

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 25, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 631,285.11
TOTAL TRANSFERS BETWEEN FUNDS	\$ 202,111.16
TOTAL NURSING HOME UPL EXPENSES	\$ 793,925.17
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED August 25, 2021	\$ 1,627,321.44

APPROVED

AUG 25 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 25, 2021

PAYABLES AND PAYROLL

8/19/2021 Weekly Payables	615,164.30
8/19/2021 Genzyme Corporation-supplies	2,432.45
8/19/2021 Medline Industries Inc-previous credit taken in error	120.22
8/23/2021 McKesson-340B Prescription Expense	11,692.66
8/23/2021 Amerisource Bergen-340B Prescription Expense	542.93

Prosperity Electronic Bank Payments

8/16/-8/20/21 Pay Plus-Patient Claims Processing Fee	104.15
8/18-8/20/21 ExpertPay- child support	1,228.40

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 631,285.11
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TRANSFER BETWEEN FUNDS TO NURSING HOMES

8/19/2021 MMC Operating to Ashford-correction of NH insurance payment deposited into MMC Operating in error and MMC medicare recoup taken from Ashford	7,208.00
8/19/2021 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating in error and MMC medicare recoup taken from Solera	3,252.43
8/19/2021 MMC Operating to Fort bend- correction of MMC medicare recoup taken from Fort Bend	52.66
8/19/2021 MMC Operating to Broadmoor-correction of MMC medicare recoup taken from Broadmoor	3,603.21
8/19/2021 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error and MMC medicare recoup taken from Crescent	8,945.56
8/19/2021 MMC Operating to Golden Creekt-correction of NH insurance payment deposited into MMC Operating in error and MMC medicare recoup taken from Crescent	9,775.53
8/19/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	27,410.05
8/19/2021 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating in error and MMC Medicare recoup taken from Tuscany Village	37,317.26
8/19/2021 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error and MMC Medicare recoup taken from Bethany	52,159.44

MEDICARE ADVANCE PAYMENT RECOUP

8/23/2021 Broadmoor to Bethany-correction of Broadmoor medical recoup taken from Bethany	8,731.17
8/23/2021 Crescent to Bethany-correction of Crecent medicare recoup taken from Bethany	8,731.17
8/23/2021 Fort Bend to Bethany-correction of Fort Bend medicare recoup taken from Bethany	8,731.17
8/23/2021 Solera to Bethany-correction of Solera medicare recoup taken from Bethany	8,731.17
8/23/2021 Golden Creek to Bethany-correction of Golden Creek medicare recoup taken from Bethany	8,731.17
8/23/2021 Tuscany to Bethany-correction of Tuscany medicare recoup taken from Bethany	8,731.17

TOTAL TRANSFERS BETWEEN FUNDS	\$ 202,111.16
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NURSING HOME UPL EXPENSES

8/23/2021 Nursing Home UPL-Cantex Transfer	367,265.89
8/23/2021 Nursing Home UPL-Nexion Transfer	48,348.64
8/23/2021 Nursing Home UPL-HMG Transfer	39,015.31
8/23/2021 Nursing Home UPL-Tuscany Transfer	32,871.41
8/23/2021 Nursing Home UPL-HSL Transfer	306,423.92

TOTAL NURSING HOME UPL EXPENSES	\$ 793,925.17
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED August 25, 2021

\$ 1,627,321.44

RECEIVED

08/19/2021
14:12
AUG 19 2021

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/08/2021

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
10995	ABILITY NETWORK (SHIFTHOUND)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21M0116527	08/17/2021	08/05/2021	09/04/2021				616.28	0.00	0.00	616.28
	SCHEDULING SERVICES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
10995		ABILITY NETWORK				616.28	0.00	0.00	0.00	616.28
Vendor#	Vendor Name	Class	Pay Code							
10958	ALLYSON SWOPE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081720	08/17/2021	08/17/2021	08/17/2021				3,015.00	0.00	0.00	3,015.00
	CONTRACT EMPLOYEE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
10958		ALLYSON SWOPE				3,015.00	0.00	0.00	0.00	3,015.00
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CC W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3063997922	08/17/2021	08/09/2021	08/15/2021				28,342.72	0.00	0.00	28,342.72
	INVENTORY									
803066773	08/18/2021	07/30/2021	08/05/2021				6.76	0.00	0.00	6.76
	LATE FEE									
3064273237	08/18/2021	08/11/2021	08/17/2021				9,370.88	0.00	0.00	9,370.88
	INVENTORY									
803083295	08/18/2021	08/13/2021	08/19/2021				6.14	0.00	0.00	6.14
	LATE FEE									
3064575160	08/18/2021	08/16/2021	08/22/2021				26,000.00	0.00	0.00	26,000.00
	INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
A1360		AMERISOURCEBEF				63,726.50	0.00	0.00	0.00	63,726.50
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
150864	08/19/2021	07/22/2021	08/16/2021				33.55	0.00	0.00	33.55
	SUPPLIES									
150865/1534	08/19/2021	07/31/2021	08/25/2021				52.00	0.00	0.00	52.00
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
A2218		AQUA BEVERAGE C				85.55	0.00	0.00	0.00	85.55
Vendor#	Vendor Name	Class	Pay Code							
A0400	AUREUS RADIOLOGY LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2280412	08/19/2021	08/02/2021	09/01/2021				2,915.25	0.00	0.00	2,915.25
	LAB STAFFING									
2279956	08/19/2021	08/02/2021	09/01/2021				2,680.00	0.00	0.00	2,680.00
	LAB STAFFING									
2286066	08/19/2021	08/09/2021	09/08/2021				2,760.00	0.00	0.00	2,760.00
	LAB STAFFING									
2285659	08/19/2021	08/09/2021	09/08/2021				2,705.13	0.00	0.00	2,705.13
	LAB STAFFING									
2286317	08/19/2021	08/09/2021	09/08/2021				2,855.88	0.00	0.00	2,855.88
	LAB STAFFING									
2291954	08/19/2021	08/16/2021	08/16/2021				2,208.00	0.00	0.00	2,208.00
	LAB STAFFING									
2291569	08/19/2021	08/16/2021	08/16/2021				2,680.00	0.00	0.00	2,680.00
	LAB STAFFING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
A0400		AUREUS RADIOLO				18,804.26	0.00	0.00	0.00	18,804.26

Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
71467563	08/19/2021	07/21/2021	08/15/2021				136.22	0.00	0.00	136.22
	SUPPLIES									
71469408	08/19/2021	07/21/2021	08/15/2021				321.01	0.00	0.00	321.01
	SUPPLIES									
71463299	08/19/2021	07/21/2021	08/15/2021				234.86	0.00	0.00	234.86
	SUPPLIES									
7143796	08/19/2021	07/21/2021	08/15/2021				2,367.50	0.00	0.00	2,367.50
	LEASE									
71487619	08/19/2021	07/22/2021	08/16/2021				61.04	0.00	0.00	61.04
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
B1150		BAXTER HEALTHCARE				3,120.63	0.00	0.00	3,120.63	
Vendor#	Vendor Name	Class	Pay Code							
B1266	BECKMAN COULTER CAPITAL	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
109217329	07/31/2021	08/03/2021	09/02/2021				136.86	0.00	0.00	136.86
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
B1266		BECKMAN COULTE				136.86	0.00	0.00	136.86	
Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
109217700	07/31/2021	08/03/2021	08/28/2021				8,404.63	0.00	0.00	8,404.63
	SUPPLIES									
109217693	07/31/2021	08/03/2021	08/28/2021				338.70	0.00	0.00	338.70
	SUPPLIES									
5444365	08/19/2021	07/30/2021	08/24/2021				3,507.27	0.00	0.00	3,507.27
	MAINT CONTRACT/LEASE									
109219263	08/19/2021	08/03/2021	08/28/2021				3,294.75	0.00	0.00	3,294.75
	SUPPLIES									
109219327	08/19/2021	08/04/2021	08/29/2021				2,207.25	0.00	0.00	2,207.25
	SUPPLIES									
109220138	08/19/2021	08/04/2021	08/29/2021				2,512.49	0.00	0.00	2,512.49
	SUPPLIES									
109219836	08/19/2021	08/04/2021	08/29/2021				613.55	0.00	0.00	613.55
	SUPPLIES									
109233559	08/19/2021	08/12/2021	09/06/2021				88.06	0.00	0.00	88.06
	SUPPLIES									
5444910	08/19/2021	08/13/2021	09/07/2021				5,016.58	0.00	0.00	5,016.58
	MAINT CONTRACT/LEASE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
B1220		BECKMAN COULTE				25,983.28	0.00	0.00	25,983.28	
Vendor#	Vendor Name	Class	Pay Code							
12600	BIOFIRE DIAGNOSTICS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1280128280	08/18/2021	08/03/2021	08/03/2021				20,250.00	0.00	0.00	20,250.00
	SUPPLIES									
1280129534	08/19/2021	08/09/2021	08/19/2021				9,300.00	0.00	0.00	9,300.00
	SUPPLIES									
1280129535	08/19/2021	08/09/2021	08/19/2021				24,300.00	0.00	0.00	24,300.00
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12600		BIOFIRE DIAGNOST				53,850.00	0.00	0.00	53,850.00	
Vendor#	Vendor Name	Class	Pay Code							
12740	BUILDING KID STEPS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JULY2021C	08/18/2021	08/18/2021					737.00	0.00	0.00	737.00
	SPEECH THERAPY									

	JULY2021A	08/18/2021	08/18/2021	08/18/2021			1,000.00	0.00	0.00	1,000.00	✓
	JULY2021B	08/18/2021	08/18/2021	08/18/2021			1,013.00	0.00	0.00	1,013.00	✓
	JULY2021	08/18/2021	08/18/2021	08/18/2021			1,000.00	0.00	0.00	1,000.00	✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	12740		BUILDING KID STEF			3,750.00	0.00	0.00		3,750.00	
Vendor#			Vendor Name			Class		Pay Code			
11224			CABLES AND SENSORS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	115937	✓ 08/11/2021	08/04/2021	09/03/2021				91.00	0.00	0.00	91.00
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11224		CABLES AND SENS			91.00	0.00	0.00		91.00	
Vendor#			Vendor Name			Class		Pay Code			
11295			CALHOUN COUNTY INDIGENT AC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	081621	08/17/2021	08/16/2021	08/16/2021				50.00	0.00	0.00	50.00
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11295		CALHOUN COUNTY			50.00	0.00	0.00		50.00	
Vendor#			Vendor Name			Class		Pay Code			
A1730			CAREFUSION ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9109701675	08/17/2021	04/26/2021	05/26/2021				827.03	0.00	0.00	827.03
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	A1730		CAREFUSION			827.03	0.00	0.00		827.03	
Vendor#			Vendor Name			Class		Pay Code			
13992			CARIANT HEALTH PARTNERS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	126676	✓ 07/30/2021	07/28/2021	08/28/2021				5,220.00	0.00	0.00	5,220.00
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	13992		CARIANT HEALTH F			5,220.00	0.00	0.00		5,220.00	
Vendor#			Vendor Name			Class		Pay Code			
13264			CERVEY, LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	11734	✓ 08/12/2021	08/11/2021	09/05/2021				1,699.00	0.00	0.00	1,699.00
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	13264		CERVEY, LLC			1,699.00	0.00	0.00		1,699.00	
Vendor#			Vendor Name			Class		Pay Code			
11202			CFI MECHANICAL INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SD13590	✓ 07/29/2021	07/27/2021	08/26/2021				8,290.00	0.00	0.00	8,290.00
	SD13589	✓ 07/29/2021	07/27/2021	08/27/2021				1,490.00	0.00	0.00	1,490.00
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11202		CFI MECHANICAL II			9,780.00	0.00	0.00		9,780.00	
Vendor#			Vendor Name			Class		Pay Code			
10105			CHRIS KOVAREK ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	52	✓ 08/17/2021	08/05/2021	08/05/2021				120.00	0.00	0.00	120.00
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	10105		CHRIS KOVAREK			120.00	0.00	0.00		120.00	
Vendor#			Vendor Name			Class		Pay Code			
L1629			CHRISTINA ZAPATA-ARROYO ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081721	08/17/2021	08/17/2021	08/17/2021				82.50	0.00	0.00	82.50 ✓
SLP SERVICES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
L1629			CHRISTINA ZAPAT			82.50	0.00	0.00	82.50	
Vendor#	Vendor Name		Class		Pay Code					
10212	CLINICAL PATHOLOGY LABS		ICP							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1765620210	08/19/2021	07/31/2021	07/31/2021				13,783.83	0.00	0.00	13,783.83 ✓
LAB SERVICES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10212			CLINICAL PATHOLC			13,783.83	0.00	0.00	13,783.83	
Vendor#	Vendor Name		Class		Pay Code					
C1166	COASTAL OFFICE SOLUTONS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WO486001	08/17/2021	08/06/2021	08/16/2021				52.68	0.00	0.00	52.68 ✓
SUPPLIES										
OEQT17731	08/18/2021	07/02/2021	07/12/2021				404.00	0.00	0.00	404.00 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
C1166			COASTAL OFFICE S			456.68	0.00	0.00	456.68	
Vendor#	Vendor Name		Class		Pay Code					
13336	COCA COLA SOUTHWEST BEVER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7996206454	08/18/2021	08/18/2021	08/18/2021				308.85	0.00	0.00	308.85 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
13336			COCA COLA SOUTH			308.85	0.00	0.00	308.85	
Vendor#	Vendor Name		Class		Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
284247	08/19/2021	08/04/2021	08/19/2021				441.81	0.00	0.00	441.81 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10006			CUSTOM MEDICAL			441.81	0.00	0.00	441.81	
Vendor#	Vendor Name		Class		Pay Code					
10368	DEWITT POTH & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6519970	08/11/2021	08/05/2021	08/30/2021				268.29	0.00	0.00	268.29 ✓
SUPPLIES										
6516200	08/18/2021	08/04/2021	08/29/2021				429.10	0.00	0.00	429.10 ✓
SUPPLIES										
6516430	08/18/2021	08/04/2021	08/29/2021				27.35	0.00	0.00	27.35 ✓
SUPPLIES										
6516120	08/18/2021	08/05/2021	08/30/2021				112.21	0.00	0.00	112.21 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10368			DEWITT POTH & SC			836.95	0.00	0.00	836.95	
Vendor#	Vendor Name		Class		Pay Code					
11011	DIAMOND HEALTHCARE CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN20054842	08/11/2021	08/01/2021	08/26/2021				19,166.67	0.00	0.00	19,166.67 ✓
CPR										
IN20054841	08/11/2021	08/01/2021	08/26/2021				31,144.58	0.00	0.00	31,144.58 ✓
CPR SERVICES										
IN20054858	08/12/2021	08/01/2021	08/26/2021				13,312.50	0.00	0.00	13,312.50 ✓
INPATIENT ASSESMENT										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11011			DIAMOND HEALTHC			63,623.75	0.00	0.00	63,623.75	
Vendor#	Vendor Name		Class		Pay Code					
11960	DILON TECHNOLOGIES									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00036193	✓ 08/18/2021	08/05/2021	09/04/2021				100.00	0.00	0.00	100.00 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10175	11960		DILON TECHNOLOC			100.00	0.00	0.00	100.00	
			Vendor Name		Class			Pay Code		
			DSHS CENTRAL LAB MC2004	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CENCN0426	✓ 08/19/2021	08/02/2021	08/27/2021				1,514.50	0.00	0.00	1,514.50 ✓
		LAB SERVICES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
D1785	10175		DSHS CENTRAL LA		1,514.50		0.00	0.00	1,514.50	
			Vendor Name		Class			Pay Code		
			DYNATRONICS CORPORATION	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN2126418	✓ 08/18/2021	04/21/2021	05/12/2021				17.38	0.00	0.00	17.38 ✓
		SUPPLIES								
IN2129179	✓ 08/18/2021	05/28/2021	06/27/2021				6,573.00	0.00	0.00	6,573.00 ✓
		TREADMILL/TABLE/PHYSIOTRAINE								
IN2130842	✓ 08/18/2021	06/30/2021	07/30/2021				1,475.00	0.00	0.00	1,475.00 ✓
		SUPPLIES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
D1785	D1785		DYNATRONICS COI		8,065.38		0.00	0.00	8,065.38	
			Vendor Name		Class			Pay Code		
			EMERGENCY STAFFING SOLUTIO	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
40491	✓ 08/17/2021	08/15/2021	08/15/2021				40,062.50	0.00	0.00	40,062.50 ✓
		PRO FEES								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11284	11284		EMERGENCY STAF		40,062.50		0.00	0.00	40,062.50	
			Vendor Name		Class			Pay Code		
			ETHOS MEDICAL STAFFING	✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27404	✓ 07/31/2021	07/30/2021	08/29/2021				3,875.90	0.00	0.00	3,875.90 ✓
		NURSE STAFFING								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
13872	13872		ETHOS MEDICAL S		3,875.90		0.00	0.00	3,875.90	
			Vendor Name		Class			Pay Code		
			EVIDENT	✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
986444B	08/18/2021	06/29/2021	07/24/2021				900.00	0.00	0.00	900.00 ✓
		BALANCE OF \$9000 - PAID \$8100								
A210804137	08/18/2021	08/04/2021	08/29/2021				17,414.00	0.00	0.00	17,414.00 ✓
		SUPPORT								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
C2510	C2510		EVIDENT		18,314.00		0.00	0.00	18,314.00	
			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
745805390	✓ 08/18/2021	08/05/2021	08/30/2021				95.45	0.00	0.00	95.45 ✓
		SHIPPING								
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
F1100	F1100		FEDERAL EXPRES		95.45		0.00	0.00	95.45	
			Vendor Name		Class			Pay Code		
			FISHER HEALTHCARE	✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6852087	✓ 08/17/2021	08/02/2021	08/27/2021				73.20	0.00	0.00	73.20 ✓
		SUPPLIES								
6852078	✓ 08/17/2021	08/02/2021	08/27/2021				86.86	0.00	0.00	86.86 ✓
		SUPPLIES								
7004032	✓ 08/17/2021	08/03/2021	08/28/2021				321.42	0.00	0.00	321.42 ✓

		SUPPLIES								
7169022	✓	08/17/2021	08/04/2021	08/29/2021		123.91	0.00	0.00	123.91	✓
		SUPPLIES								
3196628	✓	08/18/2021	06/30/2021	07/25/2021		239.17	0.00	0.00	239.17	✓
		SUPPLIES								
3361166	✓	08/18/2021	07/01/2021	07/26/2021		8,481.22	0.00	0.00	8,481.22	✓
		SUPPLIES								
3524736	✓	08/18/2021	07/02/2021	07/27/2021		88.52	0.00	0.00	88.52	✓
		SUPPLIES								
4535185	✓	08/19/2021	07/14/2021	08/08/2021		410.16	0.00	0.00	410.16	✓
		SUPPLIES								
4747648	✓	08/19/2021	07/16/2021	08/10/2021		119.88	0.00	0.00	119.88	✓
		SUPPLIES								
4990183	✓	08/19/2021	07/20/2021	08/14/2021		356.49	0.00	0.00	356.49	✓
4990185	✓	08/19/2021	07/20/2021	08/14/2021		390.25	0.00	0.00	390.25	✓
		SUPPLIES								
6420177	✓	08/19/2021	07/28/2021	08/22/2021		552.00	0.00	0.00	552.00	✓
		SUPPLIES								
6852094	✓	08/19/2021	08/02/2021	08/27/2021		261.54	0.00	0.00	261.54	✓
		SUPPLIES								
6852092	✓	08/19/2021	08/02/2021	08/27/2021		9,360.00	0.00	0.00	9,360.00	✓
		SUPPLIES								
7004038	✓	08/19/2021	08/03/2021	08/28/2021		10,051.56	0.00	0.00	10,051.56	✓
		SUPPLIES								
7004031	✓	08/19/2021	08/03/2021	08/28/2021		2,763.21	0.00	0.00	2,763.21	✓
		SUPPLIES								
7169033	✓	08/19/2021	08/04/2021	08/29/2021		138.04	0.00	0.00	138.04	✓
		SUPPLIES								
7392274	✓	08/19/2021	08/05/2021	08/30/2021		438.00	0.00	0.00	438.00	✓
		SUPPLIES								
7392272	✓	08/19/2021	08/05/2021	08/30/2021		552.00	0.00	0.00	552.00	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
F1400		FISHER HEALTHCA	34,807.43	0.00	0.00	34,807.43

Vendor#
11183

		Vendor Name	Class	Pay Code
		FRONTIER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080221		08/19/2021	08/02/2021	08/26/2021			1,119.56	0.00	0.00	1,119.56

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11183		FRONTIER	1,119.56	0.00	0.00	1,119.56

Vendor#
13960

		Vendor Name	Class	Pay Code
		G & S MANAGEMENT GROUP LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
340383054T		08/17/2021	08/09/2021	09/08/2021			1,379.53	0.00	0.00	1,379.53

		TRASH SERVICES								
340383057T		08/17/2021	08/09/2021	09/08/2021			254.42	0.00	0.00	254.42
		TRASH SERVICES								
340383058T		08/17/2021	08/09/2021	09/08/2021			331.94	0.00	0.00	331.94
		TRASH SERVICES								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13960		G & S MANAGEMEN	1,965.89	0.00	0.00	1,965.89

Vendor#
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
6001908540		08/01/2021	08/01/2021	08/31/2021			5,665.83	0.00	0.00	5,665.83

		MAINT CONTRACT								
6001908429		08/01/2021	08/01/2021	08/31/2021			680.00	0.00	0.00	680.00
		MAINT CONTRACT								
6001908430		08/01/2021	08/01/2021	08/31/2021			572.33	0.00	0.00	572.33

Vendor#	MAINT CONTRACT									
	6001908509	08/01/2021	08/01/2021	08/31/2021			3,588.58	0.00	0.00	3,588.58 ✓
Vendor#	MAINT CONTRACT									
	6001908692	08/17/2021	08/01/2021	08/31/2021			868.16	0.00	0.00	868.16 ✓
Vendor#	MAINT CONTRACT									
	12404	GE PRECISION HE/			11,374.90		0.00		0.00	11,374.90
Vendor#	GENE KABERLINE									
	14072									
Vendor#	CFO CANIDATE TRAVEL REIMBUR									
	14072	GENE KABERLINE			2,189.92		0.00		0.00	2,189.92
Vendor#	GREAT AMERICAN FINANCIAL SV									
	12948									
Vendor#	COPIER LEASE									
	12948	GREAT AMERICAN			10,028.68		0.00		0.00	10,028.68
Vendor#	GULF COAST PAPER COMPANY									
	G1210									
Vendor#	SUPPLIES									
	2076771	07/30/2021	07/27/2021	08/26/2021			891.73	0.00	0.00	891.73 ✓
Vendor#	SUPPLIES									
	2076766	07/30/2021	07/27/2021	08/26/2021			51.35	0.00	0.00	51.35 ✓
Vendor#	SUPPLIES									
	2079944	08/11/2021	08/03/2021	09/02/2021			32.53	0.00	0.00	32.53 ✓
Vendor#	GULF COAST PAPE									
	G1210				975.61		0.00		0.00	975.61
Vendor#	HEALTH CARE LOGISTICS INC									
	10334									
Vendor#	SUPPLIES									
	10334	HEALTH CARE LOG			167.16		0.00		0.00	167.16
Vendor#	HEALTHCARE CODING & CONSUL									
	10804									
Vendor#	PRO INPATIENT CHARTS/OBS/SD									
	10804	HEALTHCARE COD			223.75		0.00		0.00	223.75
Vendor#	HEALTHCARE FINANCIAL SERVI									
	11552									
Vendor#	LEASE									
	100502345	08/17/2021	08/07/2021	09/01/2021			7,447.86	0.00	0.00	7,447.86 ✓
Vendor#	LEASE									
	100502346	08/17/2021	08/07/2021	09/01/2021			1,797.44	0.00	0.00	1,797.44 ✓
Vendor#	LEASE									
	100502344	08/17/2021	08/07/2021	09/01/2021			7,154.17	0.00	0.00	7,154.17 ✓
Vendor#	LEASE									
	100502343	08/17/2021	08/07/2021	09/01/2021			4,919.41	0.00	0.00	4,919.41 ✓
Vendor#	SUPPLIES									
	11552	HEALTHCARE FINA			21,318.88		0.00		0.00	21,318.88
Vendor#	HOLT CAT									
	12868									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
LG34967	08/17/2021	08/05/2021	08/05/2021				1,847.50	0.00	0.00	1,847.50
	60MTH WARRANTY HOSP GENER,									
LG34983	08/17/2021	08/05/2021	08/05/2021				1,290.00	0.00	0.00	1,290.00
	60MTH WARRANTYCLINIC GENER									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
12868		HOLT CAT				3,137.50	0.00	0.00	3,137.50	
Vendor# 11200	Vendor Name		Class		Pay Code					
	IRON MOUNTAIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DVJX433	07/31/2021	07/31/2021	08/30/2021				695.20	0.00	0.00	695.20
	SHRED SERVICE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11200		IRON MOUNTAIN				695.20	0.00	0.00	695.20	
Vendor# 13900	Vendor Name		Class		Pay Code					
	IRONSIDE HUMAN RESOURCS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2245	08/11/2021	08/09/2021	09/08/2021				8,000.00	0.00	0.00	8,000.00
	PLACEMENT FEE OF PROVIDER									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
13900		IRONSIDE HUMAN I				8,000.00	0.00	0.00	8,000.00	
Vendor# L0700	Vendor Name		Class		Pay Code					
	LABCORP OF AMERICA HOLDING\$ M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
69040778A	07/22/2021	06/26/2021	08/26/2021				-38.43	0.00	0.00	-38.43
	CREDIT									
70308060	08/19/2021	07/31/2021	08/25/2021				600.00	0.00	0.00	600.00
	LAB SERVICES									
70233130	08/19/2021	07/31/2021	08/25/2021				237.75	0.00	0.00	237.75
	LAB SERVICES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
L0700		LABCORP OF AMEF				799.32	0.00	0.00	799.32	
Vendor# 11600	Vendor Name		Class		Pay Code					
	LEGAL SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081521	08/17/2021	08/15/2021	08/15/2021				541.35	0.00	0.00	541.35
	PAYROLL DED									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11600		LEGAL SHIELD				541.35	0.00	0.00	541.35	
Vendor# L1640	Vendor Name		Class		Pay Code					
	LOWE'S HOME CENTERS INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
74705	08/18/2021	07/08/2021	08/28/2021				395.48	0.00	0.00	395.48
	SUPPLIES SALT									
45391	08/18/2021	07/12/2021	08/28/2021				346.16	0.00	0.00	346.16
	CEILING TILES									
080221	08/18/2021	08/02/2021	08/28/2021				20.19	0.00	0.00	20.19
	INTEREST									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
L1640		LOWE'S HOME CEN				761.83	0.00	0.00	761.83	
Vendor# 11796	Vendor Name		Class		Pay Code					
	LUBY'S FUDDRUCKERS RESTAUR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00004505	07/31/2021	07/31/2021	08/30/2021				28,097.14	0.00	0.00	28,097.14
	FOOD SUPPLY									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11796		LUBY'S FUDDRUCK				28,097.14	0.00	0.00	28,097.14	
Vendor# 10972	Vendor Name		Class		Pay Code					
	M G TRUST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081621	08/17/2021	08/16/2021	08/16/2021				790.86	0.00	0.00	790.86

PAYROLL DED										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10972			M G TRUST			790.86	0.00	0.00	790.86	
Vendor#		Vendor Name		Class		Pay Code				
11612		MASA GLOBAL BUILDING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1062435	08/18/2021	08/17/2021	08/17/2021				1,641.00	0.00	0.00	1,641.00
INSURANCE										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11612			MASA GLOBAL BUI			1,641.00	0.00	0.00	1,641.00	
Vendor#		Vendor Name		Class		Pay Code				
M2178		MCKESSON MEDICAL SURGICAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18279334	08/18/2021	07/15/2021	07/30/2021				80.89	0.00	0.00	80.89
SUPPLIES										
18359173	08/19/2021	07/23/2021	08/07/2021				165.86	0.00	0.00	165.86
SUPPLIES										
18356456	08/19/2021	07/23/2021	08/07/2021				339.39	0.00	0.00	339.39
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
M2178			MCKESSON MEDIC			586.14	0.00	0.00	586.14	
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
1959272245	07/30/2021	08/02/2021	08/27/2021				251.78	0.00	0.00	251.78
SUPPLIES										
1959671427	08/17/2021	07/22/2021	08/16/2021				212.92	0.00	0.00	212.92
SUPPLIES										
1959755913	08/17/2021	07/23/2021	08/17/2021				354.32	0.00	0.00	354.32
SUPPLIES										
1959543684	08/17/2021	08/03/2021	08/28/2021				334.04	0.00	0.00	334.04
SUPPLIES										
1961015220	08/17/2021	08/03/2021	08/28/2021				130.07	0.00	0.00	130.07
SUPPLIES										
1961015219	08/17/2021	08/03/2021	08/28/2021				22.70	0.00	0.00	22.70
SUPPLIES										
1952383081	08/18/2021	05/19/2021	06/13/2021				284.07	0.00	0.00	284.07
SUPPLIES										
1953819938	08/18/2021	06/02/2021	06/27/2021				76.83	0.00	0.00	76.83
SUPPLIES										
1953958087	08/18/2021	06/03/2021	06/28/2021				409.88	0.00	0.00	409.88
SUPPLIES										
1955530606	08/18/2021	06/16/2021	07/11/2021				171.31	0.00	0.00	171.31
SUPPLIES										
1956168282	08/18/2021	06/23/2021	07/18/2021				154.20	0.00	0.00	154.20
SUPPLIES										
195943681	08/18/2021	07/21/2021	08/15/2021				139.29	0.00	0.00	139.29
SUPPLIES										
1959501643	08/18/2021	07/21/2021	08/15/2021				-260.31	0.00	0.00	-260.31
CREDIT INVOICE 1958523532										
1959814262	08/18/2021	07/23/2021	08/17/2021				-35.20	0.00	0.00	-35.20
CREDIT 1959272253										
1959814264	08/18/2021	07/23/2021	08/17/2021				-180.36	0.00	0.00	-180.36
CREDIT 1959272249										
1959289372	08/19/2021	07/20/2021	08/14/2021				110.43	0.00	0.00	110.43
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
M2470			MEDLINE INDUSTR			2,176.87	0.00	0.00	2,176.87	
Vendor#		Vendor Name		Class		Pay Code				
10963		MEMORIAL MEDICAL CLINIC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

	081621	08/17/2021	08/16/2021	08/16/2021				235.00	0.00	0.00	235.00	✓
	PAYROLL DED											
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net		
	10963		MEMORIAL MEDICA			235.00	0.00	0.00		235.00		
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	✓
	CM62900	✓ 08/17/2021	07/09/2021	07/19/2021				-8.11	0.00	0.00	-8.11	✓
	CREDIT											
	3521	✓ 08/17/2021	08/03/2021	08/13/2021				-3.12	0.00	0.00	-3.12	✓
	CREDIT											
	3524	✓ 08/17/2021	08/03/2021	08/13/2021				-0.19	0.00	0.00	-0.19	✓
	CREDIT											
	3520	✓ 08/17/2021	08/03/2021	08/13/2021				-3.82	0.00	0.00	-3.82	✓
	CREDIT											
	3523	✓ 08/17/2021	08/03/2021	08/13/2021				-0.39	0.00	0.00	-0.39	✓
	CREDIT											
	3519	✓ 08/17/2021	08/03/2021	08/13/2021				-4.69	0.00	0.00	-4.69	✓
	CREDIT											
	3518	✓ 08/17/2021	08/03/2021	08/13/2021				-4.99	0.00	0.00	-4.99	✓
	CREDIT											
	3522	✓ 08/17/2021	08/03/2021	08/13/2021				-3.01	0.00	0.00	-3.01	✓
	CREDIT											
	7179848	✓ 08/17/2021	08/04/2021	08/14/2021				406.11	0.00	0.00	406.11	✓
	INVENTORY											
	7179846	✓ 08/17/2021	08/04/2021	08/14/2021				29.20	0.00	0.00	29.20	✓
	INVENTORY											
	7177813	✓ 08/17/2021	08/04/2021	08/14/2021				245.11	0.00	0.00	245.11	✓
	INVENTORY											
	7179847	✓ 08/17/2021	08/04/2021	08/14/2021				651.08	0.00	0.00	651.08	✓
	INVENTORY											
	7182273	✓ 08/17/2021	08/05/2021	08/15/2021				10.50	0.00	0.00	10.50	✓
	INVENTORY											
	7184617	✓ 08/17/2021	08/05/2021	08/15/2021				334.82	0.00	0.00	334.82	✓
	INVENTORY											
	7184616	✓ 08/17/2021	08/05/2021	08/15/2021				424.58	0.00	0.00	424.58	✓
	INVENTORY											
	7181474	✓ 08/17/2021	08/05/2021	08/15/2021				2,931.21	0.00	0.00	2,931.21	✓
	INVENTORY											
	7184615	✓ 08/17/2021	08/05/2021	08/15/2021				4.49	0.00	0.00	4.49	✓
	INVENTORY											
	7181475	✓ 08/17/2021	08/05/2021	08/15/2021				2,158.89	0.00	0.00	2,158.89	✓
	INVENTORY											
	7191159	✓ 08/17/2021	08/08/2021	08/18/2021				243.96	0.00	0.00	243.96	✓
	INVENTORY											
	7189034	✓ 08/17/2021	08/08/2021	08/18/2021				59.19	0.00	0.00	59.19	✓
	INVENTORY											
	7189035	✓ 08/17/2021	08/08/2021	08/18/2021				0.24	0.00	0.00	0.24	✓
	INVENTORY											
	7191158	✓ 08/17/2021	08/08/2021	08/18/2021				621.87	0.00	0.00	621.87	✓
	INVENTORY											
	7191160	✓ 08/17/2021	08/08/2021	08/18/2021				660.30	0.00	0.00	660.30	✓
	INVENTORY											
	7192630	✓ 08/17/2021	08/09/2021	08/19/2021				54.50	0.00	0.00	54.50	✓
	INVENTORY											
	7192629	✓ 08/17/2021	08/09/2021	08/19/2021				490.26	0.00	0.00	490.26	✓
	INVENTORY											
	7195890	✓ 08/17/2021	08/09/2021	08/19/2021				129.31	0.00	0.00	129.31	✓
	INVENTORY											
	7192628	✓ 08/17/2021	08/09/2021	08/19/2021				852.59	0.00	0.00	852.59	✓
	INVENTORY											

7195891	✓	08/17/2021	08/09/2021	08/19/2021	335.73	0.00	0.00	335.73	✓
			INVENTORY						
7192627	✓	08/17/2021	08/09/2021	08/19/2021	24.90	0.00	0.00	24.90	✓
			INVENTORY						
7195892	✓	08/17/2021	08/09/2021	08/19/2021	28.93	0.00	0.00	28.93	✓
			INVENTORY						
7201209	✓	08/17/2021	08/10/2021	08/20/2021	46.27	0.00	0.00	46.27	✓
			INVENTORY						
5754	✓	08/17/2021	08/10/2021	08/20/2021	-3.04	0.00	0.00	-3.04	✓
			CREDIT						
7201210	✓	08/17/2021	08/10/2021	08/20/2021	3,686.10	0.00	0.00	3,686.10	✓
			INVENTORY						
5755	✓	08/17/2021	08/10/2021	08/20/2021	-1.05	0.00	0.00	-1.05	✓
			CREDIT						
5753	✓	08/17/2021	08/10/2021	08/20/2021	-4.99	0.00	0.00	-4.99	✓
			INVENTORY						
7201211	✓	08/17/2021	08/10/2021	08/20/2021	528.68	0.00	0.00	528.68	✓
			INVENTORY						
5756	✓	08/17/2021	08/10/2021	08/20/2021	-0.60	0.00	0.00	-0.60	✓
			CREDIT						
7206100	✓	08/18/2021	08/11/2021	08/21/2021	590.54	0.00	0.00	590.54	✓
			INVENTORY						
7202969	✓	08/18/2021	08/11/2021	08/21/2021	547.81	0.00	0.00	547.81	✓
			INVENTORY						
7206102	✓	08/18/2021	08/11/2021	08/21/2021	74.14	0.00	0.00	74.14	✓
			INVENTORY						
7202970	✓	08/18/2021	08/11/2021	08/21/2021	59.19	0.00	0.00	59.19	✓
			INVENTORY						
7206101	✓	08/18/2021	08/11/2021	08/21/2021	709.61	0.00	0.00	709.61	✓
			INVENTORY						
7211062	✓	08/18/2021	08/12/2021	08/22/2021	473.94	0.00	0.00	473.94	✓
			INVENTORY						
7211061	✓	08/18/2021	08/12/2021	08/22/2021	7.33	0.00	0.00	7.33	✓
			INVENTORY						
7207895	✓	08/18/2021	08/12/2021	08/22/2021	7.87	0.00	0.00	7.87	✓
			INVENTORY						
7211063	✓	08/18/2021	08/12/2021	08/22/2021	1,238.63	0.00	0.00	1,238.63	✓
			INVENTORY						
7215271	✓	08/18/2021	08/15/2021	08/25/2021	390.83	0.00	0.00	390.83	✓
			INVENTORY						
7216510	✓	08/18/2021	08/15/2021	08/25/2021	83.61	0.00	0.00	83.61	✓
			INVENTORY						
7216506	✓	08/18/2021	08/15/2021	08/25/2021	2,232.51	0.00	0.00	2,232.51	✓
			INVENTORY						
7215272	✓	08/18/2021	08/15/2021	08/25/2021	117.25	0.00	0.00	117.25	✓
			INVENTORY						
7216508	✓	08/18/2021	08/15/2021	08/25/2021	54.65	0.00	0.00	54.65	✓
			INVENTORY						
7216507	✓	08/18/2021	08/15/2021	08/25/2021	173.26	0.00	0.00	173.26	✓
			INVENTORY						
7216505	✓	08/18/2021	08/15/2021	08/25/2021	65.07	0.00	0.00	65.07	✓
			INVENTORY						
7219040	✓	08/18/2021	08/16/2021	08/26/2021	261.71	0.00	0.00	261.71	✓
			INVENTORY						
7219038	✓	08/18/2021	08/16/2021	08/26/2021	402.25	0.00	0.00	402.25	✓
			INVENTORY						
7219036	✓	08/18/2021	08/16/2021	08/26/2021	13.24	0.00	0.00	13.24	✓
			INVENTORY						
7219037	✓	08/18/2021	08/16/2021	08/26/2021	224.40	0.00	0.00	224.40	✓
			INVENTORY						
7219039	✓	08/18/2021	08/16/2021	08/26/2021	243.75	0.00	0.00	243.75	✓

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081721	08/17/2021	08/17/2021	08/17/2021				2,713.75	0.00	0.00	2,713.75 ✓
CONTRACT EMPLOYEE (8/3 - 8/16/21)										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		11069	PABLO GARZA			2,713.75	0.00	0.00	2,713.75	
Vendor#	Vendor Name				Class	Pay Code				
11155	PARA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9205 ✓	08/04/2021	08/01/2021	08/31/2021				3,084.00	0.00	0.00	3,084.00 ✓
REVENUE INTEGRITY PROGRAM										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		11155	PARA			3,084.00	0.00	0.00	3,084.00	
Vendor#	Vendor Name				Class	Pay Code				
10152	PARTSSOURCE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
03943983 ✓	08/19/2021	07/21/2021	08/20/2021				588.06	0.00	0.00	588.06 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		10152	PARTSSOURCE, LL			588.06	0.00	0.00	588.06	
Vendor#	Vendor Name				Class	Pay Code				
13988	PAYCHEX, ADVANCE FBO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
006174	08/17/2021	08/11/2021	08/11/2021				2,205.00	0.00	0.00	2,205.00 ✓
MED/SURG STAFFING										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		13988	PAYCHEX, ADVANC			2,205.00	0.00	0.00	2,205.00	
Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER HARDWARE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B63081 ✓	07/30/2021	07/01/2021	08/31/2021				9.99	0.00	0.00	9.99 ✓
SUPPLIES										
A74840 ✓	07/30/2021	07/02/2021	08/31/2021				25.99	0.00	0.00	25.99 ✓
SUPPLIES										
A75080 ✓	07/30/2021	07/15/2021	08/31/2021				4.38	0.00	0.00	4.38 ✓
SUPPLIES										
A75203 ✓	07/30/2021	07/21/2021	08/31/2021				6.79	0.00	0.00	6.79 ✓
SUPPLIES										
A75341 ✓	07/30/2021	07/29/2021	08/31/2021				31.96	0.00	0.00	31.96 ✓
SUPPLIES										
B63353 ✓	07/30/2021	08/21/2021	08/31/2021				26.99	0.00	0.00	26.99 ✓
SUPPLIES										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		P2200	POWER HARDWAR			106.10	0.00	0.00	106.10	
Vendor#	Vendor Name				Class	Pay Code				
13936	PROTOUCH STAFFING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031108 ✓	07/31/2021	07/31/2022	08/30/2021				5,615.63	0.00	0.00	5,615.63 ✓
STAFFING ICU										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		13936	PROTOUCH STAFF			5,615.63	0.00	0.00	5,615.63	
Vendor#	Vendor Name				Class	Pay Code				
14060	RADCOM ASSOCIATES, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV000156 ✓	07/30/2021	07/27/2021	08/26/2021				900.00	0.00	0.00	900.00 ✓
MED PHYSICS IN NUC MED										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		14060	RADCOM ASSOCIA			900.00	0.00	0.00	900.00	
Vendor#	Vendor Name				Class	Pay Code				
13940	RN NETWORK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3951432RI ✓	07/27/2021	07/26/2021	08/26/2021				2,736.00	0.00	0.00	2,736.00 ✓

ICU STAFFING											
3951677RI	✓	07/27/2021	07/26/2021	08/26/2021			1,919.00	0.00	0.00	1,919.00	✓
ICU STAFFING											
3957129RI	✓	08/04/2021	08/02/2021	09/02/2021			2,812.00	0.00	0.00	2,812.00	✓
ICU BANKS											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
11252	13940		RN NETWORK			7,467.00	0.00	0.00		7,467.00	
	Vendor Name	RX WASTE SYSTEMS LLC ✓			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3287	✓	08/17/2021	08/01/2021	08/26/2021			60.00	0.00	0.00	60.00	✓
DISPOSAL SERVICE											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
S1001	11252		RX WASTE SYSTEM			60.00	0.00	0.00		60.00	
	Vendor Name	SANOFI PASTEUR INC ✓			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
916742280	✓	08/17/2021	07/19/2021	08/17/2021			4,504.32	0.00	0.00	4,504.32	✓
INVENTORY											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
S1001	10936		SANOFI PASTEUR I			4,504.32	0.00	0.00		4,504.32	
	Vendor Name	SIEMENS FINANCIAL SERVICES ✓			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5638210005	✓	08/17/2021	08/02/2021	08/20/2021			4,038.24	0.00	0.00	4,038.24	✓
LEASE											
5638210005	✓	08/18/2021	07/31/2021	08/24/2021			1,333.33	0.00	0.00	1,333.33	✓
LEASE											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
10094	10936		SIEMENS FINANCIA			5,371.57	0.00	0.00		5,371.57	
	Vendor Name	ST DAVIDS HEALTHCARE ✓			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
MM0962021-08	✓	08/17/2021	08/05/2021	08/05/2021			420.00	0.00	0.00	420.00	✓
CONNECTIVITY FEE											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
S3960	10094		ST DAVIDS HEALTH-			420.00	0.00	0.00		420.00	
	Vendor Name	STERICYCLE, INC ✓			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4010282432	✓	08/01/2021	08/01/2021	08/31/2021			2,550.79	0.00	0.00	2,550.79	✓
DISPOSAL SERVICE											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
S3960	13528		STERICYCLE, INC			2,550.79	0.00	0.00		2,550.79	
	Vendor Name	STRYKER FLEX FINANCIAL ✓			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
216903	✓	07/28/2021	07/13/2021	09/01/2021			1,294.26	0.00	0.00	1,294.26	✓
RFA MACHINE											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
10735	13528		STRYKER FLEX FIN			1,294.26	0.00	0.00		1,294.26	
	Vendor Name	STRYKER SUSTAINABILITY ✓			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4241283	✓	08/19/2021	08/04/2021	09/03/2021			513.45	0.00	0.00	513.45	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
12476	10735		STRYKER SUSTAIN			513.45	0.00	0.00		513.45	
	Vendor Name	SUN LIFE FINANCIAL ✓			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

072621	08/18/2021	07/26/2021	07/26/2021		8,482.25	0.00	0.00	8,482.25	✓		
INSURANCE											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T2539	12476		SUN LIFE FINANCIAL		8,482.25	0.00	0.00	8,482.25			
		Vendor Name	Class				Pay Code				
		T-SYSTEM, INC ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
47187	✓ 07/31/2021	07/27/2021	08/26/2021				431.42	0.00	0.00	431.42	✓
ERX LICENSE											
47577	✓ 07/31/2021	07/31/2021	08/30/2021				5,699.00	0.00	0.00	5,699.00	✓
TRACKING HOSTING STAT											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T2539			T-SYSTEM, INC		6,130.42	0.00	0.00	6,130.42			
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	
0017831510	08/17/2021	08/05/2021	08/05/2021				6,255.15	0.00	0.00	6,255.15	✓
	791W										
ICU & MED/SURG STAFFING											
0017870510	08/17/2021	08/12/2021	08/12/2021				6,292.55	0.00	0.00	6,292.55	✓
	791W										
ICU/ MED SURG STAFFING											
0017906510	08/19/2021	08/18/2021	08/18/2021				3,086.35	0.00	0.00	3,086.35	✓
	791W										
MED SURG STAFFING											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
13880			TEXAS SELECT ST/		15,634.05	0.00	0.00	15,634.05			
Vendor#		Vendor Name	Class				Pay Code				
10732		THERACOM, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2216522003	07/14/2021	06/30/2021	09/01/2021				1,955.10	0.00	0.00	1,955.10	✓
	01										
INVENTORY											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
10732			THERACOM, LLC ✓		1,955.10	0.00	0.00	1,955.10			
Vendor#		Vendor Name	Class				Pay Code				
T2250		TK ELEVATOR CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6000525809	08/18/2021	07/28/2021	07/28/2021				2,047.20	0.00	0.00	2,047.20	✓
SAFETY TEST ELEVATORS 1-3											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T2250			TK ELEVATOR COR		2,047.20	0.00	0.00	2,047.20			
Vendor#		Vendor Name	Class				Pay Code				
T0801		TLC STAFFING ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
27631	✓ 08/19/2021	08/09/2021	08/09/2021				689.25	0.00	0.00	689.25	✓
MED SURG STAFFING											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T0801			TLC STAFFING		689.25	0.00	0.00	689.25			
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	
TRI088944	✓ 08/17/2021	07/07/2021	07/22/2021				778.17	0.00	0.00	778.17	✓
SHIPPING											
TRI090870	✓ 08/17/2021	08/13/2021	08/28/2021				1,212.68	0.00	0.00	1,212.68	✓
SHIPPING											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
13616			TRIOSE, INC		1,990.85	0.00	0.00	1,990.85			
Vendor#		Vendor Name	Class				Pay Code				
T3560		TTUHSC-HEALTH.EDU ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2109425	✓ 08/17/2021	08/02/2021	08/31/2021				6,501.45	0.00	0.00	6,501.45	✓
CONT ED SERVICES SEPT21-AUG											
Vendor#	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
T3560			TTUHSC-HEALTH.E		6,501.45	0.00	0.00	6,501.45			

Vendor#
U1054Vendor Name
UNIFIRST HOLDINGS ✓Class
W

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400372517	✓ 08/17/2021	08/05/2021	08/30/2021				164.15	0.00	0.00	164.15 ✓
	LAUNDRY									
8400372564	✓ 08/17/2021	08/05/2021	08/30/2021				123.14	0.00	0.00	123.14 ✓
	LAUNDRY									
8400372535	✓ 08/17/2021	08/05/2021	08/30/2021				79.43	0.00	0.00	79.43 ✓
	LAUNDRY									
8400372515	✓ 08/17/2021	08/05/2021	08/30/2021				121.55	0.00	0.00	121.55 ✓
	LAUNDRY									
8400372518	✓ 08/17/2021	08/05/2021	08/30/2021				194.90	0.00	0.00	194.90 ✓
	LAUNDRY									
8400372548	✓ 08/17/2021	08/05/2021	08/30/2021				1,506.84	0.00	0.00	1,506.84 ✓
	LAUNDRY									
8400372516	✓ 08/17/2021	08/05/2021	08/30/2021				213.40	0.00	0.00	213.40 ✓
	LAUNDRY									
8400372513	✓ 08/17/2021	08/05/2021	08/30/2021				41.07	0.00	0.00	41.07 ✓
	LAUNDRY									
8400372788	✓ 08/17/2021	08/09/2021	09/03/2021				45.15	0.00	0.00	45.15 ✓
	LAUNDRY									
8400372789	✓ 08/17/2021	08/09/2021	09/03/2021				96.42	0.00	0.00	96.42 ✓
	LAUNDRY									
8400372811	✓ 08/17/2021	08/09/2021	09/03/2021				1,730.36	0.00	0.00	1,730.36 ✓
	LAUNDRY									
8400373269	✓ 08/17/2021	08/12/2021	09/06/2021				1,519.95	0.00	0.00	1,519.95 ✓
	LAUNDRY									
8400373239	✓ 08/17/2021	08/12/2021	09/06/2021				194.90	0.00	0.00	194.90 ✓
	LAUNDRY									
8400373286	✓ 08/17/2021	08/12/2021	09/06/2021				96.81	0.00	0.00	96.81 ✓
	LAUNDRY									
8400373237	✓ 08/17/2021	08/12/2021	09/06/2021				192.13	0.00	0.00	192.13 ✓
	LAUNDRY									
8400373236	✓ 08/17/2021	08/12/2021	09/06/2021				121.55	0.00	0.00	121.55 ✓
	LAUNDRY									
8400373234	✓ 08/17/2021	08/12/2021	09/06/2021				41.07	0.00	0.00	41.07 ✓
	LAUNDRY									
8400373238	✓ 08/17/2021	08/12/2021	09/06/2021				160.47	0.00	0.00	160.47 ✓
	LAUNDRY									
8400373256	✓ 08/17/2021	08/12/2021	09/06/2021				79.43	0.00	0.00	79.43 ✓
	LAUNDRY									
8400372081	✓ 08/18/2021	08/02/2021	08/27/2021				45.16	0.00	0.00	45.16 ✓
	LAUNDRY									
8400372105	✓ 08/18/2021	08/02/2021	08/27/2021				2,030.63	0.00	0.00	2,030.63 ✓
	LAUNDRY									
8400372080	✓ 08/18/2021	08/02/2021	08/27/2021				45.15	0.00	0.00	45.15 ✓
	LAUNDRY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1054		UNIFIRST HOLDING	8,843.66	0.00	0.00	8,843.66

Vendor#
12400Vendor Name
UPDOX LLC ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0027089	✓ 08/18/2021	07/31/2021	07/31/2021				800.00	0.00	0.00	800.00 ✓
	FAXING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12400		UPDOX LLC	800.00	0.00	0.00	800.00

Vendor#
12548Vendor Name
WAGEWORKS, INC ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0721DR467	✓ 08/19/2021	08/01/2021	08/01/2021				155.52	0.00	0.00	155.52 ✓
	COBRA									

APPROVED
ON
AUG 19 2021
CK#
191608 -
191704
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/20/2021

tmp_cw5report4455006413756198879.html

08/20/2021

MEMORIAL MEDICAL CENTER

0

10:08

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 08/20/2021

Vendor#

Vendor Name

Class

Pay Code

13060

GENZYME CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7030165855	08/20/2021	04/03/2021	07/12/2021				2,432.45	0.00	0.00	2,432.45 ✓

INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13060		GENZYME CORPOF	2,432.45	0.00	0.00	2,432.45

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
2,432.45	0.00	0.00	2,432.45

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ON

AUG 19 2021

CK#
191645COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

08/20/2021

09:27

MEMORIAL MEDICAL CENTER

2

AP Open Invoice List

ap_open_invoice.template

Transaction Dates Through: 08/20/2021

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1903972268A ✓		08/20/2021	08/06/2021	08/06/2021			120.22	0.00	0.00	120.22 ✓
SHORT PAIDED AND TOOK CREDIT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC ✓						0.00	0.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
120.22		0.00	0.00	120.22

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ON

AUG 19 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 08/20/2021

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: 08/21/2021

As of: 08/20/2021

Page: 002

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536

PLEASE CHECK ANY

Date: 08/21/2021

ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 11,931.29 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 08/24/2021,
Pay This Amount:

11,692.66 USD

If Paid After 08/24/2021,
Pay this Amount:

11,931.29 USD

Due If Paid On Time:

USD

11,692.66 ✓

Disc lost if paid late:

238.63

Due If Paid Late:

USD

11,931.29

238.04 +

6,542.42 +

4,846.00 +

66.20 +

11,692.66 *

CK # 500226

APPROVED
GM

AUG 23 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON**STATEMENT**

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 08/20/2021

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438

Date: 08/21/2021

As of: 08/20/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 08/21/2021

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
08/19/2021	08/24/2021	7288998009	1313094	115Invoice	4.86	242.90		238.04	✓	7288998009	

*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: 242.90 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 20,309.51
08/16/2021

If Paid By 08/24/2021,
Pay This Amount:

238.04 USD

If Paid After 08/24/2021,
Pay this Amount:

242.90 USD

Due If Paid On Time:

USD 238.04 ✓

Disc lost if paid late:

4.86

Due If Paid Late:

USD 242.90

APPROVED
ON

2020 08 21

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please 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: 08/20/2021

Page: 001

DC: 8115

Territory: 400

Customer: 464450

Date: 08/21/2021

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

As of: 08/20/2021
 Mail to:

Page: 001
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 464450 PLEASE CHECK ANY
 Date: 08/21/2021 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
18/17/2021	08/24/2021	7288268333	55x568237	115Invoice	38.56	1,928.20		1,889.64	✓	7288268333	
18/17/2021	08/24/2021	7288268339	55x568246	115Invoice	1.06	52.84		51.78	✓	7288268339	
18/17/2021	08/24/2021	7288268341	55x568247	115Invoice	1.69	84.71		83.02	✓	7288268341	
18/17/2021	08/24/2021	7288268342	55x568269	115Invoice	1.36	68.08		66.72	✓	7288268342	
18/17/2021	08/24/2021	7288268343	55x568281	115Invoice	80.39	4,019.39		3,939.00	✓	7288268343	
18/17/2021	08/24/2021	7288268344	55x568300	115Invoice	0.26	13.14		12.88	✓	7288268344	
18/17/2021	08/24/2021	7288268345	55x568306	115Invoice	1.44	71.88		70.44	✓	7288268345	
18/17/2021	08/24/2021	7288268346	55x568317	115Invoice	0.07	3.72		3.65	✓	7288268346	
18/17/2021	08/24/2021	7288268347	55x568319	115Invoice	0.09	4.53		4.44	✓	7288268347	
18/20/2021	08/24/2021	7289044480	55x575613	115Invoice	8.59	429.44		420.85	✓	7289044480	

PF 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: 6,675.93 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 20,309.51
 18/16/2021

If Paid By 08/24/2021,
 Pay This Amount:

6,542.42 USD

If Paid After 08/24/2021,
 Pay this Amount:

6,675.93 USD

Due If Paid On Time:

USD 6,542.42 ✓

Disc lost if paid late:

133.51

Due If Paid Late:

USD 6,675.93

APPROVED
 ON

AUG 23 2021

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 08/20/2021

Page: 001

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

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

DC: 8115

Territory: 400

Customer: 256342

Date: 08/21/2021

As of: 08/20/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 08/21/2021 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
08/16/2021	08/24/2021	7287946287	13780706	115Invoice	6.48	323.97		317.49	✓	7287946287	
08/16/2021	08/24/2021	7287946288	13854673	115Invoice	1.77	88.36		86.59	✓	7287946288	
08/16/2021	08/24/2021	7288144632	0813210822	195Invoice	0.55	27.28		26.73	✓	7288144632	
08/17/2021	08/24/2021	7288253915	13883435	115Invoice	10.25	512.74		502.49	✓	7288253915	
08/17/2021	08/24/2021	7288420575	0816210944	115Invoice	1.99	99.65		97.66	✓	7288420575	
08/18/2021	08/24/2021	7288513195	13937654	115Invoice	10.20	509.98		499.78	✓	7288513195	
08/18/2021	08/24/2021	7288513196	13973399	115Invoice	10.22	510.78		500.56	✓	7288513196	
08/18/2021	08/24/2021	7288688681	0817211043	195Invoice	0.64	31.99		31.35	✓	7288688681	
08/18/2021	08/24/2021	7288688684	0817210845	115Invoice	8.82	440.79		431.97	✓	7288688684	
08/19/2021	08/24/2021	7288805112	14031367	115Invoice	2.05	102.58		100.53	✓	7288805112	
08/19/2021	08/24/2021	7288805113	14031367	115Invoice	7.58	379.15		371.57	✓	7288805113	
08/19/2021	08/24/2021	7288987389	0818210612	115Invoice	3.77	188.31		184.54	✓	7288987389	
08/20/2021	08/24/2021	7289060102	14053205	115Invoice	15.29	764.31		749.02	✓	7289060102	
08/20/2021	08/24/2021	7289060103	14090012	115Invoice	2.89	144.51		141.62	✓	7289060103	
08/20/2021	08/24/2021	7289060104	14090012	115Invoice	16.38	819.24		802.86	✓	7289060104	
08/20/2021	08/24/2021	7289259506	0819210809	195Invoice	0.03	1.27		1.24	✓	7289259506	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 4,944.91 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 20,309.51
08/16/2021

If Paid By 08/24/2021,
Pay This Amount:

4,846.00 USD

If Paid After 08/24/2021,
Pay this Amount:

4,944.91 USD

Due If Paid On Time:
USD

4,846.00

Disc lost if paid late:

98.91

Due If Paid Late:
USD

4,944.91

APPROVED
ON

AUG 23 2021

For AR Inquiries please contact 800-867-0333

20210823
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

Company: 8000

HEB PHCY 0434/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: 08/20/2021

Page: 001

DC: 8115

Territory: 400

Customer: 190813

Date: 08/21/2021

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

As of: 08/20/2021

Page: 001

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 190813

Date: 08/21/2021

PLEASE CHECK ANY
 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
08/18/2021	08/24/2021	7288520158	2017034252	115Invoice	1.35	67.55		66.20	✓	7288520158	

*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:

67.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 20,309.51
 08/16/2021

If Paid By 08/24/2021,
 Pay This Amount:

66.20 USD

If Paid After 08/24/2021,
 Pay this Amount:

67.55 USD

Due If Paid On Time:

USD

66.20 ✓

Disc lost if paid late:

1.35

Due If Paid Late:

USD

67.55

APPROVED
 ON

AUG 23 2021

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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

Served By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number	
	DEA: RA0289276 866-451-9655			100135284 / 037028186	
				Terms	
				Sat - Fri Due in 7 days	
Remit To:	AMERISOURCEBERGEN P.O. Box 905223 CHARLOTTE NC 28290-5223			Summary	
			Not Yet Due:	0.00	
			Current:	542.93	
			Past Due:	0.00	
			Total Due:	542.93	
			Account Balance:	542.93	

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-16-2021	08-27-2021	3064660539	162458	Invoice	75.98		0.00	75.98 ✓
08-16-2021	08-27-2021	3064661200	162459	Invoice	54.50		0.00	54.50 ✓
08-16-2021	08-27-2021	3064684200	162506	Invoice	8.09		0.00	8.09 ✓
08-17-2021	08-27-2021	3064807413	162515	Invoice	1.46		0.00	1.46 ✓
08-18-2021	08-27-2021	3064943684	162523	Invoice	39.56		0.00	39.56 ✓
08-19-2021	08-27-2021	3065077773	162534	Invoice	248.75		0.00	248.75 ✓
08-20-2021	08-27-2021	3065218721	162547	Invoice	114.59		0.00	114.59 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
542.93	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment		
Date	Amount	
08-20-2021	(564.13)	

Reminders	
Due Date	Amount
08-27-2021	542.93
Total Due:	542.93

APPROVED
ON

AUG 23 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- August 16 , 2021 - August 22, 2021**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPs</u>
8/16/2021	PAY PLUS ACHTRANS 452579291 101000696693242	- 3rd Party Payor Fee	6.22	6 * 22 +
8/16/2021	TEXAS COUNTY DRS RECEIVABLE 0419 21000021673	- Retirement Funding	138668.48*	6 * 33 +
8/17/2021	PAY PLUS ACHTRANS 452579291 101000697629776	- 3rd Party Payor Fee	6.33	42 * 09 +
8/17/2021	MCKESSON DRUG AUTO ACH ACH04694858 910000135	- 340B Drug Program Expense	20309.51**	2 * 38 +
8/18/2021	PAY PLUS ACHTRANS 452579291 101000698492110	- 3rd Party Payor Fee	42.09	47 * 13 +
8/18/2021	EXPERTPAY EXPERTPAY 746003411 91000017144624	-Child Support Payment -Payroll Ending 08/06	614.2	104 * 15 *
8/19/2021	PAY PLUS ACHTRANS 452579291 101000699168801	- 3rd Party Payor Fee	2.38	Export Pay
8/20/2021	WEBFILE TAX PYMT DD 902/03293916 21000021160	- Sales Tax	1374.23**	614 * 20 +
8/20/2021	PAY PLUS ACHTRANS 452579291 101000690045134	- 3rd Party Payor Fee	47.13	614 * 20 +
8/20/2021	EXPERTPAY EXPERTPAY 746003411 91000011758525	-Child Support Payment -Payroll Ending 08/20	614.2	1 * 228 * 40 *
8/20/2021	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	564.13**	1 * 332 * 55 *
8/20/2021	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	314307.68**	
8/20/2021	IRS USATAXPYMT 220163284284814 6103601000317	- Payroll Taxes	103281.67**	579 * 838 * 25 +
				138 * 668 - 48 -
				20 * 309 - 51 -
			<u>579,838.25</u>	1 * 374 * 23 -
				564 * 13 -
				314 * 307 * 68 -
				103 * 281 * 67 -
				1 * 332 * 55 *
				1 * 332 * 55 +
				1 * 332 * 55 -
				0 * 00 *

Jason Anglin, CEO
Memorial Medical Center

August 23, 2021

* Approved 08.11.21 CC
** Approved 08.18.21 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 23, 2021

08/19/2021

MEMORIAL MEDICAL CENTER

0

15:22

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
073021	07/31/2021	07/30/2021	10/07/2021				5,472.00	0.00	0.00	5,472.00 ✓

TRANSFER NH insurance pmt deposited into medicare

081721	08/18/2021	08/17/2021	09/09/2021				1,736.00	0.00	0.00	1,736.00 ✓
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MEDICARE REPAYMENT

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11816

ASHFORD GARDEN

7,208.00

0.00

0.00

7,208.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

7,208.00

0.00

0.00

7,208.00

APPROVED
ON

CHK#

AUG 19 2021

191705

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

08/19/2021

MEMORIAL MEDICAL CENTER

0

15:37

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
072821	07/31/2021	07/28/2021	10/07/2021				2,864.99	0.00	0.00	2,864.99

TRANSFER *W/insurance pymt deposited into mmc operating*

081721	08/19/2021	08/17/2021	09/09/2021				387.44	0.00	0.00	387.44
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MEDICARE REPAYMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11828		SOLERA WEST HOI	3,252.43	0.00	0.00	3,252.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,252.43	0.00	0.00	3,252.43

APPROVED
ON

AUG 19 2021

CHK#
191711COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

08/19/2021
15:25

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through: 0
ap_open_invoice.template

Vendor# 11820 Vendor Name FORTBEND HEALTHCARE CENTE Class  Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081721	08/18/2021	08/17/2021	09/09/2021				52.66	0.00	0.00	52.66 
MEDICARE REPAYEMT										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11820			FORTBEND HEALTH			52.66	0.00	0.00	52.66	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52.66	0.00	0.00	52.66

APPROVED
ON

AUG 19 2021

CK#
191708

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

08/19/2021

MEMORIAL MEDICAL CENTER

0

15:23

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
081721	08/18/2021	08/17/2021	09/09/2021				3,603.21	0.00	0.00	3,603.21

MEDICARE REPAYMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT C	3,603.21	0.00	0.00	3,603.21	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,603.21	0.00	0.00	3,603.21

APPROVED
ON

AUG 19 2021

CHK#
191707COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

08/19/2021

MEMORIAL MEDICAL CENTER

0

15:24

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
072721A	07/31/2021	07/27/2021	10/07/2021				5,760.00	0.00	0.00	5,760.00

TRANSFER

NH insurance pymt deposited into MHC open

081721	08/18/2021	08/17/2021	09/09/2021				3,185.56	0.00	0.00	3,185.56
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MEDICARE REPAYMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	8,945.56	0.00	0.00	8,945.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,945.56	0.00	0.00	8,945.56

APPROVED
ON

AUG 19 2021

ck#

191712

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

08/19/2021

MEMORIAL MEDICAL CENTER

0

15:31

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
072621	07/31/2021	07/26/2021	10/07/2021				6,982.14	0.00	0.00	6,982.14 ✓
072721	07/31/2021	07/27/2021	10/07/2021				17,071.71	0.00	0.00	17,071.71 ✓
072821	07/31/2021	07/28/2021	10/07/2021				231.20	0.00	0.00	231.20 ✓
073021	07/31/2021	07/30/2021	10/07/2021				3,125.00	0.00	0.00	3,125.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZ	27,410.05	0.00	0.00	27,410.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	27,410.05	0.00	0.00	27,410.05

APPROVED
ON

AUG 19 2021

CHK#
191710COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

08/19/2021

MEMORIAL MEDICAL CENTER

0

15:20

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	
072621	07/31/2021	07/26/2021	10/07/2021				2,644.46	0.00	0.00	2,644.46	✓
	TRANSFER										
072721	07/31/2021	07/27/2021	10/07/2021				8,466.50	0.00	0.00	8,466.50	✓
	TRANSFER										
072821	07/31/2021	07/28/2021	10/07/2021				11.93	0.00	0.00	11.93	✓
	TRANSFER										
072921	07/31/2021	07/29/2021	10/07/2021				8,389.13	0.00	0.00	8,389.13	✓
	TRANSFER										
073021	07/31/2021	07/30/2021	10/07/2021				16,243.00	0.00	0.00	16,243.00	✓
	TRANSFER										
080921	08/18/2021	08/09/2021	09/09/2021				1,562.24	0.00	0.00	1,562.24	✓

MEDICARE REPAYMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	37,317.26	0.00	0.00	37,317.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,317.26	0.00	0.00	37,317.26

APPROVED
ON

AUG 19 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXASCHK#
191713

08/19/2021

MEMORIAL MEDICAL CENTER

0

15:29

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
072621	07/31/2021	07/26/2021	10/07/2021				43,584.32	0.00	0.00	43,584.32 ✓
	TRANSFER									
072721B	07/31/2021	07/27/2021	10/07/2021				1,178.20	0.00	0.00	1,178.20 ✓
	TRANSFER									
072721A	07/31/2021	07/27/2021	10/07/2021				927.50	0.00	0.00	927.50 ✓
	TRANSFER									
072821	07/31/2021	07/28/2021	10/07/2021				50.45	0.00	0.00	50.45 ✓
	TRANSFER									
072921	07/31/2021	07/29/2021	10/07/2021				978.23	0.00	0.00	978.23 ✓
	TRANSFER									
073021C	07/31/2021	07/30/2021	10/07/2021				743.35	0.00	0.00	743.35 ✓
	TRANSFER									
073021B	07/31/2021	07/30/2021	10/07/2021				3,220.38	0.00	0.00	3,220.38 ✓
	TRANSFER									
081721	08/18/2021	08/17/2021	09/09/2021				1,477.01	0.00	0.00	1,477.01 ✓

MEDICARE REPAYMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR I	52,159.44	0.00	0.00	52,159.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,159.44	0.00	0.00	52,159.44

APPROVED
BY
AUG 13 2021
CK# 191704
COUNTY AUDITOR
CAMDEN COUNTY, TEXAS

8

RUN DATE:08/24/21
TIME:09:41

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/25/21 THRU 08/25/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	191608	08/25/21	616.28	ABILITY NETWORK (SHIPTHOUND)
A/P	191609	08/25/21	3,015.00	ALLYSON SWOPE
A/P	191610	08/25/21	63,726.50	AMERISOURCEBERGEN DRUG CORP
A/P	191611	08/25/21	85.55	AQUA BEVERAGE COMPANY
A/P	191612	08/25/21	18,804.26	AUREUS RADIOLOGY LLC
A/P	191613	08/25/21	3,120.63	BAXTER HEALTHCARE
A/P	191614	08/25/21	136.86	BECKMAN COULTER CAPITAL
A/P	191615	08/25/21	25,983.28	BECKMAN COULTER INC
A/P	191616	08/25/21	53,850.00	BIOFIRE DIAGNOSTICS LLC
A/P	191617	08/25/21	3,750.00	BUILDING KID STEPS
A/P	191618	08/25/21	91.00	CABLES AND SENSORS
A/P	191619	08/25/21	50.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	191620	08/25/21	827.03	CAREFUSION
A/P	191621	08/25/21	5,220.00	CARIANT HEALTH PARTNERS
A/P	191622	08/25/21	1,699.00	CERVEY, LLC
A/P	191623	08/25/21	9,780.00	CFI MECHANICAL INC
A/P	191624	08/25/21	120.00	CHRIS KOVAREK
A/P	191625	08/25/21	82.50	CHRISTINA ZAPATA-ARROYO
A/P	191626	08/25/21	13,783.83	CLINICAL PATHOLOGY LABS
A/P	191627	08/25/21	456.68	COASTAL OFFICE SOLUTIONS
A/P	191628	08/25/21	308.85	COCA COLA SOUTHWEST BEVERAGES
A/P	191629	08/25/21	441.81	CUSTOM MEDICAL SPECIALTIES
A/P	191630	08/25/21	836.95	DEWITT POTH & SON
A/P	191631	08/25/21	63,623.75	DIAMOND HEALTHCARE CORP
A/P	191632	08/25/21	100.00	DILON TECHNOLOGIES
A/P	191633	08/25/21	1,514.50	DSHS CENTRAL LAB MC2004
A/P	191634	08/25/21	8,065.38	DYNATRONICS CORPORATION
A/P	191635	08/25/21	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	191636	08/25/21	3,875.90	ETHOS MEDICAL STAFFING
A/P	191637	08/25/21	18,314.00	EVIDENT
A/P	191638	08/25/21	95.45	FEDERAL EXPRESS CORP.
A/P	191639	08/25/21	.00	VOIDED
A/P	191640	08/25/21	34,807.43	FISHER HEALTHCARE
A/P	191641	08/25/21	1,119.56	FRONTIER
A/P	191642	08/25/21	1,965.89	G & S MANAGEMENT GROUP LLC
A/P	191643	08/25/21	11,374.90	GE PRECISION HEALTHCARE, LLC
A/P	191644	08/25/21	2,189.92	GENE KABERLINE
A/P	191645	08/25/21	2,432.45	GENZYME CORPORATION
A/P	191646	08/25/21	10,028.68	GREAT AMERICAN FINANCIAL SVCS
A/P	191647	08/25/21	975.61	GULF COAST PAPER COMPANY
A/P	191648	08/25/21	167.16	HEALTH CARE LOGISTICS INC
A/P	191649	08/25/21	223.75	HEALTHCARE CODING & CONSULTING
A/P	191650	08/25/21	21,318.88	HEALTHCARE FINANCIAL SERVICES
A/P	191651	08/25/21	3,137.50	HOLT CAT
A/P	191652	08/25/21	695.20	IRON MOUNTAIN
A/P	191653	08/25/21	8,000.00	IRONSIDE HUMAN RESOURCS
A/P	191654	08/25/21	799.32	LABCORP OF AMERICA HOLDINGS
A/P	191655	08/25/21	541.35	LEGAL SHIELD
A/P	191656	08/25/21	761.83	LOWE'S HOME CENTERS INC
A/P	191657	08/25/21	28,097.14	LUBY'S FUDDRUCKERS RESTAURANTS

RUN DATE:08/24/21
TIME:09:41

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/25/21 THRU 08/25/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	191658	08/25/21	790.86	M G TRUST
A/P	191659	08/25/21	1,641.00	MASA GLOBAL BUILDING
A/P	191660	08/25/21	586.14	MCKESSON MEDICAL SURGICAL INC
A/P	191661	08/25/21	.00	VOIDED
A/P	191662	08/25/21	.00	VOIDED
A/P	191663	08/25/21	2,297.09	MEDLINE INDUSTRIES INC
A/P	191664	08/25/21	235.00	MEMORIAL MEDICAL CLINIC
A/P	191665	08/25/21	.00	VOIDED
A/P	191666	08/25/21	.00	VOIDED
A/P	191667	08/25/21	.00	VOIDED
A/P	191668	08/25/21	.00	VOIDED
A/P	191669	08/25/21	28,824.11	MORRIS & DICKSON CO, LLC
A/P	191670	08/25/21	340.39	MXR IMAGING, INC
A/P	191671	08/25/21	490.00	NACOGDOCHES TRANSCRIPTION
A/P	191672	08/25/21	5,055.00	NEOGENOMICS LABORATORIES
A/P	191673	08/25/21	960.75	OCCUPRO LLC
A/P	191674	08/25/21	2,713.75	PABLO GARZA
A/P	191675	08/25/21	3,084.00	PARA
A/P	191676	08/25/21	588.06	PARTSSOURCE, LLC
A/P	191677	08/25/21	2,205.00	PAYCHEX, ADVANCE FBO
A/P	191678	08/25/21	106.10	POWER HARDWARE
A/P	191679	08/25/21	5,615.63	PROTOUCH STAFFING
A/P	191680	08/25/21	900.00	RADCOM ASSOCIATES, LLC
A/P	191681	08/25/21	7,467.00	RN NETWORK
A/P	191682	08/25/21	60.00	RX WASTE SYSTEMS LLC
A/P	191683	08/25/21	4,504.32	SANOFI PASTEUR INC
A/P	191684	08/25/21	5,371.57	SIEMENS FINANCIAL SERVICES
A/P	191685	08/25/21	420.00	ST DAVIDS HEALTHCARE
A/P	191686	08/25/21	2,550.79	STERICYCLE, INC
A/P	191687	08/25/21	1,294.26	STRYKER FLEX FINANCIAL
A/P	191688	08/25/21	513.45	STRYKER SUSTAINABILITY
A/P	191689	08/25/21	8,482.25	SUN LIFE FINANCIAL
A/P	191690	08/25/21	6,130.42	T-SYSTEM, INC
A/P	191691	08/25/21	15,634.05	TEXAS SELECT STAFFING
A/P	191692	08/25/21	1,955.10	THERACOM, LLC
A/P	191693	08/25/21	2,047.20	TK ELEVATOR CORPORATION
A/P	191694	08/25/21	689.25	TLC STAFFING
A/P	191695	08/25/21	1,990.85	TRIOSE, INC
A/P	191696	08/25/21	6,501.45	TTUHSC-HEALTH.EDU
A/P	191697	08/25/21	.00	VOIDED
A/P	191698	08/25/21	8,843.66	UNIFIRST HOLDINGS
A/P	191699	08/25/21	800.00	UPDOX LLC
A/P	191700	08/25/21	155.52	WAGEWORKS, INC
A/P	191701	08/25/21	3,546.87	WAGEWORKS, INC.
A/P	191702	08/25/21	9,342.00	WEBPT, INC
A/P	191703	08/25/21	1,240.02	WERFEN USA LLC
A/P	191704	08/25/21	670.00	WERLING ASSOCIATES INC
A/P	191705	08/25/21	7,208.00	ASHFORD GARDENS
A/P	191706	08/25/21	52,159.44	BETHANY SENIOR LIVING
A/P	191707	08/25/21	3,603.21	BROADMOOR AT CREEKSIDE PARK
A/P	191708	08/25/21	52.66	FORTBEND HEALTHCARE CENTER

RUN DATE:08/24/21
TIME:09:41

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/25/21 THRU 08/25/21

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	191709	08/25/21	9,775.53	GOLDENCREEK HEALTHCARE
A/P	191710	08/25/21	27,410.05	GULF POINTE PLAZA
A/P	191711	08/25/21	3,252.43	SOLERA WEST HOUSTON
A/P	191712	08/25/21	8,945.56	THE CRESCENT
A/P	191713	08/25/21	37,317.26	TUSCANY VILLAGE
TOTALS:			767,441.11	

APPROVED
ON

AUG 25 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables 615,164.30 +
criticals < 2,432.45 +
120.22 +
7,208.00 +
3,252.43 +
52.66 +
NH 3,603.21 +
Transfers 8,945.56 +
9,775.53 +
27,410.05 +
37,317.26 +
52,159.44 +
767,441.11 *

Request for Transfer of Funds

Date Requested	8/19/2021
Payer	MEDICARE
Requested by:	TATUM GORDON - BUSINESS OFFICE MANAGER
Requestor's email	tgordon@bethany-living.com
Requestor's phone number	361-551-0500
District or County	Calhoun
Facility	Bethany Senior Living

mmartinez@mmcportlavaca.com

<u>Patient Name</u> <u>(REQUIRED)</u>	<u>Date of Service</u> <u>(REQUIRED)</u>	<u>Date of Payment</u>	<u>Type of Payment</u> <u>(Check/EFT)</u>	<u>Amount of</u> <u>Payment</u> <u>shown on</u>	<u>Check Number</u>	<u>Claim Number</u>	<u>Action needed- Enter</u> <u>funds (-) or Funds (+)</u> <u>to YOUR account</u>	<u>Notes</u>
N/A	N/A	8/16/2021	EFT		EFT 6055962	CVDAR000026869	283.54	THE BROADMORE CREEKSIDE - AUXILIARY ADVANCE PMT
N/A	N/A	8/18/2021	EFT		EFT 6059708	CVDAR000026869	8,447.63	THE BROADMORE CREEKSIDE - AUXILIARY ADVANCE PMT
		TOTAL	-				8,731.17	✓

Date Received: 8/19/2021
 Approved by: Mayra Martinez
 Date of transfer: 8/25/2021
 From Facility: Broadmoor
 To Facility: Bethany Senior Living
 Amount: 8,731.17 ✓
 Requested Transfer Date #2:
 Date of transfer:
 From Facility:
 To Facility:
 Amount:

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ON

AUG 23 2021

GOVERNMENT AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested	8/19/2021
Payer	MEDICARE
Requested by:	TATUM GORDON - BUSINESS OFFICE MANAGER
Requestor's email	tgordon@bethany-living.com
Requestor's phone number	361-551-0500
District or County	Calhoun
Facility	Bethany Senior Living

mmartinez@mmcportlavaca.com

<u>Patient Name</u> (REQUIRED)	<u>Date of Service</u> (REQUIRED)	<u>Date of Payment</u>	<u>Type of Payment</u> (Check/EFT)	<u>Amount of Payment shown on</u>	<u>Check Number</u>	<u>Claim Number</u>	<u>Action needed- Enter funds (-) or Funds (+) to YOUR account</u>	<u>Notes</u>
N/A	N/A	8/16/2021	EFT		EFT 6055962	CVDAR000019557	283.54	THE CRESENT - AUXILLARY ADVANCE PMT
N/A	N/A	8/18/2021	EFT		EFT 6059708	CVDAR000019557	8,447.63	THE CRESENT - AUXILLARY ADVANCE PMT
			TOTAL	-			8,731.17	

Date Received: 8/19/2021
 Approved by: Mayra Martinez
 Date of transfer: 8/25/2021
 From Facility: Crescent
 To Facility: Bethany Senior Living
 Amount: 8,731.17
 Requested Transfer Date #2:
 Date of transfer:
 From Facility:
 To Facility:
 Amount:

AUG 23 2021

SCIENTY AUDITOR
CALLIGON COUNTY, TEXAS
CL# 000153

RUN DATE:08/25/21
TIME:15:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/25/21 THRU 08/25/21

PAGE 5
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000153 08/25/21 8,731.17 BETHANY *Crescent*
TOTALS: 8,731.17

APPROVED
ON

AUG 25 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:08/25/21
TIME:15:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/25/21 THRU 08/25/21

PAGE 6
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000147 08/25/21 8,731.17 BETHANY *Fort Bend*
TOTALS: 8,731.17

APPROVED
ON

AUG 25 2021

GOBNEY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested	8/19/2021
Payer	MEDICARE
Requested by:	TATUM GORDON - BUSINESS OFFICE MANAGER
Requestor's email	tgordon@bethany-living.com
Requestor's phone number	361-551-0500
District or County	Calhoun
Facility	Bethany Senior Living

mmartinez@mmcportlavaca.com

[illegible]

Date Received: 8/19/2021
 Approved by: Mayra Martinez
 Date of transfer: 8/25/2021
 From Facility: Solera
 To Facility: Bethany Senior Living
 Amount: 8,731.17
 Requested Transfer Date #2:
 Date of transfer:
 From Facility:
 To Facility:
 Amount:

AUG 23 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck #02152

RUN DATE:08/25/21
TIME:15:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/25/21 THRU 08/25/21

PAGE 8
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 001152 08/25/21 8,731.17 BETHANY *Solem*
TOTALS: 8,731.17

APPROVED
ON

AUG 25 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:08/25/21
TIME:15:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/25/21 THRU 08/25/21

PAGE 7
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000117 08/25/21 8,731.17 BETHANY
TOTALS: 8,731.17

golden creek

APPROVED
GN

AUG 25 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:08/25/21
TIME:15:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/25/21 THRU 08/25/21

PAGE 9
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 001050 08/25/21 8,731.17 BETHANY
TOTALS: 8,731.17

Tuscan

APPROVED
ON

AUG 25 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

1152

88-2265/1131-87

8-25-21

Date

CHECK ARMOR

Pay to the
Order of Bethany Senior Living

\$ 8731. ¹⁷/₁₀₀

Eight thousand, seven hundred thirty-one dollars & ¹⁷/₁₀₀ Dollars



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⑆

county auditor

county treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1050

88-2265/1131-87

DATE 8-25-21

CHECK ARMOR

PAY
TO THE
ORDER OF Bethany Senior Living

\$ 8731. ¹⁷/₁₀₀

Eight thousand, seven hundred thirty-one dollars & ¹⁷/₁₀₀ DOLLARS



PROSPERITY BANK

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



FOR medicare repayment

⑆ 001050⑆ ⑆ 113122655⑆

county auditor

county treasurer

MEMORIAL MEDICAL CENTER

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

000117

88-2265/1131

Date 8-25-21

PAY

TO THE
ORDER OF

Bethany Senior Living

\$ 8731. ¹⁷/₁₀₀

Eight thousand, seven hundred thirty-one dollars & ¹⁷/₁₀₀ DOLLARS



PROSPERITY
BANK

FOR medicare repayment

⑆ 000117⑆ ⑆ 113122655⑆

county auditor

county treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000147

88-2265/1131

Date

8-25-21

PAY

TO THE
ORDER OF

Bethany Senior Living

\$ 8731. ¹⁷/₁₀₀Eight thousand, seven hundred thirty-one dollars ¹⁷/₁₀₀ DOLLARSPROSPERITY
BANK

county auditor

FOR

medicare repayment

Security features are
included. Details on back.

⑈000147⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000153

88-2265/1131

Date

8-25-21

PAY

TO THE
ORDER OF

Bethany Senior Living

\$ 8731. ¹⁷/₁₀₀Eight thousand, seven hundred thirty-one dollars ¹⁷/₁₀₀ DOLLARSPROSPERITY
BANK

county auditor

FOR

medicare repayment

Security features are
included. Details on back.

⑈000153⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000118

88-2265/1131

Date

8-25-21

PAY

TO THE
ORDER OF

Bethany Senior Living

\$ 8731. ¹⁷/₁₀₀Eight thousand, seven hundred thirty-one dollars ¹⁷/₁₀₀ DOLLARSPROSPERITY
BANK

county auditor

FOR

medicare repayment

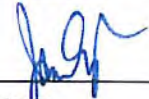
Security features are
included. Details on back.

⑈000118⑈ ⑆113122655⑆

Medicare Repayment

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Broadmoor	10000019 - Prosperity		BETHANY	20351000	Medicare repayment owed to BETHANY	8,731.17	8/25/2021
Crescent	10000019 - Prosperity		BETHANY	20351000	Medicare repayment owed to BETHANY	8,731.17	8/25/2021
Fort Bend	10000020 - Prosperity		BETHANY	20351000	Medicare repayment owed to BETHANY	8,731.17	8/25/2021
Solera	10000020 - Prosperity		BETHANY	20351000	Medicare repayment owed to BETHANY	8,731.17	8/25/2021
Golden Creek	10000021 - Prosperity		BETHANY	20351000	Medicare repayment owed to BETHANY	8,731.17	8/25/2021
Tuscany	10000023 - Prosperity		BETHANY	20351000	Medicare repayment owed to BETHANY	8,731.17	8/25/2021
					Total	52,387.02	

Note:

Approved: 

Jason Anglin, CEO/CFO

8/23/2021

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/23/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		127,616.19	✓ 127,477.41	✓ 33,777.86	✓	33,916.64	33,777.86
						Bank Balance	33,916.64
						Variance	-
						Leave in Balance	100.00
						JULY INTEREST	38.78
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	33,777.86
Broadmoor		25,526.08	✓ 25,393.95	✓ 181,344.70	✓	182,076.83	173,213.53
						Bank Balance	182,076.83
						Variance	-
						Leave in Balance	100.00
						Medicare repayment owed to Bethany	8,731.17
						JULY INTEREST	32.13
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	173,213.53
Crescent		56,889.11	✓ 56,768.15	✓ 16,504.44	✓	16,625.40	7,773.27
						Bank Balance	16,625.40
						Variance	-
						Leave in Balance	100.00
						Medicare repayment owed to Bethany	8,731.17
						JULY INTEREST	20.96
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	7,773.27
Fort Bend		22,539.22	✓ 30,050.17	✓ 27,518.26	✓	20,007.31	11,167.37
						Bank Balance	20,007.31
						Variance	-
						Leave in Balance	100.00
						Medicare repayment owed to Bethany	8,731.17
						JULY INTEREST	8.77
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	11,167.37
Solera at W Houston		60,201.76	✓ 60,075.32	✓ 150,065.03		150,191.47	141,333.86
						Bank Balance	150,191.47
						Variance	-
						Leave in Balance	100.00
						Medicare repayment owed to Bethany	8,731.17
						JULY INTEREST	26.44
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	141,333.86
						TOTAL TRANSFERS	367,265.89

33,777.86 +
173,213.53 +
7,773.27 +
11,167.37 +
141,333.86 +
367,265.89 *

APPROVED
ON

AUG 23 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved:

Jason Anglin, CEO

8/23/2021

		MMC PORTION				NH PORTION	
Transfer Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Slapse	QIPP TI	
	2,141.10						2,141.10
	202.50						202.50
	984.97						984.97
	3,218.22						3,218.22
120,696.67	12,685.48						12,685.48
	2,677.23						2,677.23
	1,736.00						1,736.00
	39.00						39.00
	4,914.00						4,914.00
6,780.74	1,414.90						1,414.90
	1,000.00						1,000.00
	2,764.46						2,764.46
127,477.41	33,777.86						33,777.86

		MMC PORTION				
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI
	3,870.00	-	-	-	-	3,870.00
	46.69	-	-	-	-	46.69
	6,434.46	-	-	-	-	6,434.46
	28,185.28	-	-	-	-	28,185.28
	194.36	-	-	-	-	194.36
23,995.14 ✓		-	-	-	-	-
	9,712.50	-	-	-	-	9,712.50
846.19 ✓		-	-	-	-	-
	3,603.12	-	-	-	-	3,603.12
	5,414.87	-	-	-	-	5,414.87
	931.39	-	-	-	-	931.39
552.62 ✓		-	-	-	-	-
	637.67	-	-	-	-	637.67
	4,333.94	-	-	-	-	4,333.94
	113,845.42	-	-	-	-	113,845.42
	5,135.00	-	-	-	-	5,135.00
25,393.95	181,944.70 ✓	-	-	-	-	181,944.70

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP T1	NH PORTION
	2,121.75						2,121.75
	1,484.00						1,484.00
	1,137.52						1,137.52
	3,711.61						3,711.61
55,511.52 ✓							
846.19 ✓							
	3,185.56						3,185.56
	4,680.00						4,680.00
410.44							
	184.00						184.00
56,768.15 ✓	16,504.44 ✓						16,504.44

MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI
						NH PORTION
						7,063.71
						6,668.27
						9,900.97
						3,832.65
846.19 ✓						
781.12 ✓						
21,713.73 ✓						
4,136.51 ✓						
	52.66					
552.62 ✓						52.66
30,050.17 ✓	27,518.26 ✓					27,518.26

		MMC PORTION				
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP TI
	2,042.21					NH PORTION
-	1,484.00					2,042.21
-	3,969.40					1,484.00
-	35,009.18					3,969.40
-	116.25					35,009.18
-	125.89					116.25
-	14,683.02					125.89
39,022.24 ✓						14,683.02
	4,971.62					-
20,500.46 ✓						4,971.62
	387.44					-
	12,588.34					387.44
	66,466.42					12,588.34
	117.00					66,466.42
557.62 ✓	2,908.50					117.00
						2,908.50
	5,175.76					-
						5,175.76
60,075.32 ✓	150,065.03					-
						150,065.03
299,765.00	409,810.29					-
						409,810.29

TOTALS

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

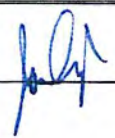
Data reported as of Aug 23, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,574,325.34	\$7,108,457.33	\$6,574,325.34	\$6,655,919.08
*4551 CAL CO INDIGENT HEALTHCARE	\$5,372.42	\$5,372.42	\$5,372.42	\$5,372.42
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,206.29	\$71,909.23	\$57,206.29	\$8,793.11
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,593,330.83	\$4,770,739.35	\$4,593,330.83	\$4,884,338.69
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$33,916.64 ✓	\$78,386.61	\$33,916.64	\$36,932.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$182,076.83 ✓	\$209,140.84	\$182,076.83	\$58,677.42
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$16,625.40 ✓	\$66,556.44	\$16,625.40	\$16,851.84
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$20,007.31 ✓	\$47,797.78	\$20,007.31	\$20,559.93
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$150,191.47 ✓	\$179,153.89	\$150,191.47	\$145,568.33
*2998 MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
*5506 MMC -NH BETHANY SENIOR LIVING	\$306,596.43	\$320,928.01	\$306,596.43	\$304,880.59
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$15,687.60	\$15,687.60	\$15,687.60	\$7,816.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$42,520.04	\$96,380.63	\$42,520.04	\$29,320.43
*3407 MMC -NH TUSCANY VILLAGE	\$41,702.58	\$137,313.03	\$41,702.58	\$27,715.20

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/23/2021

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		28,661.38	28,534.90	57,079.81		57,206.29	48,348.64
					Bank Balance Variance	57,206.29	
					Leave in Balance	100.00	
					Medicare repayment owed to Bethany	8,731.17	
					JULY INTEREST	26.48	
					AUG INTEREST		
					SEP INTEREST		
					Adjust Balance/Transfer Amt	48,348.64	

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 8/23/2021

APPROVED
ON
AUG 23 2021
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

8/18/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 8/18/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 8/19/2021 CK 111
 8/19/2021 CK 112
 8/19/2021 CK 113
 8/19/2021 CK 115
 8/19/2021 CK 114
 8/19/2021 CK 116
 8/19/2021 Deposit
 8/19/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 8/20/2021 CK 110
 8/20/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000126
 8/20/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L aple	QIPP TI	
22,653.70	-	-	-	-	-	-	-
-	3,084.00	-	-	-	-	-	3,084.00
846.19	-	-	-	-	-	-	-
1,592.78	-	-	-	-	-	-	-
1,801.56	-	-	-	-	-	-	-
868.00	-	-	-	-	-	-	-
26.33	-	-	-	-	-	-	-
193.72	-	-	-	-	-	-	-
-	4,136.51	-	-	-	-	-	4,136.51
-	893.50	-	-	-	-	-	893.50
552.62	-	-	-	-	-	-	-
-	41,698.47	-	-	-	-	-	41,698.47
-	7,267.33	-	-	-	-	-	7,267.33
-	-	-	-	-	-	-	-
28,534.90	57,079.81	-	-	-	-	-	57,079.81

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

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All

DDA

Data reported as of Aug 23, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,574,325.34	\$7,108,457.33	\$6,574,325.34	\$6,655,919.08
*4551 CAL CO INDIGENT HEALTHCARE	\$5,372.42	\$5,372.42	\$5,372.42	\$5,372.42
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,206.29	\$71,909.23	\$57,206.29	\$8,793.11
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,593,330.83	\$4,770,739.35	\$4,593,330.83	\$4,884,338.69
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$33,916.64	\$78,386.61	\$33,916.64	\$36,932.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$182,076.83	\$209,140.84	\$182,076.83	\$58,677.42
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$16,625.40	\$66,556.44	\$16,625.40	\$16,851.84
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$20,007.31	\$47,797.78	\$20,007.31	\$20,559.93
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$150,191.47	\$179,153.89	\$150,191.47	\$145,568.33
*2998 MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
*5506 MMC -NH BETHANY SENIOR LIVING	\$306,596.43	\$320,928.01	\$306,596.43	\$304,880.59
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$15,687.60	\$15,687.60	\$15,687.60	\$7,816.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$42,520.04	\$96,380.63	\$42,520.04	\$29,320.43
*3407 MMC -NH TUSCANY VILLAGE	\$41,702.58	\$137,313.03	\$41,702.58	\$27,715.20

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/23/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		46,130.15	56,006.14	42,396.03			42,520.04	23,442.75
						Bank Balance	42,520.04	
						Variance		
						Leave in Balance	100.00	
						ECHO CLAIM PAYMENTS TO HOLD	18,953.28	
						JULY INTEREST	24.01	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	23,442.75	
Gulf Pointe Plaza-Medicare/Medicaid		316.57		15,371.03			15,687.60	15,572.56
						Bank Balance	15,687.60	
						Variance		
						Leave in Balance	100.00	
						JULY INTEREST	15.04	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	15,572.56	
TOTAL TRANSFERS							39,015.31	

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

8/23/2021

APPROVED
ON
AUG 23 2021
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Points Plaza-Private Pay

8/16/2021 HNB - ECHO HCCLAIMPMT 746003411 440000218807
 8/16/2021 HNB - ECHO HCCLAIMPMT 746003411 440000218807
 8/16/2021 HNB - ECHO HCCLAIMPMT 746003411 440000218806
 8/16/2021 HNB - ECHO HCCLAIMPMT 746003411 440000218806
 8/16/2021 HNB - ECHO HCCLAIMPMT 746003411 440000218806
 8/17/2021 HNB - ECHO HCCLAIMPMT 746003411 440000255642
 8/17/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001040
 8/17/2021 AETNA H09 HCCLAIMPMT 1922092790 311002045675
 8/18/2021 WIRE OUT HMG SERVICES, LLC
 8/18/2021 HNB - ECHO HCCLAIMPMT 746003411 440000283825
 8/18/2021 HNB - ECHO HCCLAIMPMT 746003411 440000283825
 8/18/2021 HNB - ECHO HCCLAIMPMT 746003411 440000283825
 8/18/2021 HNB - ECHO HCCLAIMPMT 746003411 440000283825
 8/18/2021 HNB - ECHO HCCLAIMPMT 746003411 440000283825
 8/18/2021 HNB - ECHO HCCLAIMPMT 746003411 440000283825
 8/20/2021 HUMANA INS CO HCCLAIMPMT 624982 830000556477
 8/20/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001196

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	6,920.93	-	-	-	-	-	6,920.93
-	390.83	-	-	-	-	-	390.83
-	1,529.55	-	-	-	-	-	1,529.55
-	1,050.19	-	-	-	-	-	1,050.19
-	4,454.78	-	-	-	-	-	4,454.78
-	605.90	-	-	-	-	-	605.90
-	143.43	-	-	-	-	-	143.43
-	10,150.00	-	-	-	-	-	10,150.00
56,006.14	-	-	-	-	-	-	-
-	586.10	-	-	-	-	-	586.10
-	3,007.53	-	-	-	-	-	3,007.53
-	45.48	-	-	-	-	-	45.48
-	206.44	-	-	-	-	-	206.44
-	105.26	-	-	-	-	-	105.26
-	50.29	-	-	-	-	-	50.29
-	7,400.00	-	-	-	-	-	7,400.00
-	5,749.32	-	-	-	-	-	5,749.32
56,006.14	42,396.03	-	-	-	-	-	42,396.03

Gulf Points Plaza-Medicare/Medicaid

8/18/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 8/19/2021 DEPOSIT
 8/20/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	4,107.20	-	-	-	-	-	4,107.20
-	3,392.93	-	-	-	-	-	3,392.93
-	7,870.90	-	-	-	-	-	7,870.90
-	15,371.03	-	-	-	-	-	15,371.03
56,006.14	57,767.06	-	-	-	-	-	57,767.06

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

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All

DDA

Data reported as of Aug 23, 2021 5

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,574,325.34	\$7,108,457.33	\$6,574,325.34	\$6,655,919.08
*4551 CAL CO INDIGENT HEALTHCARE	\$5,372.42	\$5,372.42	\$5,372.42	\$5,372.42
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,206.29	\$71,909.23	\$57,206.29	\$8,793.11
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,593,330.83	\$4,770,739.35	\$4,593,330.83	\$4,884,338.69
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$33,916.64	\$78,386.61	\$33,916.64	\$36,932.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$182,076.83	\$209,140.84	\$182,076.83	\$58,677.42
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$16,625.40	\$66,556.44	\$16,625.40	\$16,851.84
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$20,007.31	\$47,797.78	\$20,007.31	\$20,559.93
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$150,191.47	\$179,153.89	\$150,191.47	\$145,568.33
*2998 MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
*5506 MMC -NH BETHANY SENIOR LIVING	\$306,596.43	\$320,928.01	\$306,596.43	\$304,880.59
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$15,687.60 ✓	\$15,687.60	\$15,687.60	\$7,816.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$42,520.04 ✓	\$96,380.63	\$42,520.04	\$29,320.43
*3407 MMC -NH TUSCANY VILLAGE	\$41,702.58	\$137,313.03	\$41,702.58	\$27,715.20

Prosperity Accounts
8/23/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home	Test
Tuscany Senior Living		23,492.00	23,392.00	41,602.58			41,702.58	32,871.41	32,871.41
						Bank Balance	41,702.58		
						Variance			
						Leave in Balance	100.00		
						Amerigroup June Q1PP			
						Medicare repayment owed to Bethany	8,711.17		

Adjust Balance/Transfer Amt 32,871.41

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 8/23/2021

APPROVED
ON

AUG 23 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village

8/17/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 8/17/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 8/17/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000119
 8/18/2021 WIRE OUT LINBAR ENTERPRISES, LLC
 8/19/2021 CK 1049
 8/19/2021 CK 1046
 8/19/2021 CK 1047
 8/19/2021 CK 1048
 8/19/2021 CK 1045
 8/19/2021 CK 1044
 8/19/2021 Deposit
 8/20/2021 CK 1043
 8/20/2021 KS PLAN ADMINIST HCCLAIMPMT 179 111000028760

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp1 QIPP/Comp 2 QIPP/Comp3 QIPP/Comp4
 &Lapse QIPP TI

NH PORTION

-	1,232.22	-	-	-	-	1,232.22
-	868.43	-	-	-	-	868.43
-	447.08	-	-	-	-	447.08
17,510.80	-	-	-	-	-	-
846.19	-	-	-	-	-	-
1,592.78	-	-	-	-	-	-
1,801.56	-	-	-	-	-	-
868.00	-	-	-	-	-	-
26.33	-	-	-	-	-	-
193.72	-	-	-	-	-	-
-	24,514.85	-	-	-	-	24,514.85
552.62	-	-	-	-	-	-
-	14,540.00	-	-	-	-	14,540.00
23,392.00	41,602.58	-	-	-	-	41,602.58

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Aug 23, 2021 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,574,325.34	\$7,108,457.33	\$6,574,325.34	\$6,655,919.08
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,372.42	\$5,372.42	\$5,372.42	\$5,372.42
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,206.29	\$71,909.23	\$57,206.29	\$8,793.11
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,593,330.83	\$4,770,739.35	\$4,593,330.83	\$4,884,338.69
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$33,916.64	\$78,386.61	\$33,916.64	\$36,932.92
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$182,076.83	\$209,140.84	\$182,076.83	\$58,677.42
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$16,625.40	\$66,556.44	\$16,625.40	\$16,851.84
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$20,007.31	\$47,797.78	\$20,007.31	\$20,559.93
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$150,191.47	\$179,153.89	\$150,191.47	\$145,568.33
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$306,596.43	\$320,928.01	\$306,596.43	\$304,880.59
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$15,687.60	\$15,687.60	\$15,687.60	\$7,816.70
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$42,520.04	\$96,380.63	\$42,520.04	\$29,320.43
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$41,702.58 ✓	\$137,313.03	\$41,702.58	\$27,715.20

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 8/23/2021

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		79,137.29	78,964.78	306,423.92			306,596.43	306,423.92
						Bank Balance	306,596.43	
						Variance		
						Leave in Balance	100.00	
						JULY INTEREST	72.51	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	306,423.92	
Approved								
Jason Anglin, CEO								8/23/2021

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 23 2021
 COUNTY AUDITOR
 CALLHOUN COUNTY, TEXAS

Bethany Senior Living

8/16/2021 Deposit
 8/17/2021 Deposit
 8/17/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000119
 8/18/2021 WIRE OUT BETHANY SENIOR LIVING, LTD
 8/18/2021 Deposit
 8/19/2021 Deposit
 8/19/2021 Deposit
 8/19/2021 Deposit
 8/19/2021 Deposit
 8/19/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000139
 8/19/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 8/20/2021 Deposit
 8/20/2021 HOSPICE OF SO TX VENDORS NF 91000010496427

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
	-	3,490.00					-	3,490.00
	-	1,613.76					-	1,613.76
	-	6,819.64					-	6,819.64
	78,964.78	-					-	-
	-	268.13					-	268.13
	-	9,456.71					-	9,456.71
	-	24,731.41					-	24,731.41
	-	48,175.59					-	48,175.59
	-	1,225.99					-	1,225.99
	-	203,176.35					-	203,176.35
	-	5,750.50					-	5,750.50
	-	700.00					-	700.00
	-	1,015.84					-	1,015.84
	78,964.78	306,423.92	-	-	-	-	-	306,423.92

Quick View

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Account Type

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Groups

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All

DDA

Data reported as of Aug 23, 2021 9

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*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,593,330.83	\$4,770,739.35	\$4,593,330.83	\$4,884,338.69
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$33,916.64	\$78,386.61	\$33,916.64	\$36,932.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$182,076.83	\$209,140.84	\$182,076.83	\$58,677.42
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$16,625.40	\$66,556.44	\$16,625.40	\$16,851.84
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$20,007.31	\$47,797.78	\$20,007.31	\$20,559.93
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*2998 MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
*5506 MMC -NH BETHANY SENIOR LIVING	\$306,596.43 ✓	\$320,928.01	\$306,596.43	\$304,880.59
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$15,687.60	\$15,687.60	\$15,687.60	\$7,816.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$42,520.04	\$96,380.63	\$42,520.04	\$29,320.43
*3407 MMC -NH TUSCANY VILLAGE	\$41,702.58	\$137,313.03	\$41,702.58	\$27,715.20