |                               | 4/27/2021       | EFT                            | \$ (1.21)                        | EFT5930623   | CVDAR000019556 | 1.21                                                              | FORTBEND HEALTHCARE |
|                            |                               | 4/28/2021       | EFT                            | \$ (197.16)                      | EFT5932694   | CVDAR000019556 | 197.16                                                            | FORTBEND HEALTHCARE |
|                            |                               | 4/29/2021       | EFT                            | \$ (44.97)                       | EFT5934730   | CVDAR000019556 | 44.97                                                             | FORTBEND HEALTHCARE |
|                            |                               | 4/30/2021       | EFT                            | \$ (1,353.48)                    | EFT5936382   | CVDAR000019556 | 1,353.48                                                          | FORTBEND HEALTHCARE |
|                            |                               |                 | <b>TOTAL</b>                   | (11,096.53)                      |              |                | 11,096.53                                                         |                     |

To be filled out by Memorial Medical Center:

Date Received: 7/29/2021

Approved by: Mayra Martinez

Date of transfer: 8/4/2021

From Facility: FORTBEND HEALTHCARE

To Facility: MMC

Amount: 11,096.53

Requested Transfer Date #2: \_\_\_\_\_

Date of transfer: \_\_\_\_\_

From Facility: \_\_\_\_\_

To Facility: \_\_\_\_\_

Amount: \_\_\_\_\_

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK #00139

## Request for Transfer of Funds

**Facility**

### Tuscany Village

## mmartinez@mmcportlavyaca.com

| <u>Patient Name</u><br><u>(REQUIRED)</u> | <u>Date of Service</u><br><u>(REQUIRED)</u> | <u>Date of Payment</u> | <u>Type of Payment</u><br><u>(Check/EFT)</u> | <u>Amount of</u><br><u>Payment</u><br><u>shown on</u> | <u>Check Number</u> | <u>Claim Number</u> | <u>Action needed- Enter</u><br><u>funds (-) or Funds (+)</u><br><u>to YOUR account</u> | <u>Notes</u>              |
|------------------------------------------|---------------------------------------------|------------------------|----------------------------------------------|-------------------------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------|---------------------------|
|                                          |                                             | 4.20.21                | EFT                                          | \$ 5,171.21                                           | EFT5922374          | WO/CVDAR000019556   | \$ 5,171.21                                                                            | Due Tuscany from Fortbend |
|                                          |                                             | 4.23.21                | EFT                                          | \$ 335.66                                             | EFT5927813          | WO/CVDAR000019556   | \$ 335.66                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 4.28.21                | EFT                                          | \$ 1,015.71                                           | EFT5933738          | WO/CVDAR000019556   | \$ 1,015.71                                                                            | Due Tuscany from Fortbend |
|                                          |                                             | 4.29.21                | EFT                                          | \$ 578.14                                             | EFT5935609          | WO/CVDAR000019556   | \$ 578.14                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 5.26.21                | EFT                                          | \$ 3,859.51                                           | EFT5969243          | WO/CVDAR000019556   | \$ 3,859.51                                                                            | Due Tuscany from Fortbend |
|                                          |                                             | 5.28.21                | EFT                                          | \$ 1,431.61                                           | EFT5972668          | WO/CVDAR000019556   | \$ 1,431.61                                                                            | Due Tuscany from Fortbend |
|                                          |                                             | 6.7.21                 | EFT                                          | \$ 56.73                                              | EFT5980921          | WO/CVDAR000019556   | \$ 56.73                                                                               | Due Tuscany from Fortbend |
|                                          |                                             | 6.10.21                | EFT                                          | \$ 702.22                                             | EFT5985661          | WO/CVDAR000019556   | \$ 702.22                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 6.18.21                | EFT                                          | \$ 1,673.80                                           | EFT5994492          | WO/CVDAR000019556   | \$ 1,673.80                                                                            | Due Tuscany from Fortbend |
|                                          |                                             | 6.23.21                | EFT                                          | \$ 345.83                                             | EFT5999164          | WO/CVDAR000019556   | \$ 345.83                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 6.24.21                | EFT                                          | \$ 3,054.73                                           | EFT6000822          | WO/CVDAR000019556   | \$ 3,054.73                                                                            | Due Tuscany from Fortbend |
|                                          |                                             | 6.29.21                | EFT                                          | \$ 243.81                                             | EFT6005411          | WO/CVDAR000019556   | \$ 243.81                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 6.30.21                | EFT                                          | \$ 176.72                                             | EFT6006892          | WO/CVDAR000019556   | \$ 176.72                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 7.7.21                 | EFT                                          | \$ 403.50                                             | EFT6012784          | WO/CVDAR000019556   | \$ 403.50                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 7.13.21                | EFT                                          | \$ 42.62                                              | EFT6017327          | WO/CVDAR000019556   | \$ 42.62                                                                               | Due Tuscany from Fortbend |
|                                          |                                             | 7.14.21                | EFT                                          | \$ 47.69                                              | EFT6018927          | WO/CVDAR000019556   | \$ 47.69                                                                               | Due Tuscany from Fortbend |
|                                          |                                             | 7.22.21                | EFT                                          | \$ 309.87                                             | WO/CVD030515        | WO/CVDAR000019556   | \$ 309.87                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 7.23.21                | EFT                                          | \$ 129.55                                             | EFT6031695          | WO/CVDAR000019556   | \$ 129.55                                                                              | Due Tuscany from Fortbend |
|                                          |                                             | 7.28.21                | EFT                                          | \$ 3,810.83                                           | EFT6037885          | WO/CVDAR000019556   | \$ 3,810.83                                                                            | Due Tuscany from Fortbend |
|                                          |                                             | 7.29.21                | EFT                                          | \$ 343.99                                             | EFT6039305          | WO/CVDAR000019556   | \$ 343.99                                                                              | Due Tuscany from Fortbend |
|                                          |                                             |                        |                                              |                                                       |                     |                     |                                                                                        |                           |
|                                          |                                             |                        | TOTAL                                        | 23,733.73                                             |                     |                     | 23,733.73                                                                              |                           |

To Facilitate  
Amount:

Tuscany Village

23,733.73

AUG 02 2021

**COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

CE#00140

## MEMORIAL MEDICAL CENTER

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

000139

88-2265/1131

Date

8/4/21

PAY

TO THE  
ORDER OF

MMC

\$ 11096.53

Eleven thousand ninety six &amp; 53/100

DOLLARS

PROSPERITY  
BANK

FOR Medicare repayment

Security features are  
included. Details on back.

⑈000139⑈ ⑆113122655⑆

## MEMORIAL MEDICAL CENTER

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

000140

88-2265/1131

Date

8/4/21

PAY

TO THE  
ORDER OF

Tuscany

\$ 23733.73

Twenty three thousand Seven hundred thirty three &amp; 73/100 DOLLARS

PROSPERITY  
BANK

FOR Medicare repayment

Security features are  
included. Details on back.

⑈000140⑈ ⑆113122655⑆

RUN DATE:08/04/21  
TIME:12:42

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 6  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF ~~000138~~ 08/04/21 ~~17,629.01~~ MMC OPERATING  
NHF 000139 08/04/21 11,096.53 MMC OPERATING  
NHF 000140 08/04/21 23,733.73 TUSCANY  
TOTALS: 52,459.27

*Fort Bend*

APPROVED  
ON

AUG 04 2021

GOENY AUDITOR  
CALHOUN COUNTY, TEXAS

## Request for Transfer of Funds

Transfer # \_\_\_\_\_

Date Requested \_\_\_\_\_

Payer Medicare \_\_\_\_\_

Requested by: Faren Campos \_\_\_\_\_

Requestor's email fayontales@mmcportlavaca.com \_\_\_\_\_

Requestor's phone number 361-552-0226 \_\_\_\_\_

District or County Calhoun \_\_\_\_\_

Facility Memorial Medical Center \_\_\_\_\_

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

\* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and

Remittance Advice to : cclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

| Patient Name<br>(REQUIRED) | Date of Service<br>(REQUIRED) | Date of Payment | Type of Payment<br>(Check/EFT) | Amount of<br>Payment<br>shown on | Check Number | Claim Number   | Action needed- Enter<br>funds (-) or Funds (+)<br>to YOUR account | Notes               |
|----------------------------|-------------------------------|-----------------|--------------------------------|----------------------------------|--------------|----------------|-------------------------------------------------------------------|---------------------|
|                            |                               | 5/3/2021        | EFT                            | (177.10)                         | EFT5938034   | CVDAR000018170 | 177.10                                                            | SOLERA              |
|                            |                               | 5/4/2021        | EFT                            | (75.58)                          | EFT5939780   | CVDAR000018170 | 75.58                                                             | SOLERA              |
|                            |                               | 5/5/2021        | EFT                            | (678.93)                         | EFT5941890   | CVDAR000018170 | 678.93                                                            | SOLERA              |
|                            |                               | 5/6/2021        | EFT                            | (258.34)                         | EFT5944314   | CVDAR000018170 | 258.34                                                            | SOLERA              |
|                            |                               | 5/7/2021        | EFT                            | \$ 212.06                        | EFT5946393   | CVDAR000018170 | 212.06                                                            | SOLERA              |
|                            |                               | 5/10/2021       | EFT                            | \$ (1,986.32)                    | EFT5948011   | CVDAR000018170 | 1,986.32                                                          | SOLERA              |
|                            |                               | 5/11/2021       | EFT                            | \$ (709.34)                      | EFT5949557   | CVDAR000018170 | 709.34                                                            | SOLERA              |
|                            |                               | 5/12/2021       | EFT                            | \$ (578.74)                      | EFT5951040   | CVDAR000018170 | 578.74                                                            | SOLERA              |
|                            |                               | 5/13/2021       | EFT                            | (442.29)                         | EFT5952441   | CVDAR000018170 | 442.29                                                            | SOLERA WEST HOUSTON |
|                            |                               | 5/14/2021       | EFT                            | (8.72)                           | EFT5953769   | CVDAR000018170 | 8.72                                                              | SOLERA WEST HOUSTON |
|                            |                               | 5/18/2021       | EFT                            | (133.66)                         | EFT5956705   | CVDAR000018170 | 133.66                                                            | SOLERA WEST HOUSTON |
|                            |                               | 5/19/2021       | EFT                            | (624.21)                         | EFT5958401   | CVDAR000018170 | 624.21                                                            | SOLERA WEST HOUSTON |
|                            |                               | 5/20/2021       | EFT                            | \$ (479.82)                      | EFT5960318   | CVDAR000018170 | 479.82                                                            | SOLERA WEST HOUSTON |
|                            |                               | 5/21/2021       | EFT                            | \$ (828.72)                      | EFT5962438   | CVDAR000018170 | 828.72                                                            | SOLERA WEST HOUSTON |
|                            |                               | 5/24/2021       | EFT                            | \$ (300.63)                      | EFT5964476   | CVDAR000018170 | 300.63                                                            | SOLERA WEST HOUSTON |
|                            |                               | 4/16/2021       | EFT                            | (2.00)                           | EFT5917406   | CVDAR000018170 | 2.00                                                              | SOLERA WEST HOUSTON |
|                            |                               | 4/19/2021       | EFT                            | (3.83)                           | EFT5918897   | CVDAR000018170 | 3.83                                                              | SOLERA WEST HOUSTON |
|                            |                               | 4/20/2021       | EFT                            | (25.63)                          | EFT5921220   | CVDAR000018170 | 25.63                                                             | SOLERA WEST HOUSTON |
|                            |                               | 4/22/2021       | EFT                            | (799.95)                         | EFT5924808   | CVDAR000018170 | 799.95                                                            | SOLERA WEST HOUSTON |
|                            |                               | 4/23/2021       | EFT                            | \$ (1,173.84)                    | EFT5926770   | CVDAR000018170 | 1,173.84                                                          | SOLERA WEST HOUSTON |
|                            |                               | 4/27/2021       | EFT                            | \$ (1.21)                        | EFT5930623   | CVDAR000018170 | 1.21                                                              | SOLERA WEST HOUSTON |
|                            |                               | 4/28/2021       | EFT                            | \$ (197.16)                      | EFT5932694   | CVDAR000018170 | 197.16                                                            | SOLERA WEST HOUSTON |
|                            |                               | 4/29/2021       | EFT                            | \$ (44.97)                       | EFT5934730   | CVDAR000018170 | 44.97                                                             | SOLERA WEST HOUSTON |
|                            |                               | 4/30/2021       | EFT                            | \$ (1,353.48)                    | EFT5936382   | CVDAR000018170 | 1,353.48                                                          | SOLERA WEST HOUSTON |
|                            |                               |                 | <b>TOTAL</b>                   | <b>(10,672.41)</b>               |              |                | <b>11,096.53</b>                                                  |                     |

To be filled out by Memorial Medical Center:

Date Received: 7/29/2021

Approved by: Mayra Martinez

Date of transfer: 8/4/2021

From Facility: SOLERA

To Facility: MMC

Amount: 11,096.53

Requested Transfer Date #2:

Date of transfer:

From Facility:

To Facility:

Amount:

APPROVED  
ON

AUG 02 2021

COMPTROLLER  
CALHOUN COUNTY, TEXAS

## Request for Transfer of Funds

Transfer #: \_\_\_\_\_

Date Requested \_\_\_\_\_

|       |          |
|-------|----------|
| Payer | MEDICARE |
|-------|----------|

Requested by: Rachel Arenazas - BUSINESS OFFICE MANAGER

**Requestor's email** [matenazas@tuscanyvillagecare.net](mailto:matenazas@tuscanyvillagecare.net)

|                          |              |
|--------------------------|--------------|
| Requestor's phone number | 713.770.5300 |
|--------------------------|--------------|

District or County Brazoria

|          |                 |
|----------|-----------------|
| Facility | Tuscany Village |
|----------|-----------------|

**Please Attach:**

Remittance Advice and EOB

**If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim**

\* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form

and Remittance Advice to : cclevenger@mmcporthavaca.com

[mmartinez@mmcporthavaca.com](mailto:mmartinez@mmcporthavaca.com)

| <u>Patient Name</u><br><u>(REQUIRED)</u> | <u>Date of Service</u><br><u>(REQUIRED)</u> | <u>Date of Payment</u> | <u>Type of Payment</u><br><u>(Check/EFT)</u> | <u>Amount of</u><br><u>Payment</u><br><u>shown on</u> | <u>Check Number</u> | <u>Claim Number</u> | <u>Action needed- Enter</u><br><u>funds (-) or Funds (+)</u><br><u>to YOUR account</u> | <u>Notes</u>            |
|------------------------------------------|---------------------------------------------|------------------------|----------------------------------------------|-------------------------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------|-------------------------|
|                                          |                                             | 4.20.21                | EFT                                          | \$ 5,171.21                                           | EFT5922374          | WO/CVDAR000018170   | \$ 5,171.21                                                                            | Due Tuscany from Solera |
|                                          |                                             | 4.23.21                | EFT                                          | \$ 335.66                                             | EFT5927813          | WO/CVDAR000018170   | \$ 335.66                                                                              | Due Tuscany from Solera |
|                                          |                                             | 4.28.21                | EFT                                          | \$ 1,015.71                                           | EFT5933738          | WO/CVDAR000018170   | \$ 1,015.71                                                                            | Due Tuscany from Solera |
|                                          |                                             | 4.29.21                | EFT                                          | \$ 578.14                                             | EFT5935609          | WO/CVDAR000018170   | \$ 578.14                                                                              | Due Tuscany from Solera |
|                                          |                                             | 5.26.21                | EFT                                          | \$ 3,859.51                                           | EFT5969243          | WO/CVDAR000018170   | \$ 3,859.51                                                                            | Due Tuscany from Solera |
|                                          |                                             | 5.28.21                | EFT                                          | \$ 1,431.61                                           | EFT5972668          | WO/CVDAR000018170   | \$ 1,431.61                                                                            | Due Tuscany from Solera |
|                                          |                                             | 6.7.21                 | EFT                                          | \$ 56.73                                              | EFT5980921          | WO/CVDAR000018170   | \$ 56.73                                                                               | Due Tuscany from Solera |
|                                          |                                             | 6.10.21                | EFT                                          | \$ 702.22                                             | EFT5985661          | WO/CVDAR000018170   | \$ 702.22                                                                              | Due Tuscany from Solera |
|                                          |                                             | 6.18.21                | EFT                                          | \$ 1,673.80                                           | EFT5994492          | WO/CVDAR000018170   | \$ 1,673.80                                                                            | Due Tuscany from Solera |
|                                          |                                             | 6.23.21                | EFT                                          | \$ 345.83                                             | EFT5999164          | WO/CVDAR000018170   | \$ 345.83                                                                              | Due Tuscany from Solera |
|                                          |                                             | 6.24.21                | EFT                                          | \$ 3,054.73                                           | EFT6000822          | WO/CVDAR000018170   | \$ 3,054.73                                                                            | Due Tuscany from Solera |
|                                          |                                             | 6.29.21                | EFT                                          | \$ 243.81                                             | EFT6005411          | WO/CVDAR000019557   | \$ 243.81                                                                              | Due Tuscany from Solera |
|                                          |                                             | 6.30.21                | EFT                                          | \$ 176.72                                             | EFT6006892          | WO/CVDAR000019557   | \$ 176.72                                                                              | Due Tuscany from Solera |
|                                          |                                             | 7.7.21                 | EFT                                          | \$ 403.50                                             | EFT6012784          | WO/CVDAR000019557   | \$ 403.50                                                                              | Due Tuscany from Solera |
|                                          |                                             | 7.13.21                | EFT                                          | \$ 42.62                                              | EFT6017327          | WO/CVDAR000019557   | \$ 42.62                                                                               | Due Tuscany from Solera |
|                                          |                                             | 7.14.21                | EFT                                          | \$ 47.69                                              | EFT6018927          | WO/CVDAR000019557   | \$ 47.69                                                                               | Due Tuscany from Solera |
|                                          |                                             | 7.22.21                | EFT                                          | \$ 309.87                                             | EFT6030515          | WO/CVDAR000019557   | \$ 309.87                                                                              | Due Tuscany from Solera |
|                                          |                                             | 7.23.21                | EFT                                          | \$ 129.55                                             | EFT6031695          | WO/CVDAR000019557   | \$ 129.55                                                                              | Due Tuscany from Solera |
|                                          |                                             | 7.28.21                | EFT                                          | \$ 3,810.83                                           | EFT6037885          | WO/CVDAR000019557   | \$ 3,810.83                                                                            | Due Tuscany from Solera |
|                                          |                                             | 7.29.21                | EFT                                          | \$ 343.99                                             | EFT6039305          | WO/CVDAR000018170   | \$ 343.99                                                                              | Due Tuscany from Solera |
|                                          |                                             |                        |                                              |                                                       |                     |                     |                                                                                        |                         |
|                                          |                                             |                        | TOTAL                                        | 23,733.73                                             |                     |                     | 23,733.73                                                                              |                         |

**To be filled out by Memorial Medical Center:**

Date Received: 7/29/2021

|              |                |
|--------------|----------------|
| Approved by: | Mayra Martinez |
|--------------|----------------|

Date of transfer: 8/4/2021

From Facility: Solera  
To Facility: Tuscan Village

|         |           |
|---------|-----------|
| Amount: | 23,733.73 |
|---------|-----------|

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

1144

88-2265/1131-87

8/4/21

Date

CHECK ARMOR

Pay to the  
Order of

MMC

\$ 11,096.53

Eleven thousand ninety six & 53/100

Dollars



Photo  
Safe  
Deposit  
Details on back



PROSPERITY BANK®

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

For Medicare repayment

⑆ 113122655⑆

144

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

1145

88-2265/1131-87

8/4/21

Date

CHECK ARMOR

Pay to the  
Order of

Tuscany

\$ 23,733.73

Twenty three thousand Seven hundred thirty three & 73/100

Dollars



Photo  
Safe  
Deposit  
Details on back



PROSPERITY BANK®

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

For

⑆ 113122655⑆

145

RUN DATE:08/04/21  
TIME:12:42

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 8  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS ~~001143 08/04/21~~ ~~17,024.02~~ MMC OPERATING  
NHS 001144 08/04/21 11,096.53 MMC OPERATING  
NHS 001145 08/04/21 23,733.73 TUSCANY  
TOTALS: ~~51,854.28~~

*Solem*

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## Request for Transfer of Funds

Transfer #: \_\_\_\_\_

Date Requested: \_\_\_\_\_

Payer: Medicare

Requested by: Faren Campos

Requestor's email: fgonzales@mmcportlavaca.com

Requestor's phone number: 361-552-0226

District or County: Calhoun

Facility: Memorial Medical Center

**Please Attach:**

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

\* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and

Remittance Advice to : cclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

| Patient Name<br>(REQUIRED) | Date of Service<br>(REQUIRED) | Date of Payment | Type of Payment<br>(Check/EFT) | Amount of<br>Payment<br>shown on | Check Number | Claim Number   | Action needed: Enter<br>funds (-) or Funds (+)<br>to YOUR account | Notes        |
|----------------------------|-------------------------------|-----------------|--------------------------------|----------------------------------|--------------|----------------|-------------------------------------------------------------------|--------------|
|                            |                               | 5/3/2021        | EFT                            | (177.10)                         | EFT5938034   | CVDAR000019540 | 177.10                                                            | GOLDEN CREEK |
|                            |                               | 5/4/2021        | EFT                            | (75.58)                          | EFT5939780   | CVDAR000019540 | 75.58                                                             | GOLDEN CREEK |
|                            |                               | 5/5/2021        | EFT                            | (678.93)                         | EFT5941890   | CVDAR000019540 | 678.93                                                            | GOLDEN CREEK |
|                            |                               | 5/6/2021        | EFT                            | (258.34)                         | EFT5944314   | CVDAR000019540 | 258.34                                                            | GOLDEN CREEK |
|                            |                               | 5/7/2021        | EFT                            | \$ (212.06)                      | EFT5946393   | CVDAR000019540 | 212.06                                                            | GOLDEN CREEK |
|                            |                               | 5/10/2021       | EFT                            | \$ (1,986.32)                    | EFT5948011   | CVDAR000019540 | 1,986.32                                                          | GOLDEN CREEK |
|                            |                               | 5/11/2021       | EFT                            | \$ (709.34)                      | EFT5949557   | CVDAR000019540 | 709.34                                                            | GOLDEN CREEK |
|                            |                               | 5/12/2021       | EFT                            | \$ (578.74)                      | EFT5951040   | CVDAR000019540 | 578.74                                                            | GOLDEN CREEK |
|                            |                               | 5/13/2021       | EFT                            | (442.29)                         | EFT5952441   | CVDAR000019540 | 442.29                                                            | GOLDEN CREEK |
|                            |                               | 5/14/2021       | EFT                            | (8.72)                           | EFT5953769   | CVDAR000019540 | 8.72                                                              | GOLDEN CREEK |
|                            |                               | 5/18/2021       | EFT                            | (133.66)                         | EFT5956705   | CVDAR000019540 | 133.66                                                            | GOLDEN CREEK |
|                            |                               | 5/19/2021       | EFT                            | (624.21)                         | EFT5958401   | CVDAR000019540 | 624.21                                                            | GOLDEN CREEK |
|                            |                               | 5/20/2021       | EFT                            | \$ (479.82)                      | EFT5960118   | CVDAR000019540 | 479.82                                                            | GOLDEN CREEK |
|                            |                               | 5/21/2021       | EFT                            | \$ (828.72)                      | EFT5962438   | CVDAR000019540 | 828.72                                                            | GOLDEN CREEK |
|                            |                               | 5/24/2021       | EFT                            | \$ (300.63)                      | EFT5964426   | CVDAR000019540 | 300.63                                                            | GOLDEN CREEK |
|                            |                               | 4/16/2021       | EFT                            | (2.00)                           | EFT5917406   | CVDAR000019540 | 2.00                                                              | GOLDEN CREEK |
|                            |                               | 4/19/2021       | EFT                            | (3.83)                           | EFT5918897   | CVDAR000019540 | 3.83                                                              | GOLDEN CREEK |
|                            |                               | 4/20/2021       | EFT                            | (25.63)                          | EFT5921220   | CVDAR000019540 | 25.63                                                             | GOLDEN CREEK |
|                            |                               | 4/22/2021       | EFT                            | (799.95)                         | EFT5924808   | CVDAR000019540 | 799.95                                                            | GOLDEN CREEK |
|                            |                               | 4/23/2021       | EFT                            | \$ (1,173.84)                    | EFT5926770   | CVDAR000019540 | 1,173.84                                                          | GOLDEN CREEK |
|                            |                               | 4/27/2021       | EFT                            | \$ (1.21)                        | EFT5930623   | CVDAR000019540 | 1.21                                                              | GOLDEN CREEK |
|                            |                               | 4/28/2021       | EFT                            | \$ (197.16)                      | EFT5932694   | CVDAR000019540 | 197.16                                                            | GOLDEN CREEK |
|                            |                               | 4/29/2021       | EFT                            | \$ (44.97)                       | EFT5934730   | CVDAR000019540 | 44.97                                                             | GOLDEN CREEK |
|                            |                               | 4/30/2021       | EFT                            | \$ (1,353.48)                    | EFT5936382   | CVDAR000019540 | 1,353.48                                                          | GOLDEN CREEK |
| TOTAL                      |                               |                 |                                | (11,096.53)                      |              |                | 11,096.53                                                         |              |

To be filled out by Memorial Medical Center:

Date Received: 7/29/2021

Approved by: Mayra Martinez

Date of transfer: 8/4/2021

From Facility: GOLDEN CREEK

To Facility: MMC

Amount: 11,096.53

Requested Transfer Date #2: \_\_\_\_\_

Date of transfer: \_\_\_\_\_

From Facility: \_\_\_\_\_

To Facility: \_\_\_\_\_

Amount: \_\_\_\_\_

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



**MEMORIAL MEDICAL CENTER**  
 NH GOLDEN CREEK HEALTHCARE & REHAB  
 815 N VIRGINIA ST  
 PORT LAVACA, TX 77979

000106

88-2265/1131

Date

8/4/21

PAY

TO THE  
ORDER OF

MMC

\$ 11,096.53

Eleven thousand ninety six &amp; 53/100

DOLLARS

PROSPERITY  
BANK

FOR

Medicare repayment

Security features are  
included. Details on back.

MP

⑈000106⑈ ⑆113122655⑆

**MEMORIAL MEDICAL CENTER**  
 NH GOLDEN CREEK HEALTHCARE & REHAB  
 815 N VIRGINIA ST  
 PORT LAVACA, TX 77979

000107

88-2265/1131

Date

8/4/21

PAY

TO THE  
ORDER OF

Tuscany

\$ 23,733.73

Twenty three thousand seven hundred thirty three &amp; 73/100

DOLLARS

PROSPERITY  
BANK

FOR

Medicare repayment

Security features are  
included. Details on back.

MP

⑈000107⑈ ⑆113122655⑆

RUN DATE:08/04/21  
TIME:12:42

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 7  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000106 08/04/21 11,096.53 MMC OPERATING  
NHG 000107 08/04/21 23,733.73 TUSCANY  
TOTALS: 34,830.26

*golden creek*

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## Request for Transfer of Funds

Transfer #: \_\_\_\_\_

Date Requested: \_\_\_\_\_

Payer: Medicare

Requested by: Faren Campos

Requestor's email: fagonzales@mmcportlavaca.com

Requestor's phone number: 361-552-0226

District or County: Calhoun

Facility: Memorial Medical Center

**Please Attach:**

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

\* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and

Remittance Advice to : cclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

| Patient Name<br>(REQUIRED) | Date of Service<br>(REQUIRED) | Date of Payment | Type of Payment<br>(Check/EFT) | Amount of<br>Payment<br>shown on | Check Number | Claim Number   | Action needed- Enter<br>funds (-) or Funds (+)<br>to YOUR account | Notes           |
|----------------------------|-------------------------------|-----------------|--------------------------------|----------------------------------|--------------|----------------|-------------------------------------------------------------------|-----------------|
|                            |                               | 5/3/2021        | EFT                            | (177.10)                         | EFT5938034   | CVDAR000007985 | 177.10                                                            | TUSCANY VILLAGE |
|                            |                               | 5/4/2021        | EFT                            | (75.58)                          | EFT5939780   | CVDAR000007985 | 75.58                                                             | TUSCANY VILLAGE |
|                            |                               | 5/5/2021        | EFT                            | (678.93)                         | EFT5941890   | CVDAR000007985 | 678.93                                                            | TUSCANY VILLAGE |
|                            |                               | 5/6/2021        | EFT                            | (258.34)                         | EFT5944314   | CVDAR000007985 | 258.34                                                            | TUSCANY VILLAGE |
|                            |                               | 5/7/2021        | EFT                            | \$ (212.06)                      | EFT5946393   | CVDAR000007985 | 212.06                                                            | TUSCANY VILLAGE |
|                            |                               | 5/10/2021       | EFT                            | \$ (1,986.32)                    | EFT5948011   | CVDAR000007985 | 1,986.32                                                          | TUSCANY VILLAGE |
|                            |                               | 5/11/2021       | EFT                            | \$ (709.34)                      | EFT5949557   | CVDAR000007985 | 709.34                                                            | TUSCANY VILLAGE |
|                            |                               | 5/12/2021       | EFT                            | \$ (578.74)                      | EFT5951040   | CVDAR000007985 | 578.74                                                            | TUSCANY VILLAGE |
|                            |                               | 5/13/2021       | EFT                            | (442.29)                         | EFT5952441   | CVDAR000007985 | 442.29                                                            | TUSCANY VILLAGE |
|                            |                               | 5/14/2021       | EFT                            | (8.72)                           | EFT5953769   | CVDAR000007985 | 8.72                                                              | TUSCANY VILLAGE |
|                            |                               | 5/18/2021       | EFT                            | (133.66)                         | EFT5956705   | CVDAR000007985 | 133.66                                                            | TUSCANY VILLAGE |
|                            |                               | 5/19/2021       | EFT                            | (624.21)                         | EFT5958401   | CVDAR000007985 | 624.21                                                            | TUSCANY VILLAGE |
|                            |                               | 5/20/21/21      | EFT                            | \$ (479.82)                      | EFT5960318   | CVDAR000007985 | 479.82                                                            | TUSCANY VILLAGE |
|                            |                               | 5/21/2021       | EFT                            | \$ (828.72)                      | EFT5962438   | CVDAR000007985 | 828.72                                                            | TUSCANY VILLAGE |
|                            |                               | 5/24/2021       | EFT                            | \$ (300.63)                      | EFT5964426   | CVDAR000007985 | 300.63                                                            | TUSCANY VILLAGE |
|                            |                               | 4/12/2021       | EFT                            | (452.08)                         | EFT5910265   | CVDAR000007985 | 452.08                                                            | TUSCANY VILLAGE |
|                            |                               | 4/16/2021       | EFT                            | (2.00)                           | EFT5917406   | CVDAR000007985 | 2.00                                                              | TUSCANY VILLAGE |
|                            |                               | 4/19/2021       | EFT                            | (3.83)                           | EFT5918897   | CVDAR000007985 | 3.83                                                              | TUSCANY VILLAGE |
|                            |                               | 4/20/2021       | EFT                            | (25.63)                          | EFT5921220   | CVDAR000007985 | 25.63                                                             | TUSCANY VILLAGE |
|                            |                               | 4/22/2021       | EFT                            | \$ (799.95)                      | EFT5924808   | CVDAR000007985 | 799.95                                                            | TUSCANY VILLAGE |
|                            |                               | 4/23/2021       | EFT                            | \$ (1,173.84)                    | EFT5926770   | CVDAR000007985 | 1,173.84                                                          | TUSCANY VILLAGE |
|                            |                               | 4/27/2021       | EFT                            | \$ (1.21)                        | EFT5930623   | CVDAR000007985 | 1.21                                                              | TUSCANY VILLAGE |
|                            |                               | 4/28/2021       | EFT                            | \$ (197.16)                      | EFT5932694   | CVDAR000007985 | 197.16                                                            | TUSCANY VILLAGE |
|                            |                               | 4/29/2021       | EFT                            | \$ (44.97)                       | EFT5934730   | CVDAR000007985 | 44.97                                                             | TUSCANY VILLAGE |
|                            |                               | 4/30/2021       | EFT                            | \$ (1,353.48)                    | EFT5936382   | CVDAR000007985 | 1,353.48                                                          | TUSCANY VILLAGE |
|                            |                               |                 | <b>TOTAL</b>                   | <b>(11,548.61)</b>               |              |                | <b>11,548.61</b>                                                  |                 |

To be filled out by Memorial Medical Center:

Date Received: 7/29/2021

Approved by: Mayra Martinez

Date of transfer: 8/4/2021

From Facility: Tuscany

To Facility: MMC

Amount: 11,548.61

Requested Transfer Date #: \_\_\_\_\_

Date of transfer: \_\_\_\_\_

From Facility: \_\_\_\_\_

To Facility: \_\_\_\_\_

Amount: \_\_\_\_\_

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER 022020  
NH TUSCANY VILLAGE

PH 361-553-4619  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1039

88-2255/1131-87

DATE

8/4/21

CHECK ARMOR

PAY  
TO THE  
ORDER OF

Mmc

\$ 11,548.61

Eleven thousand five hundred forty eight & 61/100

DOLLARS

Photo  
Safe  
Deposit  
Details on back



PROSPERITY BANK

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

FOR

Medicare Repayment

⑈001039⑈ ⑆113122655⑆

RUN DATE:08/04/21  
TIME:12:42

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 9  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS ~~001038~~ 08/04/21 ~~5,864.82~~ MMC OPERATING  
TUS 001039 08/04/21 11,548.61 MMC OPERATING  
TOTALS: ~~17,413.43~~

*Tuscany*

APPROVED  
OK

AUG 04 2021

COMPTROLLER AUDITOR  
CALHOUN COUNTY, TEXAS

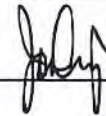
**Medicare Repayment**

| NH Name      | From CPSI Bank Acct # | CK# | Payee   | GL #     |                                    | Amt               | Date     |
|--------------|-----------------------|-----|---------|----------|------------------------------------|-------------------|----------|
| Ashford      | 10000018 - Prosperity |     | MMC     | 20351000 | Medicare repayment owed to MMC     | 13,875.59         | 8/4/2021 |
| Ashford      | 10000018 - Prosperity |     | Tuscany | 20351000 | Medicare repayment owed to Tuscany | 19,138.49         | 8/4/2021 |
| Broadmoor    | 10000018 - Prosperity |     | MMC     | 20351000 | Medicare repayment owed to MMC     | 17,275.31         | 8/4/2021 |
| Broadmoor    | 10000019 - Prosperity |     | Tuscany | 20351000 | Medicare repayment owed to Tuscany | 35,596.44         | 8/4/2021 |
| Crescent     | 10000019 - Prosperity |     | MMC     | 20351000 | Medicare repayment owed to MMC     | 11,096.53         | 8/4/2021 |
| Crescent     | 10000019 - Prosperity |     | Tuscany | 20351000 | Medicare repayment owed to Tuscany | 23,733.73         | 8/4/2021 |
| Fort Bend    | 10000020 - Prosperity |     | MMC     | 20351000 | Medicare repayment owed to MMC     | 11,096.53         | 8/4/2021 |
| Fort Bend    | 10000020 - Prosperity |     | Tuscany | 20351000 | Medicare repayment owed to Tuscany | 23,733.73         | 8/4/2021 |
| Solera       | 10000020 - Prosperity |     | MMC     | 20351000 | Medicare repayment owed to MMC     | 11,096.53         | 8/4/2021 |
| Solera       | 10000021 - Prosperity |     | Tuscany | 20351000 | Medicare repayment owed to Tuscany | 23,733.73         | 8/4/2021 |
| Golden Creek | 10000021 - Prosperity |     | MMC     | 20351000 | Medicare repayment owed to MMC     | 11,096.53         | 8/4/2021 |
| Golden Creek | 10000021 - Prosperity |     | Tuscany | 20351000 | Medicare repayment owed to Tuscany | 23,733.73         | 8/4/2021 |
| Tuscany      | 10000023 - Prosperity |     | MMC     | 20351000 | Medicare repayment owed to MMC     | 11,548.61         | 8/4/2021 |
|              |                       |     |         |          | <b>Total</b>                       | <b>236,755.48</b> |          |

Note:

Approved:

Jason Anglin, CEO



7/26/2021

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
8/2/2021

| Nursing Home               | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Deposits | Today's Beginning Balance          | Amount to Be Transferred to Nursing Home |
|----------------------------|----------------|----------------------------|--------------|-----------------|------------------|------------------------------------|------------------------------------------|
| <b>Ashford Gardens</b>     |                | 144,106.63                 | 137,307.54   | 149,260.16      | ✓                | 156,059.25                         | 72,694.69                                |
|                            |                |                            |              |                 |                  | Bank Balance                       | 156,059.25                               |
|                            |                |                            |              |                 |                  | Variance                           |                                          |
|                            |                |                            |              |                 |                  | Leave in Balance                   | 100.00                                   |
|                            |                |                            |              |                 |                  | PENDING CHECK                      | 6,460.81                                 |
|                            |                |                            |              |                 |                  | PENDING CHECK                      | 238.28                                   |
|                            |                |                            |              |                 |                  | Medicare repayment owed to MMC     | 11,875.53                                |
|                            |                |                            |              |                 |                  | Medicare repayment owed to Tuscany | 19,133.49                                |
|                            |                |                            |              |                 |                  | Amerigroup QIPP Q3                 | 18,409.71                                |
|                            |                |                            |              |                 |                  | Molina QIPP June                   | 15,174.05                                |
|                            |                |                            |              |                 |                  | Molina QIPP Q3                     | 9,928.85                                 |
|                            |                |                            |              |                 |                  | JULY INTEREST                      | 38.78                                    |
|                            |                |                            |              |                 |                  | AUG INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | SEP INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt        | 72,694.69                                |
| <b>Broadmoor</b>           |                | 113,308.31                 | 105,725.12   | 89,900.81       | ✓                | 97,484.00                          | 18,956.53                                |
|                            |                |                            |              |                 |                  | Bank Balance                       | 97,484.00                                |
|                            |                |                            |              |                 |                  | Variance                           |                                          |
|                            |                |                            |              |                 |                  | Leave in Balance                   | 100.00                                   |
|                            |                |                            |              |                 |                  | Pending Check                      | 7,244.91                                 |
|                            |                |                            |              |                 |                  | Pending Check                      | 238.28                                   |
|                            |                |                            |              |                 |                  | Medicare repayment owed to MMC     | 17,275.31                                |
|                            |                |                            |              |                 |                  | Medicare repayment owed to Tuscany | 35,536.44                                |
|                            |                |                            |              |                 |                  | Amerigroup QIPP Q3                 | 7,639.76                                 |
|                            |                |                            |              |                 |                  | Molina QIPP June                   | 6,280.05                                 |
|                            |                |                            |              |                 |                  | Molina QIPP Q3                     | 4,120.59                                 |
|                            |                |                            |              |                 |                  | JULY INTEREST                      | 32.13                                    |
|                            |                |                            |              |                 |                  | AUG INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | SEP INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt        | 18,956.53                                |
| <b>Crescent</b>            |                | 112,227.82                 | 104,644.63   | 60,559.44       | ✓                | 68,142.63                          | 11,294.96                                |
|                            |                |                            |              |                 |                  | Bank Balance                       | 68,142.63                                |
|                            |                |                            |              |                 |                  | Variance                           |                                          |
|                            |                |                            |              |                 |                  | Leave in Balance                   | 100.00                                   |
|                            |                |                            |              |                 |                  | Pending Check                      | 7,244.91                                 |
|                            |                |                            |              |                 |                  | Pending Check                      | 238.28                                   |
|                            |                |                            |              |                 |                  | Medicare repayment owed to MMC     | 11,096.53                                |
|                            |                |                            |              |                 |                  | Medicare repayment owed to Tuscany | 21,733.73                                |
|                            |                |                            |              |                 |                  | Amerigroup QIPP Q3                 | 6,049.06                                 |
|                            |                |                            |              |                 |                  | Molina QIPP June                   | 5,040.72                                 |
|                            |                |                            |              |                 |                  | Molina QIPP Q3                     | 3,283.48                                 |
|                            |                |                            |              |                 |                  | JULY INTEREST                      | 20.96                                    |
|                            |                |                            |              |                 |                  | AUG INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | SEP INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt        | 11,294.96                                |
| <b>Fort Bend</b>           |                | 21,730.91                  | 14,147.72    | 37,624.41       | ✓                | 45,207.60                          |                                          |
|                            |                |                            |              |                 |                  | Bank Balance                       | 45,207.60                                |
|                            |                |                            |              |                 |                  | Variance                           |                                          |
|                            |                |                            |              |                 |                  | Leave in Balance                   | 100.00                                   |
|                            |                |                            |              |                 |                  | Pending Check                      | 7,244.91                                 |
|                            |                |                            |              |                 |                  | Pending Check                      | 238.28                                   |
|                            |                |                            |              |                 |                  | Medicare repayment owed to MMC     | 11,096.53                                |
|                            |                |                            |              |                 |                  | Medicare repayment owed to Tuscany | 21,733.73                                |
|                            |                |                            |              |                 |                  | Amerigroup QIPP Q3                 | 7,467.20                                 |
|                            |                |                            |              |                 |                  | Molina QIPP June                   | 6,114.19                                 |
|                            |                |                            |              |                 |                  | Molina QIPP Q3                     | 4,027.62                                 |
|                            |                |                            |              |                 |                  | JULY INTEREST                      | 8.77                                     |
|                            |                |                            |              |                 |                  | AUG INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | SEP INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt        | 14,843.63                                |
| <b>Solera at W Houston</b> |                | 123,435.17                 | 115,851.98   | 100,864.26      | ✓                | 108,447.45                         | 48,983.55                                |
|                            |                |                            |              |                 |                  | Bank Balance                       | 108,447.45                               |
|                            |                |                            |              |                 |                  | Variance                           |                                          |
|                            |                |                            |              |                 |                  | Leave in Balance                   | 100.00                                   |
|                            |                |                            |              |                 |                  | Pending Check                      | 7,244.91                                 |
|                            |                |                            |              |                 |                  | Pending Check                      | 238.28                                   |
|                            |                |                            |              |                 |                  | Medicare repayment owed to MMC     | 11,096.53                                |
|                            |                |                            |              |                 |                  | Medicare repayment owed to Tuscany | 21,733.73                                |
|                            |                |                            |              |                 |                  | Amerigroup QIPP Q3                 | 7,193.06                                 |
|                            |                |                            |              |                 |                  | Molina QIPP June                   | 5,951.92                                 |
|                            |                |                            |              |                 |                  | Molina QIPP Q3                     | 3,879.04                                 |
|                            |                |                            |              |                 |                  | JULY INTEREST                      | 26.44                                    |
|                            |                |                            |              |                 |                  | AUG INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | SEP INTEREST                       |                                          |
|                            |                |                            |              |                 |                  | Adjust Balance/Transfer Amt        | 48,983.55                                |
| <b>TOTAL TRANSFERS</b>     |                |                            |              |                 |                  |                                    | <b>151,929.73</b>                        |

Note: Only balances of c  
Note 2: Each account has

Approved  
Jason Anglin, CEO

8/2/2021

**Ashford Gardens**

|           |                                               |            |            |           |          |           |           |            |
|-----------|-----------------------------------------------|------------|------------|-----------|----------|-----------|-----------|------------|
| 7/26/2021 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | -          | 43,293.70  | -         | -        | -         | -         | 43,293.70  |
| 7/26/2021 | NOVITAS SOLUTION HCCLAIMPMT 675423 420000126  | -          | 488.20     | -         | -        | -         | -         | 488.20     |
| 7/27/2021 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | -          | 6,134.24   | -         | -        | -         | -         | 6,134.24   |
| 7/27/2021 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | -          | 1,816.41   | -         | -        | -         | -         | 1,816.41   |
| 7/27/2021 | NOVITAS SOLUTION HCCLAIMPMT 675423 420000151  | -          | 20,375.85  | -         | -        | -         | -         | 20,375.85  |
| 7/28/2021 | WIRE OUT ASHFORD HEALTH CARE CENTER LTD       | 137,307.54 | -          | -         | -        | -         | -         | -          |
| 7/28/2021 | MOLINA HEALTHCARE MOLINAACH 00994049 42000019 | -          | 16,454.43  | 13,893.67 | 2,560.76 | -         | 15,174.05 | 1,280.38   |
| 7/28/2021 | MOLINA HEALTHCARE MOLINAACH 00994048 42000019 | -          | 19,857.70  | -         | -        | 19,857.70 | 9,928.85  | 9,928.85   |
| 7/28/2021 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | -          | 2,591.40   | -         | -        | -         | -         | 2,591.40   |
| 7/28/2021 | NOVITAS SOLUTION HCCLAIMPMT 675423 420000143  | -          | 500.84     | -         | -        | -         | -         | 500.84     |
| 7/29/2021 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | -          | 0.16       | -         | -        | -         | -         | 0.16       |
| 7/29/2021 | AMERIGROUP CORPO E-PAYMENT EE5205861 111000   | -          | 36,819.41  | -         | -        | 36,819.41 | 16,409.71 | 18,409.71  |
| 7/30/2021 | UnitedHealthcare HCCLAIMPMT 746003411 124384  | -          | 676.00     | -         | -        | -         | -         | 676.00     |
| 7/30/2021 | UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  | -          | 0.31       | -         | -        | -         | -         | 0.31       |
| 7/30/2021 | UHC Community PI HCCLAIMPMT 746003411 910000  | -          | 212.73     | -         | -        | -         | -         | 212.73     |
| 7/31/2021 | Added to Account                              | -          | 38.78      | -         | -        | -         | -         | 38.78      |
|           |                                               | 137,307.54 | 149,260.16 | 23,893.67 | 2,560.76 | 56,677.11 | 43,512.61 | 105,747.56 |

|        |            |              |           |          |   |            |             |            |
|--------|------------|--------------|-----------|----------|---|------------|-------------|------------|
|        | 115,851.98 | 100,864.26 ✓ | 5,447.08  | 1,009.67 | - | 22,144.20  | 17,024.02 ✓ | 83,840.25  |
| TOTALS | 477,676.99 | 438,209.08   | 35,317.58 | 6,526.67 | - | 144,076.70 | 110,619.27  | 327,589.81 |

Account Type

Search

All

DDA

Data reported as of Aug 2, 2021 10

| Account Number                                                   | Current Balance       | Available Balance          | Collected Balance     | Prior Day Balance     |
|------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 15</b>                                    | <b>\$7,483,681.14</b> | <b>\$7,630,277.74</b>      | <b>\$7,483,681.14</b> | <b>\$7,483,681.14</b> |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$5,434.83            | \$5,434.83                 | \$5,434.83            | \$5,434.83            |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$152,582.16          | \$161,234.16               | \$152,582.16          | \$152,582.16          |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$535.71              | \$535.71                   | \$535.71              | \$535.71              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,363,008.89        | \$5,450,215.27             | \$5,363,008.89        | \$5,363,008.89        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.30              | \$431.30                   | \$431.30              | \$431.30              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$156,059.25 ✓        | \$156,498.59 <del>\$</del> | \$156,059.25          | \$156,059.25          |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$97,484.00 ✓         | \$137,545.53               | \$97,484.00           | \$97,484.00           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$68,142.63 ✓         | \$70,264.38                | \$68,142.63           | \$68,142.63           |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$45,207.60 ✓         | \$45,338.99                | \$45,207.60           | \$45,207.60           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$108,447.45 ✓        | \$110,866.66               | \$108,447.45          | \$108,447.45          |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$1,108,124.49        | \$1,108,124.49             | \$1,108,124.49        | \$1,108,124.49        |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$123,411.68          | \$123,411.68               | \$123,411.68          | \$123,411.68          |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$39,736.03           | \$45,301.03                | \$39,736.03           | \$39,736.03           |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$60,301.33           | \$60,301.33                | \$60,301.33           | \$60,301.33           |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$154,773.79          | \$154,773.79               | \$154,773.79          | \$154,773.79          |

\* indicates re

Page generated on 08/02/2021 at 10

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
8/2/2021

| Nursing Home | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Pending Deposits                  | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|--------------|----------------|----------------------------|--------------|-------------|-----------------------------------|---------------------------|------------------------------------------|
| Golden Creek |                | 160,141.71                 | 82,620.10    | 75,060.55   |                                   | 152,582.16                | 40,203.81                                |
|              |                |                            |              |             | Bank Balance                      | 152,582.16                |                                          |
|              |                |                            |              |             | Variance                          |                           |                                          |
|              |                |                            |              |             | Leave in Balance                  | 100.00                    |                                          |
|              |                |                            |              |             | pending check                     | 51,048.96                 |                                          |
|              |                |                            |              |             | pending check                     | 1,836.58                  |                                          |
|              |                |                            |              |             | pending check                     | 5,102.15                  |                                          |
|              |                |                            |              |             | pending check                     | 4,424.24                  |                                          |
|              |                |                            |              |             | pending check                     | 639.94                    |                                          |
|              |                |                            |              |             | pending check                     | 7,124.83                  |                                          |
|              |                |                            |              |             | pending check                     | 7,244.91                  |                                          |
|              |                |                            |              |             | Medicare repayment owed to MMC    | 11,096.53                 |                                          |
|              |                |                            |              |             | Medicare repayment owed to Tuscan | 23,733.73                 |                                          |
|              |                |                            |              |             | JULY INTEREST                     | 26.48                     |                                          |
|              |                |                            |              |             | AUG INTEREST                      |                           |                                          |
|              |                |                            |              |             | SEP INTEREST                      |                           |                                          |
|              |                |                            |              |             | Adjust Balance/Transfer Amt       | 40,203.81                 |                                          |

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

Approved:  
Jason Anglin, CEO

8/2/2021

APPROVED  
ON  
AUG 02 2021  
COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Golden Creek**

7/27/2021 Deposit  
 7/28/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK  
 7/28/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000143  
 7/29/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9  
 7/29/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2  
 7/30/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000181  
 7/31/2021 Added to Account

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                      |         | NH<br>PORTION |
|--------------|-------------|-------------|-------------|------------|----------------------|---------|---------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&L<br>apsc | QIPP TI |               |
| -            | 56,172.06   |             |             |            |                      | -       | 56,172.06     |
| 82,620.10    | -           |             |             |            |                      | -       | -             |
| -            | 50.91       |             |             |            |                      | -       | 50.91         |
| -            | 5,500.00    |             |             |            |                      | -       | 5,500.00      |
| -            | 3,410.95    |             |             |            |                      | -       | 3,410.95      |
| -            | 9,900.15    |             |             |            |                      | -       | 9,900.15      |
| -            | 26.48       |             |             |            |                      | -       | 26.48         |
| 82,620.10    | 75,060.55   | -           | -           | -          | -                    | -       | 75,060.55     |

Account Type

Search

All

DDA

Data reported as of Aug 2, 2021 10

| Account Number                                                   | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance     |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 15</b>                                    | <b>\$7,483,681.14</b> | <b>\$7,630,277.74</b> | <b>\$7,483,681.14</b> | <b>\$7,483,681.14</b> |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$5,434.83            | \$5,434.83            | \$5,434.83            | \$5,434.83            |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$152,582.16 ✓        | \$161,234.16          | \$152,582.16          | \$152,582.16          |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$535.71              | \$535.71              | \$535.71              | \$535.71              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,363,008.89        | \$5,450,215.27        | \$5,363,008.89        | \$5,363,008.89        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.30              | \$431.30              | \$431.30              | \$431.30              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$156,059.25          | \$156,498.59          | \$156,059.25          | \$156,059.25          |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$97,484.00           | \$137,545.53          | \$97,484.00           | \$97,484.00           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$68,142.63           | \$70,264.38           | \$68,142.63           | \$68,142.63           |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$45,207.60           | \$45,338.99           | \$45,207.60           | \$45,207.60           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$108,447.45          | \$110,866.65          | \$108,447.45          | \$108,447.45          |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$1,108,124.49        | \$1,108,124.49        | \$1,108,124.49        | \$1,108,124.49        |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$123,411.68          | \$123,411.68          | \$123,411.68          | \$123,411.68          |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$39,736.03           | \$45,301.03           | \$39,736.03           | \$39,736.03           |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$60,301.33           | \$60,301.33           | \$60,301.33           | \$60,301.33           |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$154,773.79          | \$154,773.79          | \$154,773.79          | \$154,773.79          |

\* indicates re

Page generated on 08/02/2021 at 10

Memorial Medical Center  
Nursing Home UPL  
Weekly HMG Transfer  
Prosperity Accounts  
8/2/2021

| Nursing Home                   | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending Deposits            | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|--------------------------------|----------------|----------------------------|--------------|-------------|-------------|-----------------------------|---------------------------|------------------------------------------|
| Gulf Pointe Plaza- Private Pay |                | 123,232.14                 | ✓ 93,173.76  | ✓ 30,242.95 | ✓           |                             | 60,301.33                 | 30,218.94                                |
|                                |                |                            |              |             |             | Bank Balance                | 60,301.33                 | ✓                                        |
|                                |                |                            |              |             |             | Variance                    |                           |                                          |
|                                |                |                            |              |             |             | Leave in Balance            | 100.00                    |                                          |
|                                |                |                            |              |             |             | pending check               | 29,958.38                 | ✓                                        |
|                                |                |                            |              |             |             | JULY INTEREST               | 24.01                     | ✓                                        |
|                                |                |                            |              |             |             | AUG INTEREST                |                           |                                          |
|                                |                |                            |              |             |             | SEP INTEREST                |                           |                                          |
|                                |                |                            |              |             |             | Adjust Balance/Transfer Amt | 30,218.94                 | ✓                                        |

| 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-Medicare/Medicaid |                | 106,314.26                 | ✓ 106,214.26 | ✓ 39,636.03 | ✓           |                             | 39,736.03                 | 39,620.99                                |
|                                     |                |                            |              |             |             | Bank Balance                | 39,736.03                 | ✓                                        |
|                                     |                |                            |              |             |             | Variance                    |                           |                                          |
|                                     |                |                            |              |             |             | Leave in Balance            | 100.00                    |                                          |
|                                     |                |                            |              |             |             | JULY INTEREST               | 15.04                     |                                          |
|                                     |                |                            |              |             |             | AUG INTEREST                |                           |                                          |
|                                     |                |                            |              |             |             | SEP INTEREST                |                           |                                          |
|                                     |                |                            |              |             |             | Adjust Balance/Transfer Amt | -39,636.03                | 39,620.99                                |
|                                     |                |                            |              |             |             | TOTAL TRANSFERS             | -39,636.03                | 69,839.93                                |

Routing Information for Gulf Pointe Plaza

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

Approved  
Jason Anglin, CEO

8/2/2021

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CARBON COUNTY, MT

**Gulf Points Plaza-Private Pay**

7/26/2021 HNB - ECHO HCCLAIMPMT 746003411 440000293088  
 7/26/2021 HNB - ECHO HCCLAIMPMT 746003411 440000293088  
 7/26/2021 HNB - ECHO HCCLAIMPMT 746003411 440000293088  
 7/26/2021 HNB - ECHO HCCLAIMPMT 746003411 440000293088  
 7/26/2021 HNB - ECHO HCCLAIMPMT 746003411 440000293088  
 7/27/2021 PNC-ECHO HCCLAIMPMT 746003411 41000120636239  
 7/27/2021 HNB - ECHO HCCLAIMPMT 746003411 440000226339  
 7/27/2021 HNB - ECHO HCCLAIMPMT 746003411 440000226339  
 7/27/2021 HNB - ECHO HCCLAIMPMT 746003411 440000226339  
 7/27/2021 HNB - ECHO HCCLAIMPMT 746003411 440000226338  
 7/27/2021 HNB - ECHO HCCLAIMPMT 746003411 440000226338  
 7/27/2021 HNB - ECHO HCCLAIMPMT 746003411 440000226339  
 7/28/2021 WIRE OUT HMG SERVICES, LLC  
 7/28/2021 HNB - ECHO HCCLAIMPMT 746003411 440000250902  
 7/28/2021 HNB - ECHO HCCLAIMPMT 746003411 440000250902  
 7/29/2021 AETNA AS01 HCCLAIMPMT 1922092790 51000017825  
 7/31/2021 Added to Account

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                      |         | NH<br>PORTION |
|--------------|-------------|-------------|-------------|------------|----------------------|---------|---------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&<br>Lapse | QIPP TI |               |
| -            | 0.02        | -           | -           | -          | -                    | -       | 0.02          |
| -            | 619.04      | -           | -           | -          | -                    | -       | 619.04        |
| -            | 1,509.35    | -           | -           | -          | -                    | -       | 1,509.35      |
| -            | 409.47      | -           | -           | -          | -                    | -       | 409.47        |
| -            | 588.06      | -           | -           | -          | -                    | -       | 588.06        |
| -            | 510.08      | -           | -           | -          | -                    | -       | 510.08        |
| -            | 23.52       | -           | -           | -          | -                    | -       | 23.52         |
| -            | 39.99       | -           | -           | -          | -                    | -       | 39.99         |
| -            | 1,592.59    | -           | -           | -          | -                    | -       | 1,592.59      |
| -            | 5,439.55    | -           | -           | -          | -                    | -       | 5,439.55      |
| -            | 338.92      | -           | -           | -          | -                    | -       | 338.92        |
| 93,173.76    | -           | -           | -           | -          | -                    | -       | -             |
| -            | 5,739.47    | -           | -           | -          | -                    | -       | 5,739.47      |
| -            | 11,924.88   | -           | -           | -          | -                    | -       | 11,924.88     |
| -            | 1,484.00    | -           | -           | -          | -                    | -       | 1,484.00      |
| -            | 24.01       | -           | -           | -          | -                    | -       | 24.01         |
| 93,173.76    | 30,242.95   | -           | -           | -          | -                    | -       | 30,242.95     |

**Gulf Points Plaza-Medicare/Medicaid**

7/27/2021 Deposit  
 7/28/2021 WIRE OUT HMG SERVICES, LLC  
 7/28/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2  
 7/30/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2  
 7/31/2021 Added to Account

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                      |         | NH<br>PORTION |
|--------------|-------------|-------------|-------------|------------|----------------------|---------|---------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&<br>Lapse | QIPP TI |               |
| -            | 34,246.51   | -           | -           | -          | -                    | -       | 34,246.51     |
| 106,214.26   | 2,500.64    | -           | -           | -          | -                    | -       | 2,500.64      |
| -            | 2,873.84    | -           | -           | -          | -                    | -       | 2,873.84      |
| -            | 15.04       | -           | -           | -          | -                    | -       | 15.04         |
| 106,214.26   | 39,636.03   | -           | -           | -          | -                    | -       | 39,636.03     |
| 199,388.02   | 69,878.98   | -           | -           | -          | -                    | -       | 69,878.98     |

Account Type

Search

All

DDA

Data reported as of Aug 2, 2021 10

| Account Number                                                   | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance     |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 15</b>                                    | <b>\$7,483,681.14</b> | <b>\$7,630,277.74</b> | <b>\$7,483,681.14</b> | <b>\$7,483,681.14</b> |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$5,434.83            | \$5,434.83            | \$5,434.83            | \$5,434.83            |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$152,582.16          | \$161,234.16          | \$152,582.16          | \$152,582.16          |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$535.71              | \$535.71              | \$535.71              | \$535.71              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,363,008.89        | \$5,450,215.27        | \$5,363,008.89        | \$5,363,008.89        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.30              | \$431.30              | \$431.30              | \$431.30              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$156,059.25          | \$156,498.59          | \$156,059.25          | \$156,059.25          |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$97,484.00           | \$137,545.53          | \$97,484.00           | \$97,484.00           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$68,142.63           | \$70,264.38           | \$68,142.63           | \$68,142.63           |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$45,207.60           | \$45,338.99           | \$45,207.60           | \$45,207.60           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$108,447.45          | \$110,866.66          | \$108,447.45          | \$108,447.45          |
| *2998<br>MMC - MONEY MARKET<br>FUND                              | \$1,108,124.49        | \$1,108,124.49        | \$1,108,124.49        | \$1,108,124.49        |
| *5506<br>MMC - NH BETHANY<br>SENIOR LIVING                       | \$123,411.68          | \$123,411.68          | \$123,411.68          | \$123,411.68          |
| *5441<br>MMC - NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID    | \$39,736.03 ✓         | \$45,301.03           | \$39,736.03           | \$39,736.03           |
| *5433<br>MMC - NH GULF POINTE<br>PLAZA - PRIVATE PAY             | \$60,301.33 ✓         | \$60,301.33           | \$60,301.33           | \$60,301.33           |
| *3407<br>MMC - NH TUSCANY<br>VILLAGE                             | \$154,773.79          | \$154,773.79          | \$154,773.79          | \$154,773.79          |

\* indicates re  
Page generated on 08/02/2021 at 10

Prosperity Accounts  
8/2/2021

| Nursing Home           | Account Number | Previous Beginning Balance | Transfer Out | Transfer In | Ok Cleared | Pending Deposits               | Today's Beginning Balance | Amount to Be Transferred to Nursing Home | Test       |
|------------------------|----------------|----------------------------|--------------|-------------|------------|--------------------------------|---------------------------|------------------------------------------|------------|
| Tuscarry Senior Living |                | 45,503.93                  | 18,896.42    | 128,166.28  |            |                                | 154,773.79                | 110,752.85                               | 110,752.85 |
|                        |                |                            |              |             |            | Bank Balance                   | 154,773.79                |                                          |            |
|                        |                |                            |              |             |            | Variance                       |                           |                                          |            |
|                        |                |                            |              |             |            | Leave in Balance               | 100.00                    |                                          |            |
|                        |                |                            |              |             |            | Amerigroup QPP Q3              | 5,864.82                  |                                          |            |
|                        |                |                            |              |             |            | pending check                  | 1,816.58                  |                                          |            |
|                        |                |                            |              |             |            | pending check                  | 5,102.15                  |                                          |            |
|                        |                |                            |              |             |            | pending check                  | 4,424.24                  |                                          |            |
|                        |                |                            |              |             |            | pending check                  | 639.94                    |                                          |            |
|                        |                |                            |              |             |            | pending check                  | 7,124.83                  |                                          |            |
|                        |                |                            |              |             |            | pending check                  | 7,244.91                  |                                          |            |
|                        |                |                            |              |             |            | pending check                  | 134.86                    |                                          |            |
|                        |                |                            |              |             |            | Medicare repayment owed to MMC | 11,548.61                 |                                          |            |
|                        |                |                            |              |             |            | Adjust Balance/Transfer Amt    | 110,752.85                |                                          |            |
|                        |                |                            |              |             |            | Approved                       |                           |                                          | 8/2/2021   |
|                        |                |                            |              |             |            | Jason Anglin, CEO              |                           |                                          |            |

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  
AUG 02 2021  
COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

|                       |                                              | MMC PORTION  |             |            |             |            |            |          |            |
|-----------------------|----------------------------------------------|--------------|-------------|------------|-------------|------------|------------|----------|------------|
|                       |                                              | Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4 | QIPP TI  | NH PORTION |
|                       |                                              |              |             |            |             |            | &Lapse     |          |            |
| Tuscany Senior Living |                                              |              |             |            |             |            |            |          |            |
| 7/26/2021             | NOVITAS SOLUTION HCCLAIMPMT 676201 420000126 | -            | 3,245.27    |            |             |            |            | -        | 3,245.27   |
| 7/27/2021             | Deposit                                      | -            | 19,568.24   |            |             |            |            | -        | 19,568.24  |
| 7/28/2021             | WIRE OUT LINBAR ENTERPRISES, LLC             | 18,896.42    | -           |            |             |            |            | -        | -          |
| 7/29/2021             | NOVITAS SOLUTION HCCLAIMPMT 676201 420000154 | -            | 84,973.74   |            |             |            |            | -        | 84,973.74  |
| 7/29/2021             | AMERIGROUP CORPO E-PAYMENT EE5220S865 111000 | -            | 11,729.63   |            |             |            | 11,729.63  | 5,864.82 | 5,864.82   |
| 7/30/2021             | NOVITAS SOLUTION HCCLAIMPMT 676201 420000181 | -            | 8,617.49    |            |             |            |            | -        | 8,617.49   |
| 7/31/2021             | Added to Account                             | -            | 31.91       |            |             |            |            | -        | 31.91      |
|                       |                                              |              |             |            |             |            |            | -        | -          |
|                       |                                              | 18,896.42    | 128,166.28  | -          | -           | -          | 11,729.63  | 5,864.82 | 122,301.47 |

Account Type

Search

All

DDA

Data reported as of Aug 2, 2021 10

| Account Number                                                   | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance     |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 15</b>                                    | <b>\$7,483,681.14</b> | <b>\$7,630,277.74</b> | <b>\$7,483,681.14</b> | <b>\$7,483,681.14</b> |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$5,434.83            | \$5,434.83            | \$5,434.83            | \$5,434.83            |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$152,582.16          | \$161,234.16          | \$152,582.16          | \$152,582.16          |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$535.71              | \$535.71              | \$535.71              | \$535.71              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,363,008.89        | \$5,450,215.27        | \$5,363,008.89        | \$5,363,008.89        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.30              | \$431.30              | \$431.30              | \$431.30              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$156,059.25          | \$156,498.59          | \$156,059.25          | \$156,059.25          |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$97,484.00           | \$137,545.53          | \$97,484.00           | \$97,484.00           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$68,142.63           | \$70,264.38           | \$68,142.63           | \$68,142.63           |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$45,207.60           | \$45,338.99           | \$45,207.60           | \$45,207.60           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$108,447.45          | \$110,866.66          | \$108,447.45          | \$108,447.45          |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$1,108,124.49        | \$1,108,124.49        | \$1,108,124.49        | \$1,108,124.49        |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$123,411.68          | \$123,411.68          | \$123,411.68          | \$123,411.68          |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$39,736.03           | \$45,301.03           | \$39,736.03           | \$39,736.03           |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$60,301.33           | \$60,301.33           | \$60,301.33           | \$60,301.33           |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$154,773.79          | \$154,773.79          | \$154,773.79          | \$154,773.79          |

\* indicates re

Page generated on 08/02/2021 at 10

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSL Transfer  
 Prosperity Accounts  
 8/2/2021

| 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 |                | 275,295.11                 | ✓ 275,195.11 | ✓ 123,311.68 | ✓           |                                                                                               | 123,411.68                | ✓ <del>123,311.68</del> 123,239.17       |
|                       |                |                            |              |              |             | Bank Balance Variance                                                                         | 123,411.68                |                                          |
|                       |                |                            |              |              |             | Leave in Balance                                                                              | 100.00                    |                                          |
|                       |                |                            |              |              |             | JULY INTEREST                                                                                 | 72.51                     |                                          |
|                       |                |                            |              |              |             | AUG INTEREST                                                                                  |                           |                                          |
|                       |                |                            |              |              |             | SEP INTEREST                                                                                  |                           |                                          |
|                       |                |                            |              |              |             | Adjust Balance/Transfer Amt                                                                   | <del>123,311.68</del>     | 123,239.17                               |
|                       |                |                            |              |              |             | Approved:  |                           |                                          |
|                       |                |                            |              |              |             | Jason Anglin, CEO                                                                             |                           | 8/2/2021                                 |

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

APPROVED  
 ON  
 AUG 02 2021  
 COUNTY AUDITOR  
 CARBON COUNTY, TEXAS

**Bethany Senior Living**

|                                                        | Transfer-Out | Transfer-In | MMC PORTION |             |            |                      |         | NH PORTION |
|--------------------------------------------------------|--------------|-------------|-------------|-------------|------------|----------------------|---------|------------|
|                                                        |              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4<br>&Lapse | QIPP TI |            |
| 7/26/2021 Deposit                                      | -            | 66,982.91   |             |             |            |                      | -       | 66,982.91  |
| 7/26/2021 Deposit                                      | -            | 3,205.45    |             |             |            |                      | -       | 3,205.45   |
| 7/26/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2 | -            | 1,298.50    |             |             |            |                      | -       | 1,298.50   |
| 7/27/2021 Deposit                                      | -            | 9,162.81    |             |             |            |                      | -       | 9,162.81   |
| 7/27/2021 Deposit                                      | -            | 25,134.56   |             |             |            |                      | -       | 25,134.56  |
| 7/28/2021 WIRE OUT BETHANY SENIOR LIVING, LTD          | 275,195.11   | -           |             |             |            |                      | -       | -          |
| 7/29/2021 Deposit                                      | -            | 6,142.76    |             |             |            |                      | -       | 6,142.76   |
| 7/30/2021 Deposit                                      | -            | 3,241.47    |             |             |            |                      | -       | 3,241.47   |
| 7/30/2021 Deposit                                      | -            | 7,203.00    |             |             |            |                      | -       | 7,203.00   |
| 7/30/2021 HOSPICE OF SO TX VENDORS NF 91000014775114   | -            | 867.71      |             |             |            |                      | -       | 867.71     |
| 7/31/2021 Added to Account                             | -            | 72.51       |             |             |            |                      | -       | 72.51      |
|                                                        | 275,195.11   | 123,311.68  | -           | -           | -          | -                    | -       | 123,311.68 |

Account Type

Search

All

DDA

Data reported as of Aug 2, 2021 10

| Account Number                                                   | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance     |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 15</b>                                    | <b>\$7,483,681.14</b> | <b>\$7,630,277.74</b> | <b>\$7,483,681.14</b> | <b>\$7,483,681.14</b> |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$5,434.83            | \$5,434.83            | \$5,434.83            | \$5,434.83            |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$152,582.16          | \$161,234.16          | \$152,582.16          | \$152,582.16          |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$535.71              | \$535.71              | \$535.71              | \$535.71              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$5,363,008.89        | \$5,450,215.27        | \$5,363,008.89        | \$5,363,008.89        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.30              | \$431.30              | \$431.30              | \$431.30              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$156,059.25          | \$156,498.59          | \$156,059.25          | \$156,059.25          |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$97,484.00           | \$137,545.53          | \$97,484.00           | \$97,484.00           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$68,142.63           | \$70,264.38           | \$68,142.63           | \$68,142.63           |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$45,207.60           | \$45,338.99           | \$45,207.60           | \$45,207.60           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$108,447.45          | \$110,866.66          | \$108,447.45          | \$108,447.45          |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$1,108,124.49        | \$1,108,124.49        | \$1,108,124.49        | \$1,108,124.49        |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$123,411.68 ✓        | \$123,411.68          | \$123,411.68          | \$123,411.68          |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$39,736.03           | \$45,301.03           | \$39,736.03           | \$39,736.03           |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$60,301.33           | \$60,301.33           | \$60,301.33           | \$60,301.33           |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$154,773.79          | \$154,773.79          | \$154,773.79          | \$154,773.79          |

\* indicates re

Page generated on 08/02/2021 at 10

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center

Date Requested: 8/2/21

A

Y

E

E

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK# 001147

C/L NUMBER: 10255040

FOR ACCT. USE ONLY

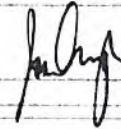
- ☐ Imprest Cash  
☐ A/P Check  
☐ Mail Check to Vendor  
☐ Return Check to Dept

AMOUNT 43,512.61

EXPLANATION: Molina QIPP June and Q3, Amerigroup Q3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:



RUN DATE:08/04/21  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 3  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001147 08/04/21 43,512.61 MMC OPERATING *Ashford*  
TOTALS: 43,512.61

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center

Date Requested: 8/2/21

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK# 0001091

G/L NUMBER: 10255040

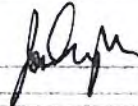
FOR ACCT. USE ONLY

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

AMOUNT 18,040.39

EXPLANATION: Molina QIPP June and Q3, Amerigroup Q3 - Broadmoor

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:08/04/21  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 4  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB 000109 08/04/21 18,040.39 MMC OPERATING *Broadmoor*  
TOTALS: 18,040.39

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center

Date Requested: 8/2/21

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

APPROVED  
ON

AUG 02 2021

GOVTY AUDITOR  
CALHOUN COUNTY, TEXAS

CH# 00044

FOR ACCT. USE ONLY

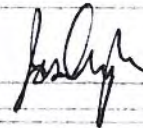
- ☐ Imprest Cash  
☐ A/P Check  
☐ Mail Check to Vendor  
☐ Return Check to Dept

AMOUNT 14,413.25

G/L NUMBER: 10255040

EXPLANATION: Molina QIPP June and Q3, Amerigroup Q3 - Crescent

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:08/04/21  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 5  
GLCKREG

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

NHC 000144 08/04/21 14,413.25 MMC OPERATING *Crescent*  
TOTALS: 14,413.25

~~APPROVED~~  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P \_\_\_\_\_  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 8/2/21

APPROVED  
ON  
AUG 02 2021  
COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 000138

FOR ACCT. USE ONLY

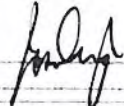
- ☐ Imprest Cash  
☐ A/P Check  
☐ Mail Check to Vendor  
☐ Return Check to Dept.

AMOUNT 17,629.01

G/L NUMBER: 10255040

EXPLANATION: Molina QIPP June and Q3, Amerigroup Q3 — Fort Bend

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:08/04/21  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 6  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000138 08/04/21 17,629.01 MMC OPERATING  
TOTALS: 17,629.01

*Furt Bend*

APPROVED  
ON  
AUG 04 2021  
COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Memorial Medical Center  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 8/2/21

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck# 001143

FOR ACCT. USE ONLY

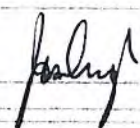
- ☐ Imprest Cash  
☐ A/P Check  
☐ Mail Check to Vendor  
☐ Return Check to Dept

AMOUNT 17,024.02

G/L NUMBER: 10255040

EXPLANATION: Molina QIPP June and Q3, Amerigroup Q3 - Solem

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:08/04/21  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 7  
GLCKREG

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

NHS 001143 08/04/21 17,024.02 MMC OPERATING *Solem*  
TOTALS: 17,024.02

APPROVED  
ON

AUG 04 2021

GOENTRY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P     Memorial Medical Center  
\_\_\_\_\_

Date Requested:     8/2/21  
\_\_\_\_\_

A     \_\_\_\_\_

Y     \_\_\_\_\_

E     \_\_\_\_\_

E     \_\_\_\_\_

APPROVED  
ON

AUG 02 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck# 001038

FOR ACCT. USE ONLY

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

AMOUNT     5,864.82  
\_\_\_\_\_

G/L NUMBER:     10255040  
\_\_\_\_\_

EXPLANATION:     Molina QIPP June and Q3, Amerigroup Q3 - Tuscany  
\_\_\_\_\_

REQUESTED BY:     Caitlin Clevenger  
\_\_\_\_\_

AUTHORIZED BY: \_\_\_\_\_

*[Signature]*

RUN DATE:08/04/21  
TIME:10:32

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/04/21 THRU 08/04/21

PAGE 8  
GLCKREG

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

TUS 001038 08/04/21 5,864.82 MMC OPERATING  
TOTALS: 5,864.82

*Tuscany*

APPROVED  
ON

AUG 04 2021

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000109

88-2265/1131

Date 8/4/21

PAY

TO THE  
ORDER OFMMC operating\$ 18040.39Eighteen thousand fourty & 39/100

DOLLARS

PROSPERITY  
BANKFOR Amerigroup & Molina QIPP

County Auditor

County Treasurer  
features are included. Details on back.

⑈000109⑈ ⑆113122655⑆

⑈

## MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000144

88-2265/1131

Date 8/4/21

PAY

TO THE  
ORDER OFMMC operating\$ 14,413.25Fourteen thousand four hundred thirteen & 25/100

DOLLARS

PROSPERITY  
BANKFOR Amerigroup & Molina QIPP

County Auditor

County Treasurer  
features are included. Details on back.

⑈000144⑈ ⑆113122655⑆

⑈

## MEMORIAL MEDICAL CENTER

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

000138

88-2265/1131

Date 8/4/21

PAY

TO THE  
ORDER OFMMC operating\$ 17629.01Seventeen thousand Six hundred twenty nine & 01/100

DOLLARS

PROSPERITY  
BANKFOR Amerigroup & Molina QIPP

County Auditor

County Treasurer  
features are included. Details on back.

⑈000138⑈ ⑆113122655⑆

⑈

## MEMORIAL MEDICAL CENTER

NH ASHFORD

202 S ANN ST STE A

PORT LAVACA TX 77979

1147

88-2265/1131-87

8/4/21

Date

CHECK ARMOR

Pay to the

Order of

MMC operating

\$ 43,512.61

Forty three thousand five hundred twelve &amp; 61/100 Dollars

Photo  
Safe  
Deposit  
Details on back

## PROSPERITY BANK

PORT LAVACA BANKING CENTER

1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102

361-552-7411 www.prosperitybankusa.com

County Auditor

For Amerigroup &amp; Molina GIPP

⑈ 1 1 3 1 2 2 6 5 5 ⑈

⑈ 1 1 4 7

County Treasurer

MEMORIAL MEDICAL CENTER  
NH SOLERA AT WEST HOUSTON

202 S ANN ST STE A

PORT LAVACA TX 77979

1143

88-2265/1131-87

8/4/21

Date

CHECK ARMOR

Pay to the

Order of

MMC operating

\$ 17,024.02

Seventeen thousand twenty four &amp; 02/100 Dollars

Photo  
Safe  
Deposit  
Details on back

## PROSPERITY BANK

PORT LAVACA BANKING CENTER

1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102

361-552-7411 www.prosperitybankusa.com

County Auditor

For Amerigroup &amp; Molina GIPP

⑈ 1 1 3 1 2 2 6 5 5 ⑈

⑈ 1 1 4 3

County Treasurer

MEMORIAL MEDICAL CENTER 022020  
NH TUSCANY VILLAGE

PH 361-553-4618

815 N VIRGINIA ST

PORT LAVACA, TX 77979

1038

88-2265/1131-87

DATE

8/4/21

CHECK ARMOR

PAY

TO THE

ORDER OF

MMC operating

\$ 5864.82

Five thousand eight hundred sixty four &amp; 82/100

DOLLARS

Photo  
Safe  
Deposit  
Details on back

## PROSPERITY BANK

PORT LAVACA BANKING CENTER

1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102

361-552-7411 www.prosperitybankusa.com

County Auditor

FOR Amerigroup &amp; Molina GIPP

⑈ 00 1038 ⑈

⑈ 217843407 ⑈

County Treasurer

## QIPP Payment to MMC from Nursing Facilities

## Commissioner's Court

7/28/2021

| NH Name        | From Bank Acct #      | Ck # | Payee                               | GL #     | Amerigroup QIPP Q3 | Molina QIPP Q3 | Molina QIPP June | TOTAL     | Date       |
|----------------|-----------------------|------|-------------------------------------|----------|--------------------|----------------|------------------|-----------|------------|
| Ashford        | 10000018 - Prosperity |      | MMC -Prosperity Operating #10000001 | 10255040 | 18,409.71          | 9,928.85       | 15,174.05        | 43,512.61 | 7/28/2021  |
| Broadmoor      | 10000019 - Prosperity |      | MMC -Prosperity Operating #10000001 | 10255040 | 7,639.76           | 4,120.59       | 6,280.05         | 18,040.39 | 7/28/2021  |
| Crescent       | 10000020 - Prosperity |      | MMC -Prosperity Operating #10000001 | 10255040 | 6,089.06           | 3,283.48       | 5,040.72         | 14,413.25 | 7/28/2021  |
| Fort Bend      | 10000021 - Prosperity |      | MMC -Prosperity Operating #10000001 | 10255040 | 7,467.20           | 4,027.62       | 6,134.19         | 17,629.01 | 7/28/2021  |
| Solera         | 10000022 - Prosperity |      | MMC -Prosperity Operating #10000001 | 10255040 | 7,193.06           | 3,879.04       | 5,951.92         | 17,024.02 | 7/28/2021  |
| Golden Creek   | 10000023 - Prosperity |      | MMC -Prosperity Operating #10000001 | 10255040 |                    |                |                  | -         | 7/28/2021  |
| Gulf Pointe-PP | 10000114 - Prosperity |      | MMC -Prosperity Operating #10000001 | 10255040 |                    |                |                  | -         | 7/28/2021  |
| Gulf Pointe-MM | 10000025 - Prosperity |      | MMC -Prosperity Operating #10000001 |          |                    |                |                  | -         | 7/28/2021  |
| Bethany        |                       |      | MMC -Prosperity Operating #10000001 |          |                    |                |                  | -         | 7/28/2021  |
| Tuscany        |                       |      | MMC -Prosperity Operating #10000001 | 10255040 | 5,864.82           |                |                  | 5,864.82  | 7/28/2021  |
|                |                       |      | Total:                              |          | 52,663.59          | 25,239.58      | 38,580.92        | -         | 116,484.08 |

Note

Approved:

Jason Anglin, CEO, CFO

7/26/2021