

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 02, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 985,377.90
TOTAL TRANSFERS BETWEEN FUNDS	\$ 217,200.95
TOTAL NURSING HOME UPL EXPENSES	\$ 1,079,691.05
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED February 02, 2022	\$ 2,282,269.90

APPROVED

FEB 02 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 02, 2022

PAYABLES AND PAYROLL

1/27/2022 Weekly Payables	569,102.89
1/27/2022 Patient Refunds	3,341.27
1/31/2022 McKesson-340B Prescription Expense	16,953.36
1/31/2022 Amerisource Bergen-340B Prescription Expense	2,116.62
1/31/2022 Payroll Liabilities -Payroll Taxes	94,327.63
1/31/2022 Payroll	299,162.87

Prosperity Electronic Bank Payments

1/31/2022 Pay Plus-Patient Claims Processing Fee	373.26
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 985,377.90

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/27/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	4,436.81
1/27/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	52,122.68
1/27/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	32,653.96
1/27/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	6,326.54
1/27/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	83,551.39

MEDICARE ADVANCE PAYMENT RECOUP

1/31/2022 Broadmoor to Bethany-correction of Broadmoor medical recoup taken from Bethany	12,703.19
1/31/2022 Crescent to Bethany-correction of Crecent medicare recoup taken from Bethany	12,703.19
1/31/2022 Solera to Bethany-correction of Solera medicare recoup taken from Bethany	12,703.19

TOTAL TRANSFERS BETWEEN FUNDS \$ 217,200.95

NURSING HOME UPL EXPENSES

1/31/2022 Nursing Home UPL-Cantex Transfer	518,162.34
1/31/2022 Nursing Home UPL-Nexion Transfer	64,471.53
1/31/2022 Nursing Home UPL-HMG Transfer	85,458.84
1/31/2022 Nursing Home UPL-Tuscany Transfer	182,970.46
1/31/2022 Nursing Home UPL-HSL Transfer	228,627.88

TOTAL NURSING HOME UPL EXPENSES \$ 1,079,691.05

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED February 02, 2022 \$ 2,282,269.90

RECEIVED BY THE
TOR ON

01/27/2022
11:29

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 02/16/2022

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1111	A & J LANDSCAPING ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	011722 ✓		01/25/20	01/17/20	01/17/20		450.00	0.00	0.00	450.00 ✓			
		LANDSCAPING											
	011822 ✓		01/25/20	01/18/20	01/18/20		880.00	0.00	0.00	880.00 ✓			
		LANDSCAPE SERVICES											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1111	A & J LANDSCAPING				1,330.00	0.00	0.00	1,330.00			
R1200	ADT COMMERCIAL ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	143569788 ✓		01/25/20	01/05/20	01/30/20		49.18	0.00	0.00	49.18 ✓			
		FIRE MONITORING											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		R1200	ADT COMMERCIAL				49.18	0.00	0.00	49.18			
A1715	ALCO SALES & SERVICE CO ✓		M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2871719IN ✓		01/25/20	01/17/20	02/04/20		224.00	0.00	0.00	224.00 ✓			
		SUPPLISE											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1715	ALCO SALES & SERVICE CO				224.00	0.00	0.00	224.00			
14028	AMAZON CAPITAL SERVICES ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	16CNNY7DFMKM ✓		01/26/20	01/17/20	02/16/20		178.79	0.00	0.00	178.79 ✓			
		SUPPLIES COVID signage											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14028	AMAZON CAPITAL SERVICES				178.79	0.00	0.00	178.79			
A0400	AUREUS RADIOLOGY LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2444723 ✓		01/21/20	01/17/20	02/16/20		2,814.00	0.00	0.00	2,814.00 ✓			
		TRAVEL LAB STAFFING (12/31/21-1/2/22) Hawkins											
	2444512 ✓		01/21/20	01/17/20	02/16/20		3,182.50	0.00	0.00	3,182.50 ✓			
		TRAVEL LAB STAFFING (12/31/21-1/6/22) Stibley											
	2444681 ✓		01/21/20	01/17/20	02/16/20		2,760.00	0.00	0.00	2,760.00 ✓			
		TRAVEL LAB STAFFING (12/31/21-1/6/22) Simonick											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A0400	AUREUS RADIOLOGY LLC				8,756.50	0.00	0.00	8,756.50			
B1220	BECKMAN COULTER INC ✓		M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	109576632 ✓		01/05/20	01/04/20	02/11/20		136.86	0.00	0.00	136.86 ✓			
		SUPPLIES											
	109622474 ✓		01/25/20	01/19/20	02/13/20		39.12	0.00	0.00	39.12 ✓			
		SUPPLIES											

109628745	✓	01/25/20	01/20/20	02/14/20		75.60	0.00	0.00	75.60	✓
SUPPLIES										
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net		
B1220 BECKMAN COULTER INC					251.58	0.00	0.00	251.58		
Vendor#	Vendor Name	Class		Pay Code						
12740	BUILDING KID STEPS	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
NOV2021A	✓	01/26/20	01/26/20	01/26/20		1,052.00	0.00	0.00	1,052.00	✓
PEDI SPEECH THERAPYS										
NOV 2021	✓	01/26/20	01/26/20	01/26/20		1,052.00	0.00	0.00	1,052.00	✓
PEDI SPEECH THERAPY										
DEC2021C		01/26/20	01/26/20	01/26/20	600.00	500.00	0.00	0.00	600.00	500.00
PEDI SPEECH THERAPY										
DEC2021B	✓	01/26/20	01/26/20	01/26/20		1,026.00	0.00	0.00	1,026.00	✓
PEDI SPEECH THERAPY										
NOV2021B	✓	01/26/20	01/26/20	01/26/20		1,213.00	0.00	0.00	1,213.00	✓
PEDI SPEECH THERAPY										
DEC2021A	✓	01/26/20	01/26/20	01/26/20		1,026.00	0.00	0.00	1,026.00	✓
PEDI OCCUPATIONAL THERAI										
NOV2021C	✓	01/26/20	01/26/20	01/26/20		450.00	0.00	0.00	450.00	✓
PEDI SPEECH THERAPY										
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net		
12740 BUILDING KID STEPS					6,319.00	0.00	0.00	6,319.00	6,419.00	
Vendor#	Vendor Name	Class		Pay Code						
A1825	CARDINAL HEALTH 414,LLC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8002724149	✓	01/21/20	01/10/20	01/29/20		232.41	0.00	0.00	232.41	✓
SUPPLIES										
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net		
A1825 CARDINAL HEALTH 414,LLC					232.41	0.00	0.00	232.41		
Vendor#	Vendor Name	Class		Pay Code						
14260	CAREFUSION SOLUTIONS, LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10119256	✓	01/17/20	12/03/20	02/11/20		266,013.00	0.00	0.00	266,013.00	✓
PYXIS EQUIPMENT										
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net		
14260 CAREFUSION SOLUTIONS, LLC					266,013.00	0.00	0.00	266,013.00		
Vendor#	Vendor Name	Class		Pay Code						
13992	CARIANT HEALTH PARTNERS	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
129141	✓	01/11/20	10/27/20	02/11/20		1,000.00	0.00	0.00	1,000.00	✓
TRAVEL NURSE STAFFING (10/17/21) Cmbtrac										
131689	✓	01/24/20	01/19/20	02/16/20		1,680.00	0.00	0.00	1,680.00	✓
TRAVEL NURSE STAFFING (01/06/22-01/09/22) Furbus										
127849A	✓	01/25/20	09/08/20	10/08/20		5,140.00	0.00	0.00	5,140.00	✓
TRAVEL NURSE STAFFING (8/31/21-9/4/21) Cmbtrac										
128362A	✓	01/25/20	09/30/20	10/30/20		1,020.00	0.00	0.00	1,020.00	✓
TRAVEL NURSE STAFFING (9/19/21) Cmbtrac										
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net		
13992 CARIANT HEALTH PARTNERS					8,840.00	0.00	0.00	8,840.00		
Vendor#	Vendor Name	Class		Pay Code						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
C1992	CDW GOVERNMENT, INC. ✓			M							
Q584737 ✓	SUPPLIES	01/21/20	01/07/20	02/06/20		281.42	0.00	0.00	281.42 ✓		
Q859421 ✓	SUPPLIES	01/25/20	01/14/20	02/13/20		20.55	0.00	0.00	20.55 ✓		
Q873129 ✓	SUPPLIES	01/25/20	01/14/20	02/13/20		214.58	0.00	0.00	214.58 ✓		
Q929684 ✓	SUPPLIES	01/25/20	01/17/20	02/16/20		1,207.52	0.00	0.00	1,207.52 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	1,724.07	0.00	0.00	1,724.07

Vendor#	Vendor Name	Class	Pay Code								
C1730	CITY OF PORT LAVACA ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
02722A	WATER SERVICE HOSP JAN 2	01/25/20	01/19/20	02/07/20		27.04	0.00	0.00	27.04 ✓		
020722B	WATER SERVICE CLINIC JAN 2	01/25/20	01/19/20	02/07/20		62.29	0.00	0.00	62.29 ✓		
020722	WATER SERVICE PT JAN 22	01/25/20	01/19/20	02/07/20		65.49	0.00	0.00	65.49 ✓		
020722C	WATER SERVICE HOSP JAN 2	01/27/20	01/14/20	02/07/20		1,941.78	0.00	0.00	1,941.78 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1730	CITY OF PORT LAVACA	2,096.60	0.00	0.00	2,096.60

Vendor#	Vendor Name	Class	Pay Code								
C1166	COASTAL OFFICE SOLUTIONS ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
OEQT194732 ✓	SUPPLIES	01/25/20	01/19/20	01/29/20		666.50	0.00	0.00	666.50 ✓		
OEQT194731 ✓	SUPPLIES	01/25/20	01/21/20	01/31/20		150.00	0.00	0.00	150.00 ✓		
OEQT193912 ✓	SUPPLIES	01/25/20	01/21/20	01/31/20		118.24	0.00	0.00	118.24 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1166	COASTAL OFFICE SOLUTIONS	934.74	0.00	0.00	934.74

Vendor#	Vendor Name	Class	Pay Code								
13336	COCA COLA SOUTHWEST BEVERAGES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
24165200481 ✓	DRINKS	01/12/20	01/12/20	02/12/20		814.99	0.00	0.00	814.99 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13336	COCA COLA SOUTHWEST BEVERAGES	814.99	0.00	0.00	814.99

Vendor#	Vendor Name	Class	Pay Code								
11368	CYRACOM LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1445486	INTERPRETATION SERVICES	12/31/20	12/31/20	02/14/20		572.67	0.00	0.00	572.67 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11368	CYRACOM LLC	572.67	0.00	0.00	572.67

Vendor#	Vendor Name	Class	Pay Code
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14292	DEARBORN LIFE INSURANCE COMPAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
JAN 2022		01/24/20	01/20/20	01/20/20		3,732.00	0.00	0.00	3,732.00	✓
PAYROLL DEDUCTS										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	14292	DEARBORN LIFE INSURANCE COMPAN				3,732.00	0.00	0.00	3,732.00	
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6692070 ✓	SUPPLIES ✓	01/19/20	01/17/20	02/11/20		366.42	0.00	0.00	366.42	✓
6692040 ✓	SUPPLIES ✓	01/19/20	01/17/20	02/11/20		174.74	0.00	0.00	174.74	✓
6692060 ✓	SUPPLIES ✓	01/19/20	01/17/20	02/11/20		105.61	0.00	0.00	105.61	✓
6692140 ✓	SUPPLIES ✓	01/19/20	01/17/20	02/11/20		64.18	0.00	0.00	64.18	✓
6692970 ✓	SUPPLIES ✓	01/21/20	01/18/20	02/12/20		43.41	0.00	0.00	43.41	✓
6692990 ✓	SUPPLIES ✓	01/21/20	01/18/20	02/12/20		182.54	0.00	0.00	182.54	✓
6694050 ✓	SUPPLIES ✓	01/24/20	01/19/20	02/13/20		165.31	0.00	0.00	165.31	✓
6695840 ✓	SUPPLIES ✓	01/24/20	01/19/20	02/13/20		651.79	0.00	0.00	651.79	✓
6694110 ✓	SUPPLIES ✓	01/24/20	01/19/20	02/13/20		237.50	0.00	0.00	237.50	✓
6694120 ✓	SUPPLIES ✓	01/24/20	01/19/20	02/13/20		295.82	0.00	0.00	295.82	✓
6684480 ✓	SUPPLIES ✓	01/25/20	01/10/20	02/04/20		683.58	0.00	0.00	683.58	✓
6692141 ✓	SUPPLIES ✓	01/25/20	01/18/20	02/12/20		23.90	0.00	0.00	23.90	✓
6695841 ✓	SUPPLIES ✓	01/25/20	01/20/20	02/14/20		161.25	0.00	0.00	161.25	✓
6671230 ✓	SUPPLIES ✓	01/27/20	01/07/20	02/01/20		17.18	0.00	0.00	17.18	✓
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON				3,173.23	0.00	0.00	3,173.23	
Vendor#	Vendor Name				Class	Pay Code				
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
40911 ✓	PHYSICIAN STAFFING (16-EM) ✓	01/26/20	01/31/20	02/10/20		40,062.50	0.00	0.00	40,062.50	✓
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	11284	EMERGENCY STAFFING SOLUTIONS				40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name				Class	Pay Code				
C2510	EVIDENT ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A2201051738 ✓	HARDWARE/TECH SUPPORT ✓	01/24/20	01/05/20	01/30/20		17,515.00	0.00	0.00	17,515.00	✓

994122		01/24/20	01/10/20	02/04/20			260.00	0.00	0.00	260.00		
	END OF YEAR FORMS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C2510	EVIDENT	17,775.00	0.00	0.00	17,775.00
Vendor#	Vendor Name						Class	Pay Code				
F1100	FEDERAL EXPRESS CORP.						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
763506199	FREIGHT	01/25/20	01/20/20	02/14/20			97.56	0.00	0.00	97.56		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1100	FEDERAL EXPRESS CORP.	97.56	0.00	0.00	97.56
Vendor#	Vendor Name						Class	Pay Code				
14092	FIRST CONNECT CENTER LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
3690	TRAVEL NURSE STAFFING	01/11/20	01/10/20	02/10/20			4,593.75	0.00	0.00	4,593.75		
	<i>(12/28-12/30/21) Burnham</i>											
3689	TRAVEL NURSE STAFFING	01/11/20	01/10/20	02/10/20			4,687.50	0.00	0.00	4,687.50		
	<i>(12/17-12/19/21) Burnham</i>											
3691	TRAVEL NURSE STAFFING	01/11/20	01/10/20	02/10/20			4,687.50	0.00	0.00	4,687.50		
	<i>(12/31-1/2/22) Burnham</i>											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14092	FIRST CONNECT CENTER LLC	13,968.75	0.00	0.00	13,968.75
Vendor#	Vendor Name						Class	Pay Code				
F1400	FISHER HEALTHCARE						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
7841099	SUPPLIES	01/21/20	01/06/20	01/31/20			157.15	0.00	0.00	157.15		
8048383	SUPPLIES	01/21/20	01/11/20	02/05/20			1,895.40	0.00	0.00	1,895.40		
8322857	SUPPLIES	01/25/20	01/17/20	02/11/20			120.46	0.00	0.00	120.46		
8518273	SUPPLIES	01/25/20	01/20/20	02/14/20			237.97	0.00	0.00	237.97		
7071736A	CREDIT	01/26/20	12/15/20	01/09/20			-154.08	0.00	0.00	-154.08		
8387746	SUPPLIES	01/26/20	01/18/20	02/12/20			1,041.96	0.00	0.00	1,041.96		
8387748	SUPPLIES	01/26/20	01/18/20	02/12/20			141.20	0.00	0.00	141.20		
8197799	SUPPLIES	01/27/20	01/13/20	02/07/20			9,416.30	0.00	0.00	9,416.30		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	12,856.36	0.00	0.00	12,856.36
Vendor#	Vendor Name						Class	Pay Code				
14156	FUJI FILM											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
PJIN0172765	SMA FEE	01/21/20	05/15/20	06/25/20			7,908.33	0.00	0.00	7,908.33		
PJIN0176033	SMA FEE	01/21/20	07/15/20	08/25/20			7,908.33	0.00	0.00	7,908.33		
PJIN0177709	SMA FEE	01/21/20	08/16/20	09/25/20			7,908.33	0.00	0.00	7,908.33		

SMA FEE

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14156	FUJI FILM		23,724.99	0.00	0.00	23,724.99	
Vendor#	Vendor Name			Class	Pay Code				
W1300	GRAINGER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9175702233 ✓		01/25/20	01/12/20	02/06/20		222.60	0.00	0.00	222.60 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		W1300	GRAINGER		222.60	0.00	0.00	222.60	
Vendor#	Vendor Name			Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2170871 ✓		01/21/20	01/17/20	02/16/20		54.70	0.00	0.00	54.70 ✓
SUPPLIES									
2167607 ✓		01/25/20	01/11/20	02/10/20		32.53	0.00	0.00	32.53 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY		87.23	0.00	0.00	87.23	
Vendor#	Vendor Name			Class	Pay Code				
10804	HEALTHCARE CODING & CONSULTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
11852 ✓		01/25/20	12/31/20	01/30/20		571.25	0.00	0.00	571.25 ✓
CODING SERVICES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10804	HEALTHCARE CODING & CONSULTING		571.25	0.00	0.00	571.25	
Vendor#	Vendor Name			Class	Pay Code				
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
100564826 ✓		01/21/20	01/07/20	02/01/20		7,154.17	0.00	0.00	7,154.17 ✓
LEASE									
100564825 ✓		01/21/20	01/07/20	02/01/20		4,919.41	0.00	0.00	4,919.41 ✓
LEASE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11552	HEALTHCARE FINANCIAL SERVICES		12,073.58	0.00	0.00	12,073.58	
Vendor#	Vendor Name			Class	Pay Code				
11182	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
012022		01/26/20	01/20/20	01/20/20		200.00	0.00	0.00	200.00 ✓
REFUND									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11182			200.00	0.00	0.00	200.00	
Vendor#	Vendor Name			Class	Pay Code				
14256	INFICARE HEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MMC1230 ✓		01/12/20	12/30/20	02/11/20		2,325.00	0.00	0.00	2,325.00 ✓
TRAVEL NURSE STAFFING (12/24 - 12/30/21) Nesloney									
MMC0106		01/24/20	01/06/20	02/06/20		2,673.75	0.00	0.00	2,673.75 ✓
TRAVEL NURSE STAFFING (12/31 - 1/6/22) Nesloney									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14256	INFICARE HEALTH, INC.		4,998.75	0.00	0.00	4,998.75	

Vendor#	Vendor Name				Class	Pay Code				
L1001	LANDAUER INC ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	100956132 ✓		01/25/20	11/18/20	11/18/20		849.65	0.00	0.00	849.65 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		L1001	LANDAUER INC				849.65	0.00	0.00	849.65
10972	M G TRUST ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	011422		01/24/20	01/14/20	01/14/20		640.86	0.00	0.00	640.86 ✓
	PAYROLL DEDUCTS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				640.86	0.00	0.00	640.86
M2181	MATTHEW BENDER & CO.,INC. ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	29765781 ✓		01/24/20	01/10/20	02/10/20		75.08	0.00	0.00	75.08 ✓
	CONTINUING EDUCATION									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2181	MATTHEW BENDER & CO.,INC.				75.08	0.00	0.00	75.08
M2178	MCKESSON MEDICAL SURGICAL INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	11972236 ✓		01/17/20	11/30/20	02/11/20		243.10	0.00	0.00	243.10 ✓
	FINANCE CHARGES									
	11972235 ✓		01/17/20	11/30/20	02/11/20		8.78	0.00	0.00	8.78 ✓
	FINANCE CHARGE									
	12017167 ✓		01/17/20	12/31/20	02/11/20		8.78	0.00	0.00	8.78 ✓
	FINANCE CHARGE									
	12017168 ✓		01/17/20	12/31/20	02/11/20		251.79	0.00	0.00	251.79 ✓
	FINANCE CHARGE									
	18923000 ✓		01/17/20	01/04/20	02/15/20		69.01	0.00	0.00	69.01 ✓
	SUPPLIES									
	1524750 ✓		01/18/20	08/07/20	02/11/20		-510.59	0.00	0.00	-510.59 ✓
	CREDIT									
	CM1818305 ✓		01/18/20	05/12/20	02/11/20		-560.62	0.00	0.00	-560.62 ✓
	CREDIT									
	CM18930128 ✓		01/18/20	01/05/20	02/11/20		-223.24	0.00	0.00	-223.24 ✓
	CREDIT									
	18947586 ✓		01/18/20	01/11/20	02/11/20		4,936.43	0.00	0.00	4,936.43 ✓
	SUPPLIES									
	18968888 ✓		01/25/20	01/17/20	02/11/20		473.85	0.00	0.00	473.85 ✓
	SUPPLIES									
	18969137 ✓		01/25/20	01/17/20	02/11/20		588.09	0.00	0.00	588.09 ✓
	SUPPLIES									
	18979274 ✓		01/25/20	01/20/20	02/11/20		51.39	0.00	0.00	51.39 ✓
	SUPPLIES									
	18930128 ✓		01/26/20	01/05/20	02/11/20		-223.24	0.00	0.00	-223.24 ✓
	CREDIT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	M2178	MCKESSON MEDICAL SURGICAL INC				5,113.53	0.00	0.00	5,113.53
Vendor#	Vendor Name		Class	Pay Code					
12588	MEDICAL TECHNOLOGY ASSOCIATES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV193865 ✓		01/26/20	12/08/20	01/02/20		2,700.00	0.00	0.00	2,700.00 ✓
	DRYER WORK								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12588	MEDICAL TECHNOLOGY ASSOCIATES				2,700.00	0.00	0.00	2,700.00
Vendor#	Vendor Name		Class	Pay Code					
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓		A/P						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012422		01/26/20	01/25/20	01/25/20		69.20	0.00	0.00	69.20 ✓
	INDIGENT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10613	MEDIMPACT HEALTHCARE SYS, INC.				69.20	0.00	0.00	69.20
Vendor#	Vendor Name		Class	Pay Code					
M2827	MEDIVATORS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91191204 ✓		01/14/20	01/10/20	02/11/20		400.00	0.00	0.00	400.00 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS				400.00	0.00	0.00	400.00
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1982022095 ✓		01/25/20	01/11/20	02/05/20		142.76	0.00	0.00	142.76 ✓
	SUPPLIES								
1982184475 ✓		01/25/20	01/12/20	02/06/20		18.98	0.00	0.00	18.98 ✓
	SUPPLIES								
1982184478 ✓		01/25/20	01/12/20	02/06/20		51.54	0.00	0.00	51.54 ✓
	SUPPLIES								
1982184477 ✓		01/25/20	01/12/20	02/06/20		54.90	0.00	0.00	54.90 ✓
	SUPPLIES								
1982144049 ✓		01/25/20	01/12/20	02/06/20		2,495.70	0.00	0.00	2,495.70 ✓
	SUPPLIES								
1982184476 ✓		01/25/20	01/12/20	02/06/20		5.38	0.00	0.00	5.38 ✓
	SUPPLIES								
1982144046 ✓		01/25/20	01/12/20	02/06/20		16.15	0.00	0.00	16.15 ✓
	SUPPLIES								
1982184479 ✓		01/25/20	01/12/20	02/06/20		35.49	0.00	0.00	35.49 ✓
	SUPPLIES								
1982184482 ✓		01/25/20	01/12/20	02/06/20		201.16	0.00	0.00	201.16 ✓
	SUPPLIES								
1982184490 ✓		01/25/20	01/12/20	02/06/20		123.00	0.00	0.00	123.00 ✓
	SUPPLIES								
1982184474 ✓		01/25/20	01/12/20	02/06/20		44.14	0.00	0.00	44.14 ✓
	SUPPLIES								
1982184469 ✓		01/25/20	01/12/20	02/06/20		308.37	0.00	0.00	308.37 ✓
	SUPPLIES								
1982184487 ✓		01/25/20	01/12/20	02/06/20		3,333.61	0.00	0.00	3,333.61 ✓
	SUPPLIES								

1982144051	✓		01/25/20	01/12/20	02/06/20		1,168.76	0.00	0.00	1,168.76	✓	
		SUPPLIES										
1982184473	✓		01/25/20	01/12/20	02/06/20		11.34	0.00	0.00	11.34	✓	
		SUPPLIES										
1982144052	✓		01/25/20	01/12/20	02/06/20		114.56	0.00	0.00	114.56	✓	
		SUPPLIES										
1982144048	✓		01/25/20	01/12/20	02/06/20		1,602.83	0.00	0.00	1,602.83	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	9,728.67	0.00	0.00	9,728.67
Vendor#	Vendor Name		Class		Pay Code							
10963	MEMORIAL MEDICAL CLINIC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
011422		01/24/20	01/14/20	01/14/20		493.00	0.00	0.00	493.00	✓		
	PAYROLL DEDUCTS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10963	MEMORIAL MEDICAL CLINIC	493.00	0.00	0.00	493.00
Vendor#	Vendor Name		Class		Pay Code							
10536	MORRIS & DICKSON CO, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
5640	✓		01/24/20	01/17/20	01/27/20	-39.12	0.00	0.00	-39.12	✓		
	CREDIT											
7773875	✓		01/24/20	01/18/20	01/28/20	115.09	0.00	0.00	115.09	✓		
	INVENTORY											
7772811	✓		01/24/20	01/18/20	01/28/20	0.97	0.00	0.00	0.97	✓		
	INVENTORY											
7773876	✓		01/24/20	01/18/20	01/28/20	1,422.09	0.00	0.00	1,422.09	✓		
	INVENTORY											
7775854	✓		01/24/20	01/19/20	01/29/20	27.21	0.00	0.00	27.21	✓		
	INVENTORY											
7779282	✓		01/24/20	01/19/20	01/29/20	550.42	0.00	0.00	550.42	✓		
	INVENTORY											
7775853	✓		01/24/20	01/19/20	01/29/20	15.83	0.00	0.00	15.83	✓		
	INVENTORY											
7779283	✓		01/24/20	01/19/20	01/29/20	641.43	0.00	0.00	641.43	✓		
	INVENTORY											
7775852	✓		01/24/20	01/19/20	01/29/20	18.67	0.00	0.00	18.67	✓		
	INVENTORY											
7782573	✓		01/24/20	01/20/20	01/30/20	17.94	0.00	0.00	17.94	✓		
	INVENTORY											
7782574	✓		01/24/20	01/20/20	01/30/20	486.04	0.00	0.00	486.04	✓		
	INVENTORY											
7782162	✓		01/24/20	01/20/20	01/30/20	59.06	0.00	0.00	59.06	✓		
	INVENTORY											
7782163	✓		01/24/20	01/20/20	01/30/20	29.92	0.00	0.00	29.92	✓		
	INVENTORY											
7782575	✓		01/24/20	01/20/20	01/30/20	231.26	0.00	0.00	231.26	✓		
	INVENTORY											
6553	✓		01/24/20	01/20/20	01/30/20	-2.75	0.00	0.00	-2.75	✓		
	CREDIT											
7789758	✓		01/25/20	01/23/20	02/02/20	1,945.77	0.00	0.00	1,945.77	✓		

7789759	INVENTORY	01/25/20	01/23/20	02/02/20	560.40	0.00	0.00	560.40
7792137	INVENTORY	01/25/20	01/24/20	02/03/20	290.29	0.00	0.00	290.29
7795121	INVENTORY	01/25/20	01/24/20	02/03/20	184.51	0.00	0.00	184.51
7792139	INVENTORY	01/25/20	01/24/20	02/03/20	318.05	0.00	0.00	318.05
7792136	INVENTORY	01/25/20	01/24/20	02/03/20	28.28	0.00	0.00	28.28
7795120	INVENTORY	01/25/20	01/24/20	02/03/20	66.08	0.00	0.00	66.08
7792138	INVENTORY	01/25/20	01/24/20	02/03/20	289.89	0.00	0.00	289.89
7800691	INVENTORY	01/26/20	01/25/20	02/04/20	7,042.03	0.00	0.00	7,042.03
7797376	INVENTORY	01/26/20	01/25/20	02/04/20	3.97	0.00	0.00	3.97
7800690	INVENTORY	01/26/20	01/25/20	02/04/20	726.49	0.00	0.00	726.49
7797377	INVENTORY	01/26/20	01/25/20	02/04/20	30.69	0.00	0.00	30.69
CM13403A	INVENTORY	01/27/20	01/21/20	01/31/20	-503.10	0.00	0.00	-503.10

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	14,557.41	0.00	0.00	14,557.41	

Vendor#	Vendor Name	Class	Pay Code						
14124	MSH HEALTH SERVICES LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC0038		01/17/20	01/10/20	02/11/20		4,676.25	0.00	0.00	4,676.25
	TRAVEL NURSE STAFFING (1/4-1/6/22) Boardman								
MMC0039		01/24/20	01/17/20	01/17/20		6,927.50	0.00	0.00	6,927.50
	TRAVEL NURSE STAFFING (1/10-1/13/22) Boardman								
MMC0040		01/24/20	01/18/20	02/16/20		2,741.04	0.00	0.00	2,741.04
	TRAVEL NURSE STAFFING (1/7-1/9/22) Kariana								

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
	14124	MSH HEALTH SERVICES LLC	14,344.79	0.00	0.00	14,344.79	

Vendor#	Vendor Name	Class	Pay Code						
M2659	MXR IMAGING, INC	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8800852847		01/25/20	01/10/20	02/09/20		386.27	0.00	0.00	386.27
	SUPPLIES								
8800844794		01/26/20	12/17/20	01/16/20		716.05	0.00	0.00	716.05
	SUPPLIES								

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	1,102.32	0.00	0.00	1,102.32	

Vendor#	Vendor Name	Class	Pay Code						
12388	NATIONAL FARM LIFE INSURANCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3607213		01/26/20	01/17/20	02/01/20		3,837.36	0.00	0.00	3,837.36

PAYROLL DEDUCT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net				
Vendor Totals				12388	NATIONAL FARM LIFE INSURANCE			3,837.36	0.00	0.00	3,837.36
13624	NEXION HEALTH AT NAVASOTA INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TM20220102	TELEMED REIMBURSEMENT DI	01/25/20	01/09/20	01/09/20		1,000.00	0.00	0.00	1,000.00		
Vendor Totals				13624	NEXION HEALTH AT NAVASOTA INC						1,000.00
14252	OLOOP TECHNOLOGY SOLUTIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INVAJONES0011	TRAVEL NURSE STAFFING (1/7-1/13/22) JONES	01/18/20	01/12/20	02/11/20		5,960.00	0.00	0.00	5,960.00		
INVAJONES0010	TRAVEL NURSE STAFFING (1/21/21-1/6/22) JONES	01/18/20	01/12/20	02/11/20		5,979.20	0.00	0.00	5,979.20		
Vendor Totals				14252	OLOOP TECHNOLOGY SOLUTIONS						11,939.20
01500	OLYMPUS AMERICA INC		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
32048506	SERVICE CONTRACT	01/21/20	01/07/20	02/01/20		1,137.51	0.00	0.00	1,137.51		
32042795	SUPPLIES	01/25/20	01/07/20	02/01/20		194.03	0.00	0.00	194.03		
Vendor Totals				01500	OLYMPUS AMERICA INC						1,331.54
10032	PHILIPS HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
947297642		01/26/20	07/30/20	08/24/20		995.00	0.00	0.00	995.00		
947788925	SUPPLIES	01/26/20	10/06/20	10/31/20		247.50	0.00	0.00	247.50		
947862019	SUPPLIES	01/26/20	10/15/20	11/09/20		167.25	0.00	0.00	167.25		
947917687	SUPPLIES	01/26/20	10/24/20	11/18/20		437.25	0.00	0.00	437.25		
947956588	SUPPLIES	01/26/20	10/28/20	11/22/20		192.00	0.00	0.00	192.00		
947956587	SUPPLIES	01/26/20	10/28/20	11/22/20		133.50	0.00	0.00	133.50		
947968313	SUPPLIES	01/26/20	10/29/20	11/23/20		207.00	0.00	0.00	207.00		
947968311	SUPPLIES	01/26/20	10/29/20	11/23/20		621.00	0.00	0.00	621.00		
947968315	SUPPLIES	01/26/20	10/29/20	11/23/20		1,242.00	0.00	0.00	1,242.00		
948170263	SUPPLIES	01/26/20	11/25/20	12/20/20		120.00	0.00	0.00	120.00		

948170270 ✓		01/26/20	11/25/20	12/20/20			315.00	0.00	0.00	315.00 ✓		
	SUPPLIES											
948294347 ✓		01/26/20	12/09/20	01/03/20			609.10	0.00	0.00	609.10 ✓		
	SUPPLIES											
948316926 ✓		01/26/20	12/12/20	01/06/20			51.75	0.00	0.00	51.75 ✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10032	PHILIPS HEALTHCARE	5,338.35	0.00	0.00	5,338.35
Vendor#	Vendor Name			Class	Pay Code							
P1590	PHYSICIAN'S RECORD COMPANY ✓			M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
0231397IN ✓	PACU LOG	01/25/20	12/31/20	01/30/20			302.07	0.00	0.00	302.07 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P1590	PHYSICIAN'S RECORD COMPANY	302.07	0.00	0.00	302.07
Vendor#	Vendor Name			Class	Pay Code							
11080	RADSOURCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
PO-26931 ✓	SERVICE CONTRACT	01/21/20	01/16/20	02/10/20			1,625.00	0.00	0.00	1,625.00 ✓		
SC136549 ✓	SERVICE AGREEMENT	01/21/20	01/19/20	02/13/20			1,708.33	0.00	0.00	1,708.33 ✓		
SC136550 ✓	SERVICE AGREEMENT	01/21/20	01/19/20	02/13/20			1,791.67	0.00	0.00	1,791.67 ✓		
SC136543 ✓	SERVICE CONTRACT	01/21/20	01/19/20	02/13/20			1,708.33	0.00	0.00	1,708.33 ✓		
	SERVICE AGREEMENT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11080	RADSOURCE	6,833.33	0.00	0.00	6,833.33
Vendor#	Vendor Name			Class	Pay Code							
10927	ROSHANDA THOMAS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
012422	TRAVEL 1/14/22 - Meeting w/ El Campo CEO	01/25/20	01/24/20	01/24/20			34.16	0.00	0.00	34.16 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10927	ROSHANDA THOMAS	34.16	0.00	0.00	34.16
Vendor#	Vendor Name			Class	Pay Code							
10699	SIGN AD, LTD. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
270387 ✓	BILLBOARD AD	01/25/20	01/16/20	01/26/20			400.00	0.00	0.00	400.00 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10699	SIGN AD, LTD.	400.00	0.00	0.00	400.00
Vendor#	Vendor Name			Class	Pay Code							
14240	SMILE MAKERS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9093471 ✓	STICKERS	01/24/20	01/19/20	01/30/20			59.92	0.00	0.00	59.92 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14240	SMILE MAKERS	59.92	0.00	0.00	59.92
Vendor#	Vendor Name			Class	Pay Code							
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM6176	CREDIT	01/18/20	01/15/20	02/14/20		-1,659.00	0.00	0.00	-1,659.00		
107019919	BLOOD PRODUCTS	01/18/20	01/15/20	02/14/20		7,065.00	0.00	0.00	7,065.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	5,406.00	0.00	0.00	5,406.00
Vendor#	Vendor Name				Class	Pay Code					
C1010	SPARKLIGHT				W						
011622	INTERNET CLINIC JAN22	01/24/20	01/16/20	01/30/20		95.40	0.00	0.00	95.40		
013022	TELEPHONE	01/24/20	01/16/20	01/30/20		2,252.00	0.00	0.00	2,252.00		
011622A	INTERNET HOSP JAN 22	01/24/20	01/16/20	01/30/20		1,675.15	0.00	0.00	1,675.15		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1010	SPARKLIGHT	4,022.55	0.00	0.00	4,022.55
Vendor#	Vendor Name				Class	Pay Code					
10735	STRYKER SUSTAINABILITY				W						
4350183	SUPPLIES	01/25/20	01/17/20	02/16/20		95.71	0.00	0.00	95.71		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10735	STRYKER SUSTAINABILITY	95.71	0.00	0.00	95.71
Vendor#	Vendor Name				Class	Pay Code					
T2539	T-SYSTEM, INC				W						
50452	EV PHYSICIAN/NURSE/TRACK	01/25/20	11/30/20	12/30/20		5,699.00	0.00	0.00	5,699.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2539	T-SYSTEM, INC	5,699.00	0.00	0.00	5,699.00
Vendor#	Vendor Name				Class	Pay Code					
11944	TALX CORPORATION				W						
1002624835	ACCOUNT SERVICES	01/25/20	04/08/20	05/08/20		10.99	0.00	0.00	10.99		
1002725210	ACCOUNT SERVICES	01/25/20	05/08/20	06/07/20		10.99	0.00	0.00	10.99		
1002826971	ACCOUNT SERVICES	01/25/20	06/08/20	07/08/20		10.99	0.00	0.00	10.99		
1002931630	ACCOUNT SERVICES	01/25/20	07/08/20	08/07/20		10.99	0.00	0.00	10.99		
1003028314	ACCOUNT SERVICES	01/25/20	08/08/20	09/07/20		10.99	0.00	0.00	10.99		
1003092387	ACCOUNT SERVICES	01/25/20	09/08/20	10/08/20		10.99	0.00	0.00	10.99		
1003155215	ACCOUNT SERVICES	01/25/20	10/08/20	11/07/20		10.99	0.00	0.00	10.99		
2050988379	ACCOUNT SERVICES	01/25/20	11/15/20	12/15/20		10.99	0.00	0.00	10.99		

2051025931		01/25/20	12/08/20	01/07/20		10.99	0.00	0.00	10.99	
ACCOUNT SERVICES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11944 TALX CORPORATION						98.91	0.00	0.00	98.91	
Vendor#	Vendor Name				Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
001894351079IN		01/21/20	01/06/20	01/06/20		4,320.80	0.00	0.00	4,320.80	
TRAVEL NURSE STAFFING (12/25-12/27/21) Jeschke										
001904751079IN		01/24/20	01/20/20	01/20/20		4,021.60	0.00	0.00	4,021.60	
TRAVEL NURSE STAFFING (1/8-1/10/22) Jeschke										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10758 TEXAS SELECT STAFFING, LLC						8,342.40	0.00	0.00	8,342.40	
Vendor#	Vendor Name				Class	Pay Code				
11039	THE BRATTON FIRM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
012022		01/21/20	01/20/20	01/20/20		1,250.00	0.00	0.00	1,250.00	
SERVICES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11039 THE BRATTON FIRM						1,250.00	0.00	0.00	1,250.00	
Vendor#	Vendor Name				Class	Pay Code				
14224	THE TACT CORPORATION OF NYC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9266702023		12/31/20	12/17/20	02/15/20		5,760.00	0.00	0.00	5,760.00	
TRAVEL NURSE STAFFING (12/5-12/11/21) Coyle										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14224 THE TACT CORPORATION OF NYC						5,760.00	0.00	0.00	5,760.00	
Vendor#	Vendor Name				Class	Pay Code				
13224	TORCH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2225565		01/27/20	10/18/20	10/18/20		10,250.00	0.00	0.00	10,250.00	
CEO CANDIDATE REVIEW										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
13224 TORCH						10,250.00	0.00	0.00	10,250.00	
Vendor#	Vendor Name				Class	Pay Code				
14208	TRUSTED HEALTH, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV7765		01/24/20	01/15/20	01/15/20		4,623.75	0.00	0.00	4,623.75	
TRAVEL NURSE STAFFING (1/7-1/9/22) Williams										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14208 TRUSTED HEALTH, INC						4,623.75	0.00	0.00	4,623.75	
Vendor#	Vendor Name				Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400386024		01/18/20	01/17/20	02/11/20		40.10	0.00	0.00	40.10	
LAUNDRY										
8400386023		01/18/20	01/17/20	02/11/20		45.15	0.00	0.00	45.15	
LAUNDRY										
8400386050		01/18/20	01/17/20	02/11/20		2,338.61	0.00	0.00	2,338.61	
LAUNDRY										
8400386389		01/24/20	01/20/20	02/14/20		94.34	0.00	0.00	94.34	

Vendor#	Vendor Name	Class	Pay Code	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8400386354	LAUNDRY			01/24/20	01/20/20	02/14/20			173.89	0.00	0.00	173.89
8400386352	LAUNDRY			01/25/20	01/20/20	02/14/20			34.90	0.00	0.00	34.90
8400386355	LAUNDRY			01/25/20	01/20/20	02/14/20			196.99	0.00	0.00	196.99
8400386356	LAUNDRY			01/25/20	01/20/20	02/14/20			199.32	0.00	0.00	199.32
8400386368	LAUNDRY			01/25/20	01/20/20	02/14/20			79.43	0.00	0.00	79.43
8400386374	LAUNDRY			01/25/20	01/20/20	02/14/20			1,706.06	0.00	0.00	1,706.06

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	4,908.79	0.00	0.00	4,908.79	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
12208	WAGeworks			INV3337355	MONTHLY ADMIN/COMPLIANC	01/21/20	01/18/20	02/16/20			580.25	0.00	0.00	580.25
011422	FLEXIBLE SPENDING					01/24/20	01/14/20	01/14/20			3,537.29	0.00	0.00	3,537.29

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12208	WAGeworks	4,117.54	0.00	0.00	4,117.54	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC			9111096997	SUPPLIES	01/25/20	01/12/20	02/06/20			160.11	0.00	0.00	160.11
9111101900	SUPPLIES					01/25/20	01/19/20	02/13/20			1,236.36	0.00	0.00	1,236.36

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC	1,396.47	0.00	0.00	1,396.47	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	569,002.89	0.00	0.00	569,002.89

O • C

pg 2 correction
 $\begin{matrix} \{ < 500.00 \} \\ \{ + 600.00 \} \\ \hline \$ 100.00 \end{matrix}$

569,002.89 *
 500.00 -
 600.00 +
 569,102.89 *

APPROVED ON

JAN 27 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 193596-193665

RUN DATE: 01/27/22

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

TIME: 11:44

RECEIVED BY THE
COUNTY AUDITOR ON

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		012122	10.00	✓	2	REFUND FOR	
		012122	150.00	✓	2	REFUND FOR	
		012522	1964.56	✓	3	REFUND FOR	
		012522	124.80	✓	2	REFUND FOR	
		012522	150.00	✓	2	REFUND FOR	
		012122	40.00	✓	2	REFUND FOR	
		012122	477.59	✓	2	REFUND FOR	
		012122	50.00	✓	2	REFUND FOR	
		012122	21.00	✓	2	REFUND FOR	
		012122	278.32	✓	5	REFUND FOR	
		012122	75.00	✓	2	REFUND FOR	
ARID=0001 TOTAL			3341.27				
TOTAL			3341.27				

APPROVED ON

JAN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 19367-193681

MCKESSON

STATEMENT

As of: 01/28/2022

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As of: 01/28/2022
Mail to:

Page: 002
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MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 01/29/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 01/29/2022 **ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account Order Reference	632536	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: 17,301.29 USD

Future Due: 0.00

Past Due: 95.80

Last Payment 2,451.97
08/07/2017

If Paid By 02/01/2022,
Pay This Amount:

16,953.36 USD

If Paid After 02/01/2022,
Pay this Amount:

17,301.29 USD

Due If Paid On Time:

USD 16,953.36 ✓

Disc lost if paid late:

347.93

Due If Paid Late:

USD 17,301.29

263.24 +
15,491.13 +
911.69 +
286.06 +
1.24 +
16,953.36 *

APPROVED ON

JAN 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 01/28/2022

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Company: 8000

DC: 8115

As of: 01/28/2022
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Comp: 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

Territory: 400

Customer: 190813
Date: 01/29/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 01/29/2022 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											
11/26/2022	02/01/2022	7320673106	2017043191	115Invoice	0.63	31.60		30.97 ✓		7320673106	
11/28/2022	02/01/2022	7321220163	2017043379	115Invoice	4.74	237.01		232.27 ✓		7321220163	

*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: 268.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/24/2022 14,606.52

If Paid By 02/01/2022,
Pay This Amount:

263.24 USD

If Paid After 02/01/2022,
Pay this Amount:

268.61 USD

Due If Paid On Time:
USD

263.24 ✓

Disc lost if paid late:

5.37

Due If Paid Late:
USD

268.61

APPROVED ON

JAN 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



OK 500271

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

MCKESSON

STATEMENT

As of: 01/28/2022

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Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 01/29/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only



Cust: 256342 PLEASE CHECK ANY
Date: 01/29/2022 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											
11/22/2022	02/01/2022	7320074328	0121220819	115Invoice	0.04	2.21		2.17	✓	7320074328	
11/24/2022	02/01/2022	7319992153	23803543	115Invoice		0.10		0.10	✓	7319992153	
11/24/2022	02/01/2022	7319992154	23829559	115Invoice	0.03	1.27		1.24	✓	7319992154	
11/24/2022	02/01/2022	7319992155	23829559	115Invoice	8.06	403.16		395.10	✓	7319992155	
11/24/2022	02/01/2022	7319992156	23877992	115Invoice	8.06	403.16		395.10	✓	7319992156	
11/24/2022	02/01/2022	7319992157	23881408	115Invoice	2.21	110.28		108.07	✓	7319992157	
11/24/2022	02/01/2022	7319992158	23930343	115Invoice	0.03	1.27		1.24	✓	7319992158	
11/24/2022	02/01/2022	7319992159	23952647	115Invoice	9.73	486.65		476.92	✓	7319992159	
11/24/2022	02/01/2022	7320165932	0121220740	195Invoice	3.22	161.08		157.86	✓	7320165932	
11/25/2022	02/01/2022	7320346878	23975674	115Invoice	1.93	96.57		94.64	✓	7320346878	
11/25/2022	02/01/2022	7320355971	24030783	115Invoice	1.22	60.84		59.62	✓	7320355971	
11/25/2022	02/01/2022	7320531197	0124221031	115Invoice	0.64	32.08		31.44	✓	7320531197	
11/26/2022	02/01/2022	7320657359	WMMH01252	115Invoice	1.61	80.50		78.89	✓	7320657359	
11/26/2022	02/01/2022	7320657361	24120049	115Invoice	32.08	1,603.99		1,571.91	✓	7320657361	
11/26/2022	02/01/2022	7320657362	24120049	115Invoice	2.91	145.68		142.77	✓	7320657362	
11/26/2022	02/01/2022	7320815337	0125220802	195Invoice	76.49	3,824.49		3,748.00	✓	7320815337	
11/26/2022	02/01/2022	7320815338	0125220734	115Invoice	35.28	1,764.10		1,728.82	✓	7320815338	
11/27/2022	02/01/2022	7320922130	24150925	115Invoice	5.68	284.11		278.43	✓	7320922130	
11/27/2022	02/01/2022	7320922131	24200062	115Invoice		0.06		0.06	✓	7320922131	
11/27/2022	02/01/2022	7320922133	24203711	115Invoice	6.62	330.93		324.31	✓	7320922133	
11/27/2022	02/01/2022	7321085183	0126220925	115Invoice	62.03	3,101.52		3,039.49	✓	7321085183	
11/28/2022	02/01/2022	7321212289	24211902	115Invoice		0.12		0.12	✓	7321212289	
11/28/2022	02/01/2022	7321212290	24227987	115Invoice	28.34	1,416.79		1,388.45	✓	7321212290	
11/28/2022	02/01/2022	7321212291	24227987	115Invoice	0.01	0.63		0.62	✓	7321212291	
11/28/2022	02/01/2022	7321212292	24269529	115Invoice	13.75	687.35		673.60	✓	7321212292	
11/28/2022	02/01/2022	7321212293	24269529	115Invoice	11.95	597.65		585.70	✓	7321212293	
11/28/2022	02/01/2022	7321344751	0127220910	115Invoice	0.53	26.57		26.04	✓	7321344751	
11/28/2022	02/01/2022	7321344752	0127220749	195Invoice	3.68	184.10		180.42	✓	7321344752	

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

McKESSON

STATEMENT

As of: 01/28/2022

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 01/29/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/29/2022 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: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 15,807.26 USD

Future Due: 0.00

If Paid By 02/01/2022,

Due If Paid On Time:

USD 15,491.13 ✓

Past Due: 0.00

Pay This Amount:

15,491.13 USD

Disc lost if paid late:

316.13

Last Payment 11/24/2022 14,606.52

If Paid After 02/01/2022,
Pay this Amount:

15,807.26 USD

Due If Paid Late:
USD

15,807.26

APPROVED ON

JAN 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/28/2022

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As of: 01/28/2022
Mail to:

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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

Territory: 400

Customer: 464450
Date: 01/29/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 01/29/2022 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											
11/24/2022	01/24/2022	7320340115	MFC PR CORR CR	Pricing Cor		53.26	P	53.26	P ✓	7320340115	
11/24/2022	02/01/2022	7320340116	MFC PR CORR IN	Pricing Cor	0.21	10.55		10.34	✓	7320340116	
11/25/2022	02/01/2022	7320339195	55x301301	115Invoice	0.05	2.32		2.27	✓	7320339195	
11/28/2022	02/01/2022	7321187022	55x308897	115Invoice	14.06	702.85		688.79	✓	7321187022	
11/28/2022	02/01/2022	7321187024	55x309067	115Invoice	5.38	268.93		263.55	✓	7321187024	

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: 931.39 USD

Future Due: 0.00

Past Due: 53.26

Last Payment 11/24/2022 14,806.52

If Paid By 02/01/2022,
Pay This Amount: 911.69 USD

If Paid After 02/01/2022,
Pay this Amount: 931.39 USD

Due If Paid On Time: USD 911.69 ✓

Disc lost if paid late: 19.70

Due If Paid Late: USD 931.39

APPROVED ON

JAN 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 01/28/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 01/28/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 01/29/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 01/29/2022 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											
11/24/2022	01/24/2022	7320334616	MFC PR CORR CR	Pricing Cor		42.54-	P	42.54-	P ✓	7320334616	
11/24/2022	02/01/2022	7320334617	MFC PR CORR IN	Pricing Cor	0.16	8.08		7.92	✓	7320334617	
11/27/2022	02/01/2022	7321120107	1548718	115Invoice	6.54	327.22		320.68	✓	7321120107	

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

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

Subtotals: 292.76 USD

Future Due: 0.00

Past Due: 42.54-

Last Payment 11/24/2022 14,606.52

If Paid By 02/01/2022,
Pay This Amount: 286.06 USD

If Paid After 02/01/2022,
Pay this Amount: 292.76 USD

Due If Paid On Time: 286.06 USD ✓

Disc lost if paid late: 6.70

Due If Paid Late: 292.76 USD

APPROVED ON

JAN 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON

STATEMENT

As of: 01/28/2022

Page: 001

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

Company: 8000

DC: 8195

As of: 01/28/2022
Mail to:

Page: 001
Comp: 8000

WALMART 5315/MEMRL MC PHS
MEMORIAL MEDICAL CENTER
A/P
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 99

Customer: 945479

Date: 01/29/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 945479 PLEASE CHECK ANY
Date: 01/29/2022 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 945479 WALMART 5315/MEMRL MC PHS											
11/24/2022	02/01/2022	7320118194	MH01212022	195Invoice	0.01	0.32		0.31	✓	7320118194	
11/27/2022	02/01/2022	7321000546	MH01262022	195Invoice	0.02	0.95		0.93	✓	7321000546	

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

TOTAL: Customer Number 945479 WALMART 5315/MEMRL MC PHS

Subtotals: 1.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 14,606.52
11/24/2022

If Paid By 02/01/2022,
Pay This Amount:

1.24 USD

If Paid After 02/01/2022,
Pay this Amount:

1.27 USD

Due If Paid On Time:
USD

1.24 ✓

Disc lost if paid late:

0.03

Due If Paid Late:
USD

1.27

APPROVED ON

JAN 31 2022

BY 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

DEA: RA0289276
866-451-9655

Customer:

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

Remit To:

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,006.62
Past Due:	0.00
Total Due:	2,006.62
Account Balance:	2,006.62

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-24-2022	02-04-2022	3081063868	164440	Invoice	31.47		0.00	31.47
01-24-2022	02-04-2022	3081063869	164441	Invoice	55.36		0.00	55.36
01-24-2022	02-04-2022	3081100225	164488	Invoice	111.36		0.00	111.36
01-24-2022	02-04-2022	3081100226	164489	Invoice	0.09		0.00	0.09
01-25-2022	02-04-2022	3081231298	164498	Invoice	1,665.81		0.00	1,665.81
01-25-2022	02-04-2022	3081231299	164499	Invoice	2.19		0.00	2.19
01-26-2022	02-04-2022	3081385108	164506	Invoice	0.11		0.00	0.11
01-27-2022	02-04-2022	3081523862	164516	Invoice	133.59		0.00	133.59
01-27-2022	02-04-2022	3081523863	164517	Invoice	6.64		0.00	6.64

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,006.62	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
01-28-2022	(675.51)



Reminders

Due Date	Amount
02-04-2022	2,006.62
Total Due: 2,006.62	

APPROVED ON

JAN 31 2022

CK # 500270

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Serviced By:	AMERISOURCEBERGEN DRUG CORP 501 PATRIOT PARKWAY ROANOKE TX 76262-6336	Customer:	US BIOSERVICES CARROLLTON 340B 5025 PLANO PARKWAY SUITE 100 CARROLLTON TX 75010	Customer Number	100270691 / 018628707
	DEA: RA0316958 866-451-9655			Terms	Sat - Fri Due in 7 days
		Remit To:	AMERISOURCEBERGEN P.O. Box 978740 DALLAS TX 75397-8740	Summary	
				Not Yet Due: 0.00 Current: 55.00 Past Due: 0.00 Total Due: 55.00 Account Balance: 55.00	

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-28-2022	02-04-2022	344600718		Invoice	55.00		0.00	55.00

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
55.00	0.00	0.00	0.00	0.00	0.00	0.00

Reminders	
Due Date	Amount
02-04-2022	55.00
Total Due:	55.00

APPROVED ON

JAN 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Served By:	AMERISOURCEBERGEN DRUG CORP 501 PATRIOT PARKWAY ROANOKE TX 76262-6336	Customer:	SENDERRA RX PHY 340B MEMORIAL MEDICAL CENTER 1301 E ARAPAHO RD STE 101 RICHARDSON TX 75081	Customer Number	100288078 / 037983771
	DEA: RA0316958 866-451-9655			Terms	Sat - Fri Due in 7 days
		Remit To:	AMERISOURCEBERGEN P.O. Box 978740 DALLAS TX 75397-8740	Summary	
				Not Yet Due: 0.00 Current: 55.00 Past Due: 0.00 Total Due: 55.00 Account Balance: 55.00	

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-28-2022	02-04-2022	344600735		Invoice	55.00		0.00	55.00

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
55.00	0.00	0.00	0.00	0.00	0.00	0.00



Reminders	
Due Date	Amount
02-04-2022	55.00
Total Due:	55.00

APPROVED ON
 JAN 31 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="22"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 94,327.63"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 49,648.56"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 11,611.42"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 33,067.65"/> #
		CHECK		<input type="text" value="\$ -"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

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

Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CE	Gross	Code	Amount				
1	REGULAR PAY-S1	9330.50	N	N	N			189041.41	A/R	551.12	A/R2	25.00	A/R3	
1	REGULAR PAY-S1	2169.25	N	N	N	N		65799.69	ADVANC		AWARDS	BCBSVI	1205.79	
1	REGULAR PAY-S1	462.75	Y	N	N			12767.02	BOOTS		CAFE H	CAFE-1		
2	REGULAR PAY-S2	2134.50	N	N	N			50206.93	CAFE-2		CAFE-3	CAFE-4		
2	REGULAR PAY-S2	197.75	Y	N	N			5776.09	CAFE-5		CAFE-C	CAFE-D	1770.26	
3	REGULAR PAY-S3	1088.25	N	N	N			31722.52	CAFE-F		CAFE-H	26133.57	CAFE-I	
3	REGULAR PAY-S3	117.50	Y	N	N			4008.37	CAFE-L		CAFE-P	CANCER		
C	CALL PAY	2433.00	N	1	N	N		4842.00	CHILD	609.70	CLINIC	170.00	COMBIN	328.85
D	DOUBLE TIME	16.50	N	1	N	N		1156.64	CREDUN		DD ADV	DENTAL		
D	DOUBLE TIME	28.75	N	2	N	N		2004.70	DSP-LF		DIS-LF	EAT		
D	DOUBLE TIME	25.00	N	3	N	N		1739.18	EATCSH		FEDTAX	33067.65	FICA-W	5805.71
E	EXTRA WAGES			N	N	N	N	156.25	FICA-O	24824.28	FIRSTC	FLEX S	3620.62	
E	EXTRA WAGES			N	1	N	N	411.00	FLX FE		FORT D	FUTA		
F	FUNERAL LEAVE	3.00	N	1	N	N		100.00	GIFT S	249.03	GRANT	GRP-IN		
I	INSERVICE	2.00	N	1	N	N		56.64	GTL		HOSP-I	ID TPT		
I	INSERVICE	2.00	Y	1	N	N		121.89	LEAF		LEGAL	168.61	MASA	853.75
K	EXTENDED-ILLNESS-BANK	541.75	N	1	N	N		12361.42	MEALS	115.26	METVIS	MISC		
P	PAID-TIME-OFF	143.00	N		N	N		5382.22	MISC/		MOYSHR	NATFML	1918.75	
P	PAID-TIME-OFF	542.00	N	1	N	N		13229.12	OTHER		PHI	PHI***		
X	CALL PAY 2	224.00	N	1	N	N		448.00	PR FIN		RELAY	REPAY		
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SAMS		SCRUBS	SIGNON		
t	PHONE & DATA				N	N	N	985.00	ST-TX		STONDF	640.86	STONE	
v	COVID-FFCRA	28.00	N		N	N	N	411.88	STONE2		STUDEN	SUNACC	903.98	
v	COVID-FFCRA	638.00	N	1	N	N		14073.69	SUNILL	919.66	SUNIND	650.76	SUNLIF	749.95
									SUNSTD	1503.66	SUNVIS		SURCHG	525.00
									TSA-1		TSA-2		TSA-C	
									TSA-P		TSA-R	30596.46	TUITION	
									UNIFOR		UW/HOS			

----- Grand Totals: 20226.50 ----- | Gross: 437089.55 | Deductions: 137926.68 | Net: 299162.87 |
 Checks Count: FT 194 PT 10 Other 37 Female 221 Male 19 Credit OverAmc 7 ZeroNet Term Total: 240 |

Payclak:
02-04-22

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	1/14/2022	1/27/2022	2/4/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	1/14/2022							
PAY PERIOD: END	1/27/2022							
PAY DATE:	2/4/2022							
GROSS PAY:	\$ 437,089.55					\$ -		\$ 437,089.55
DEDUCTIONS:								
A/R	\$ 576.12							\$ 576.12
ADVANC								\$ -
BOOTS								\$ -
SUNLIFE CRITICAL ILLNESS	\$ 918.66							\$ 918.66
SUNLIFE ACCIDENT	\$ 903.98							\$ 903.98
SUNLIFE VISION								\$ -
SUNLIFE SHORT TERM DIS	\$ 1,503.86							\$ 1,503.86
BCBS VISION	\$ 1,205.79							\$ 1,205.79
CAFE-D	\$ 1,770.26							\$ 1,770.26
CAFE-H	\$ 26,133.57							\$ 26,133.57
CAFE-P								\$ -
CANCER								\$ -
CHILD	\$ 609.70							\$ 609.70
CLINIC	\$ 170.00							\$ 170.00
COMBIN	\$ 328.85							\$ 328.85
CREDUN								\$ -
DENTAL								\$ -
DEP-LF								\$ -
SUNLIFE TERM LIFE	\$ 748.95							\$ 748.95
SUNLIFE HOSP INDEM	\$ 650.76							\$ 650.76
FED TAX	\$ 33,067.65							\$ 33,067.65
FICA-M	\$ 5,805.71							\$ 5,805.71
FICA-O	\$ 24,824.28							\$ 24,824.28
FIRST C								\$ -
FLEX S	\$ 3,620.62							\$ 3,620.62
FLX-FE								\$ -
GIFT S	\$ 249.03							\$ 249.03
GRP-IN								\$ -
GTL								\$ -
HOSP-I								\$ -
LEGAL	\$ 1,042.56							\$ 1,042.56
OTHER	\$ 115.26							\$ 115.26
NATIONAL FARM LIFE	\$ 1,918.75							\$ 1,918.75
MED SURCHARGE	\$ 525.00							\$ 525.00
PR FIN								\$ -
RELAY								\$ -
REPAY								\$ -
STONEDF	\$ 640.86							\$ 640.86
STONE								\$ -
STONE 2								\$ -
STUDEN								\$ -
TSA-R	\$ 30,586.46							\$ 30,586.46
UW/HOS								\$ -
TOTAL DEDUCTIONS:	\$ 137,916.68			\$ -	\$ -	\$ -	\$ -	\$ 137,916.68
NET PAY:	\$ 299,172.87			\$ -	\$ -	\$ -	\$ -	\$ 299,172.87

TOTAL CAFE 125 PLAN:

\$ 36,697.60

Less Exempt:

TAXABLE PAY:

\$ 400,391.95

Exempt Amt:

	%	**CALCULATED**	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 5,805.68		
FICA - MED (EE)	1.45%	\$ 5,805.68	\$ 5,805.71	\$ (0.03)
FICA - SOC SEC (ER)	6.20%	\$ 24,824.30		
FICA - SOC SEC (EE)	6.20%	\$ 24,824.30	\$ 24,824.28	\$ 0.02
FED WITHHOLDING		\$ 33,067.65	\$ 33,067.65	

Employees over FICA-SS Cap:

	\$ -
Shanna Odonnell	\$ -
Roshanda Thomas	\$ -
Paycode S - Employee Reimb.:	\$ -

TOTAL: \$ -

TAX DEPOSIT: \$ 94,327.61 \$ 94,327.63

FICA - MEDICARE	2.90%	\$ 11,611.36	\$11,611.42
FICA - SOCIAL SECURITY	12.40%	\$ 49,648.60	\$49,648.56
FED WITHHOLDING		\$ 33,067.65	\$33,067.65
TOTAL TAX:		\$ 94,327.61	\$94,327.63 \$ (0.02)

PREPARED BY:

Caitlin Clevenger

PREPARED DATE:

1/31/2022

Run Date: 01/31/22
Time: 10:08

MEMORIAL MEDICAL CENTER
***** Check Register *****
Pay Period 01/14/22--01/27/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02331	JESSICA B BIFFLE	335.95	00063100	02/04/22
31035	STACIE L EPLEY	1482.82	00063101	02/04/22
41242	EDUARDO TORRES	407.19	00063102	02/04/22
50165	TERESA A BENITEZ	854.14	00063103	02/04/22
55453	AMALIA L FLORES	227.71	00063104	02/04/22
55553	RACQUEL MORALES	644.24	00063105	02/04/22
68163	CRYSTAL MARTINEZ	1509.49	00063106	02/04/22
93231	ANDRIE M CASTILLO	1093.77	00063107	02/04/22
00041	CARL LEE KING	876.34	DD	02/04/22
00063	SYLVIA A VARGAS	907.80	DD	02/04/22
00094	SYLVIA A MENDOZA	796.35	DD	02/04/22
00113	JACLYN CARREON	891.80	DD	02/04/22
00132	SANDRA A BRAUN	619.55	DD	02/04/22
00192	BRENDA D PENA	1311.27	DD	02/04/22
00270	ANGELA M BURGIN	888.19	DD	02/04/22
00344	SANDY LEE RUDDICK	5226.37	DD	02/04/22
00387	BILLIE F DUCKWORTH	1760.29	DD	02/04/22
00392	MONICA T CARR	886.61	DD	02/04/22
00399	LINDA J TIJERINA	1701.12	DD	02/04/22
00401	VELMA J PINA	1349.57	DD	02/04/22
00417	SHERRY L KING	2973.73	DD	02/04/22
00423	DONNY V STRINGO	2215.02	DD	02/04/22
00482	PAM FIMAC	1355.51	DD	02/04/22
00577	DIANA GARCIA	2008.84	DD	02/04/22
00581	CYNTHIA L PUSHING	1438.57	DD	02/04/22
00676	SHEILA KAY HEATHCOCK	1190.14	DD	02/04/22
00681	R RENEE WOOD	1601.56	DD	02/04/22
00692	DEBORAH E WITTNEBERT	247.62	DD	02/04/22
00697	MARIA C FARIAS	1023.74	DD	02/04/22
00707	KIMBERLY R BLINKA	1733.98	DD	02/04/22
00895	EMILIE DIANE WILKEY	745.96	DD	02/04/22
01015	SUSAN B SMALLEY	1691.45	DD	02/04/22
01191	SHARON M SPARKS	20.48	DD	02/04/22
01234	JENISE N SVETLIK	2312.69	DD	02/04/22
01367	MARILYN A SANDERS	357.51	DD	02/04/22
01791	KAUSHANAH J MONDAY	1471.24	DD	02/04/22
02011	ERIN E CLEVINGER	3470.73	DD	02/04/22
02014	AGABITA C CANTU	383.22	DD	02/04/22
02021	ERIKA OSCORNIA-SANCHEZ	384.43	DD	02/04/22
02022	AMANDA J GRIGGS	2386.27	DD	02/04/22
02064	AJNA LAURA GARCIA	247.18	DD	02/04/22
02097	LYLIE M BAINES	2466.39	DD	02/04/22
02099	TRACI M SHEFCIK	2893.61	DD	02/04/22
02112	LESLIE THOMAS	2253.47	DD	02/04/22
02165	CAYDENCE N CAUDILL	595.05	DD	02/04/22
02193	TIKI VENGLAR	1851.55	DD	02/04/22
02271	DAWN J EUBENIK	2013.38	DD	02/04/22
02301	NICOLAS TIJERINA	3545.05	DD	02/04/22
02302	CATHERINE MARIE DECILLOS	544.89	DD	02/04/22
02303	CONNIE M LUNA	1916.28	DD	02/04/22
02315	NINA M GREEN	1995.87	DD	02/04/22
02346	JEANETTE L FALCON	1047.26	DD	02/04/22
02416	JANELLE SCOTT	2174.40	DD	02/04/22

Run Date: 01/31/22
Time: 10:38

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 01/14/22--01/27/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	211.23	DD	02/04/22
02535	STEFANIE M SOLIZ	345.23	DD	02/04/22
02552	VERONICA FAGUSIN	1650.77	DD	02/04/22
02584	BEATRICE MAGU	2211.19	DD	02/04/22
02602	VANESSA GUARDIOLA	318.07	DD	02/04/22
02701	RONDA DAWNELLE GOHLKE	2109.74	DD	02/04/22
02719	DAWN M MCCLELLAND	1813.45	DD	02/04/22
02735	ZANDRA A CUELLAR	669.32	DD	02/04/22
02745	TRACY L WIGGS	1480.06	DD	02/04/22
02763	JESSICA COPPIN	1600.39	DD	02/04/22
02794	HEATHER L MUTCHLER	1741.60	DD	02/04/22
02812	BRITTANY N RUDDICK	1668.26	DD	02/04/22
02907	MARIA F LONGORIA	1042.26	DD	02/04/22
02927	MICHAEL L GAINES	3007.09	DD	02/04/22
02963	DOROTHY J RENDON	553.26	DD	02/04/22
02970	DIANNE G ATKINSON	1945.72	DD	02/04/22
03864	JACQUELINE R HERRERA	1116.63	DD	02/04/22
05003	COURTNE D THURLKILL	2882.97	DD	02/04/22
05006	REGINA A MARTINEZ	1773.44	DD	02/04/22
05007	JAMIE K NEYLAND	1631.25	DD	02/04/22
05641	AMANDA R KEY	1669.61	DD	02/04/22
05757	SHARON T HOLDER	1713.14	DD	02/04/22
07066	DELPHINE PADRON	1638.15	DD	02/04/22
07123	CYNTHIA GUERRA	1436.87	DD	02/04/22
07978	DIANA C SAUCEDA	1102.62	DD	02/04/22
10519	MARISSA LYNN HUNT	758.06	DD	02/04/22
11197	CATHERINE A SAENZ	1075.63	DD	02/04/22
11412	COURTNEY L MORKOVSKY	225.32	DD	02/04/22
12011	KIMBERLY J REYNA	756.64	DD	02/04/22
12115	LISA J HINOJOSA	934.46	DD	02/04/22
12212	MARIA E ARREDONDO	734.93	DD	02/04/22
15097	HYLE L DANIEL	2708.31	DD	02/04/22
15131	SAVANNAH HARLEY	1401.56	DD	02/04/22
15230	MEAGAN GARCIA	1434.02	DD	02/04/22
15286	DAWN M MAREK	2663.69	DD	02/04/22
15400	ANDREA RODRIGUEZ	2756.80	DD	02/04/22
15915	BRIANNE J KEY	1963.97	DD	02/04/22
20144	SOPHIE M PECENA	202.49	DD	02/04/22
20156	BRIN ASHLEY WISDOM	1727.97	DD	02/04/22
20206	HELLI B GOPP	1151.01	DD	02/04/22
20207	SHAWNA G HARTL	1931.80	DD	02/04/22
20294	JESSICA D WALTHER	741.35	DD	02/04/22
20407	MISTY M RECTOR	623.08	DD	02/04/22
20419	KAREN M MCEUEN	475.03	DD	02/04/22
20456	SAUDI A ST CLAIR	900.23	DD	02/04/22
20484	BRIANNA S PASSMORE	181.90	DD	02/04/22
20548	JAMES D AKIN	1178.87	DD	02/04/22
20759	JAMIE SADLER	1574.82	DD	02/04/22
20796	ANNA JIMENEZ	517.22	DD	02/04/22
20797	BETHANN M DIGGS	565.66	DD	02/04/22
20816	JOIE L PENA	837.93	DD	02/04/22
20837	DAISY MADRIGAL	1020.93	DD	02/04/22
20896	DANIELA CAMACHO	166.12	DD	02/04/22
20977	CHERYL L TESCH	1433.49	DD	02/04/22

Run Date: 01/31/22
Time: 10:08

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
21450	DIANA E LEAL	1333.03	DD	02/04/22
21629	JACOBY R CRAWFORD	1691.45	DD	02/04/22
21736	ALLISON GOULDEN	489.31	DD	02/04/22
26174	LORI RENDON	165.25	DD	02/04/22
28034	KRISTINA A BUENGER	378.31	DD	02/04/22
28120	JESSICA V SELVERA	1319.07	DD	02/04/22
30491	ARLEEN JUDD	211.42	DD	02/04/22
31054	LORA L LAMBDEN	753.09	DD	02/04/22
31099	ARACELY Z GARCIA	2291.74	DD	02/04/22
31151	BRITTANY H PEREZ	704.32	DD	02/04/22
31219	LAUREN PHILLIPS	483.94	DD	02/04/22
31313	KATHERINE LYNN JIMENEZ	1784.28	DD	02/04/22
31319	STACY L FARMER	1621.87	DD	02/04/22
31463	EDWARD E MATULA	2830.47	DD	02/04/22
31508	RACHEL A HEFFNER	2047.67	DD	02/04/22
31821	KAYLA M ALVAREZ	2174.13	DD	02/04/22
31832	SHANE D KRESTA	735.20	DD	02/04/22
31849	CODY L JUREK	2358.57	DD	02/04/22
38118	KEYSTELLA F KISIAH	845.04	DD	02/04/22
38433	DEVAN ORTA	1240.36	DD	02/04/22
38702	ANNA VANESSA PENNELL	1055.81	DD	02/04/22
41112	ANASTASIA L PEREZ	651.03	DD	02/04/22
41171	TOMMIE M TREVINO	412.80	DD	02/04/22
41205	JEANNETTE ALVARADO	724.30	DD	02/04/22
41225	LESLIE A CRAIGEN	863.64	DD	02/04/22
41236	PAMELA K VANNOY	1242.07	DD	02/04/22
41274	KAREN GANN	876.10	DD	02/04/22
41347	ADRIANNA D STRAKOS	534.73	DD	02/04/22
41369	LORETTA A LEAL	748.07	DD	02/04/22
41418	ANGEL M CASSEL	1027.16	DD	02/04/22
41507	OLGA I BETANCOURT	808.39	DD	02/04/22
41612	SONJA A GUNJARDO	624.00	DD	02/04/22
41617	JACQUELINE M MARTINEZ	826.49	DD	02/04/22
41618	HEATHER DELBOSQUE	689.46	DD	02/04/22
41705	KELSEY R TAYLOR	717.74	DD	02/04/22
41896	RENAE MICHELLE EMERY	638.22	DD	02/04/22
41897	ROXANNA MARTINEZ	622.42	DD	02/04/22
41901	JUANITA E MILLER	1248.20	DD	02/04/22
41924	BRITTNEY V STRICKLIN	548.73	DD	02/04/22
42106	CHRISTY SILVAS	1046.35	DD	02/04/22
42112	SOCORRO C GONZALES	659.65	DD	02/04/22
42122	LEI ANA CHAVANA	1407.24	DD	02/04/22
42125	LUCY CALZADA	812.91	DD	02/04/22
42304	MIMI T NGUYEN	2369.37	DD	02/04/22
42320	MICHAEL A PFEIL	2964.43	DD	02/04/22
42820	MARIA D CHAVEZ	496.68	DD	02/04/22
43842	SHANNA S O DONNELL	3212.19	DD	02/04/22
48680	JESSICA BUSH	118.22	DD	02/04/22
50016	MICHELLE M MORALES	1421.29	DD	02/04/22
50148	PENNY GOULDEN	3034.69	DD	02/04/22
50248	MCKENNA VILLEGAS	567.78	DD	02/04/22
50282	JACOB W HAMILTON	2503.23	DD	02/04/22
50310	JASMINE GRIGSBY	740.81	DD	02/04/22
50573	DEANA R DAVIS	1582.79	DD	02/04/22

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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
50696	BETTY S DAVIS	1923.85	DD	02/04/22
50645	CERENITY LIBERTY	57.52	DD	02/04/22
50719	DEBRA K MUSTERED	1247.89	DD	02/04/22
50926	ADINA RODRIGUEZ	506.37	DD	02/04/22
53541	JACLYN B HARTL	1488.02	DD	02/04/22
55025	LEA C RESENDEZ	390.93	DD	02/04/22
55106	CRYSTAL M CHAVEZ	761.38	DD	02/04/22
55127	APRIL N KUBALA	2670.97	DD	02/04/22
55371	BLANCA HERNANDEZ	700.11	DD	02/04/22
55362	SHANNON JACILDO	1636.94	DD	02/04/22
55658	LAJUAN WILKE	640.16	DD	02/04/22
58510	RITA L POLENSKY	1052.46	DD	02/04/22
60103	TODD SAVOY	767.75	DD	02/04/22
60112	ROBERT A RODRIQUEZ	1977.22	DD	02/04/22
60131	NORA OVALLE	594.75	DD	02/04/22
60163	MISDALLIA CLARO	571.65	DD	02/04/22
60191	LOLA A RODRIGUEZ	602.02	DD	02/04/22
60271	REBEKAH GERYK	457.31	DD	02/04/22
60616	DOROTHY A LONGORIA	799.98	DD	02/04/22
60718	ANNA C GONZALEZ	797.07	DD	02/04/22
60934	CONSUELO ZAMORA	839.96	DD	02/04/22
63289	JASON RUBIO	937.15	DD	02/04/22
65100	FELICITA BONUZ	509.09	DD	02/04/22
65121	VIVIANA P MEDINA	423.88	DD	02/04/22
65151	ELIA OLACHIA	647.97	DD	02/04/22
65213	LEE SIMERLY	1103.32	DD	02/04/22
65243	LUCILA LOPEZ DE GUZMAN	1156.56	DD	02/04/22
65366	CYNTHIA GARCIA	755.41	DD	02/04/22
65393	RAMONA A PEREZ	650.11	DD	02/04/22
65413	CHRISTINA SOLIS	463.46	DD	02/04/22
65463	MARIA I VELOZ	692.30	DD	02/04/22
65486	ROSA RODRIGUEZ	953.99	DD	02/04/22
65513	MARIA MORALES	1045.21	DD	02/04/22
65705	DOMITILA HERRERA	687.18	DD	02/04/22
65815	MELISSA R VEGAS	556.84	DD	02/04/22
65865	MARIA F LEDEZMA	628.33	DD	02/04/22
68792	NAZARIO DIAZ HERNANDEZ	1803.94	DD	02/04/22
70119	SARA N BLEDSOE	2156.44	DD	02/04/22
71620	ROBIN STEELE	2368.66	DD	02/04/22
73749	GLORIA N REID	2335.95	DD	02/04/22
75190	RIKA MILLER	1645.69	DD	02/04/22
76003	IRMA DELEON	681.08	DD	02/04/22
76110	TARAH SUBLETT	639.10	DD	02/04/22
76115	JENNIFER R CARLOCK	638.68	DD	02/04/22
76120	RACHEL CANALES	1335.39	DD	02/04/22
76138	KAREN D GARCIA	550.37	DD	02/04/22
76210	ZOE VILLARREAL	679.88	DD	02/04/22
76300	AIDA JIMENEZ	714.26	DD	02/04/22
76313	PAMELA L BARTON	591.19	DD	02/04/22
76403	KATRINA A FOKLUDA	1090.47	DD	02/04/22
76647	CHERYL A SEE	1006.65	DD	02/04/22
76706	GREGORY E MORALES	663.69	DD	02/04/22
76761	LAURA F PESINA	817.30	DD	02/04/22
76854	MARY PATTERSON	624.48	DD	02/04/22

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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
76985	VANESSA TRISTAN	195.67	DD	02/04/22
77646	FAREN A GONZALES	939.95	DD	02/04/22
78020	MISTY R PASSMORE	992.35	DD	02/04/22
78058	KYANN J POWER	278.25	DD	02/04/22
78072	DONNA M RAWLINGS	1175.71	DD	02/04/22
78186	ANDREA F COOK	83.18	DD	02/04/22
78191	JAMIE J GRASSE	735.20	DD	02/04/22
78287	MARISSA D ALMANZAR	1667.70	DD	02/04/22
78336	JESSICA L GLOVER	1281.08	DD	02/04/22
78566	MELISSA K GEE	682.61	DD	02/04/22
78764	ASHLEY D HADLEY	1991.62	DD	02/04/22
78778	SARA M RUBIO	2051.63	DD	02/04/22
78791	KRISTEN R MACHICEK	1691.50	DD	02/04/22
78767	FARAH I JANAK	2531.67	DD	02/04/22
78879	YESENIA QUEZADA	460.14	DD	02/04/22
78897	DAYLE J MCLAUGHLIN	559.24	DD	02/04/22
80006	ADAM D BESIO	2701.54	DD	02/04/22
80141	JEANNIE ORTA	2310.13	DD	02/04/22
82227	CAITLIN A CLEVENGER	1052.60	DD	02/04/22
86432	KRISTI L BOYD	2634.26	DD	02/04/22
86462	MEGAN M HARPER	724.63	DD	02/04/22
88808	MARLEY B O'DONNELL	2204.51	DD	02/04/22
88904	MAYRA K MARTINEZ	1445.88	DD	02/04/22
90320	ROSHANDA S THOMAS	3575.26	DD	02/04/22
98547	ELLEN W HEIMAN	808.98	DD	02/04/22
98756	ADRIANNA M GALVAN	1631.86	DD	02/04/22
		299162.87		

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- January 24, 2022 - January 30, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
1/28/2022	PAY PLUS ACHTRANS 452579291 101000693724126	- 3rd Party Payor Fee
1/28/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
1/27/2022	PAY PLUS ACHTRANS 452579291 101000692889496	- 3rd Party Payor Fee
1/26/2022	PAY PLUS ACHTRANS 452579291 101000692038405	- 3rd Party Payor Fee
1/25/2022	PAY PLUS ACHTRANS 452579291 101000691205862	- 3rd Party Payor Fee
1/25/2022	MCKESSON DRUG AUTO ACH ACH04887338 910000133	- 340B Drug Program Expense
1/24/2022	PAY PLUS ACHTRANS 452579291 101000690301164	- 3rd Party Payor Fee
1/26/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment
1/26/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment

Pay Plus

<u>Amount</u>	
	180.17 +
	44.37 +
	12.26 +
	48.73 +
	87.79 +
	373.26 *
\$ 180.11	
\$ 675.51 *	
\$ 44.37	
\$ 12.26	
\$ 48.73	
\$ 14,606.52 *	
\$ 87.79	20,331.19 +
\$ 2,269.62 *	675.51 -
\$ 2,406.28 *	14,606.52 -
20,331.19	2,269.62 -
	2,406.28 -
	373.26 *

Anthony Richardson
Memorial Medical Center
January 31, 2022

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
		<i>* Approved 01-26-22 cc</i>	

	373.26 +
	373.26 -
	0.00 *

A. Mil

Anthony Richardson
Memorial Medical Center
January 31, 2022

**APPROVED ON
JAN 31 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 27 2022
01/27/2022

08:06
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List 0
Due Dates Through: 02/17/2022 ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
11832	BROADMOOR AT CREEKSIDE PARK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
011022		01/21/20	01/10/20	02/17/20		4,436.81	0.00	0.00	4,436.81	✓
	TRANSFER <i>NH insurance pymt deposited into MMC open</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11832	BROADMOOR AT CREEKSIDE PARK				4,436.81	0.00	0.00	4,436.81	
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		4,436.81		0.00		0.00		4,436.81		

APPROVED ON

JAN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 193667

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 27 2022
01/27/2022

08:06
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List 0
Due Dates Through: 02/17/2022 ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011122		01/21/20	01/11/20	02/17/20		3,501.65	0.00	0.00	3,501.65 ✓
	TRANSFER	<i>NH insurance pymt deposited into MME open</i>							
011122A		01/21/20	01/11/20	02/17/20		33,738.98	0.00	0.00	33,738.98 ✓
	TRANSFER	<i>"</i>							
011222		01/21/20	01/12/20	02/17/20		1,438.05	0.00	0.00	1,438.05 ✓
	TRANSFER	<i>"</i>							
012122		01/25/20	01/21/20	02/17/20		13,444.00	0.00	0.00	13,444.00 ✓
	75% OF PHASE 4 BASE PYMT								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	52,122.68	0.00	0.00	52,122.68

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,122.68	0.00	0.00	52,122.68

APPROVED ON

JAN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#193668

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 27 2022
01/27/2022

08:07
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List 0
Due Dates Through: 02/17/2022 ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
12696	GULF POINTE PLAZA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
011122		01/21/20	01/11/20	02/17/20		11,769.99	0.00	0.00	11,769.99	✓
	TRANSFER									
011122A	TRANSFER <i>NH insurance pymt deposited into MMC operat</i>	01/21/20	01/11/20	02/17/20		20,883.97	0.00	0.00	20,883.97	✓
	TRANSFER "									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12696 GULF POINTE PLAZA					32,653.96	0.00	0.00	32,653.96	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	32,653.96	0.00	0.00	32,653.96

APPROVED ON

JAN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CIC# 193669

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 27 2022

01/27/2022

08:07
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/17/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011122		01/21/20	01/11/20	02/17/20		3,914.22	0.00	0.00	3,914.22 ✓
	TRANSFER								
012422		01/24/20	01/24/20	02/17/20		2,412.32	0.00	0.00	2,412.32 ✓
	MEDICARE REPAYMENT								

NI insurance pymt deposited into mme open

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	6,326.54	0.00	0.00	6,326.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,326.54	0.00	0.00	6,326.54

APPROVED ON

JAN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#193670

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 27 2022

01/27/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/17/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011022		01/21/20	01/10/20	02/17/20		1,855.00	0.00	0.00	1,855.00 ✓
011122A	TRANSFER (NH Insurance pymt deposited into mmc operating)	01/21/20	01/11/20	02/17/20		26,441.92	0.00	0.00	26,441.92 ✓
011122	TRANSFER "	01/21/20	01/11/20	02/17/20		40,319.04	0.00	0.00	40,319.04 ✓
011222	TRANSFER "	01/21/20	01/12/20	02/17/20		255.43	0.00	0.00	255.43 ✓
012122	TRANSFER "	01/25/20	01/21/20	02/17/20		14,680.00	0.00	0.00	14,680.00 ✓
75% FO PAHSE 4 BASE PYMT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	83,551.39	0.00	0.00	83,551.39

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	83,551.39	0.00	0.00	83,551.39

APPROVED ON

JAN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 193664

☒

RUN DATE:01/28/22
TIME:12:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/02/22 THRU 02/02/22

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	193596	02/02/22	1,330.00	A & J LANDSCAPING
A/P	193597	02/02/22	49.18	ADT COMMERCIAL
A/P	193598	02/02/22	224.00	ALCO SALES & SERVICE CO
A/P	193599	02/02/22	178.79	AMAZON CAPITAL SERVICES
A/P	193600	02/02/22	8,756.50	AUREUS RADIOLOGY LLC
A/P	193601	02/02/22	251.58	BECKMAN COULTER INC
A/P	193602	02/02/22	6,419.00	BUILDING KID STEPS
A/P	193603	02/02/22	232.41	CARDINAL HEALTH 414,LLC
A/P	193604	02/02/22	266,013.00	CAREFUSION SOLUTIONS, LLC
A/P	193605	02/02/22	8,840.00	CARIANT HEALTH PARTNERS
A/P	193606	02/02/22	1,724.07	CDW GOVERNMENT, INC.
A/P	193607	02/02/22	2,096.60	CITY OF PORT LAVACA
A/P	193608	02/02/22	934.74	COASTAL OFFICE SOLUTONS
A/P	193609	02/02/22	814.99	COCA COLA SOUTHWEST BEVERAGES
A/P	193610	02/02/22	572.67	CYRACOM LLC
A/P	193611	02/02/22	3,732.00	DEARBORN LIFE INSURANCE COMPAN
A/P	193612	02/02/22	.00	VOIDED
A/P	193613	02/02/22	3,173.23	DEWITT POTH & SON
A/P	193614	02/02/22	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	193615	02/02/22	17,775.00	EVIDENT
A/P	193616	02/02/22	97.56	FEDERAL EXPRESS CORP.
A/P	193617	02/02/22	13,968.75	FIRST CONNECT CENTER LLC
A/P	193618	02/02/22	12,856.36	FISHER HEALTHCARE
A/P	193619	02/02/22	23,724.99	FUJI FILM
A/P	193620	02/02/22	222.60	GRAINGER
A/P	193621	02/02/22	87.23	GULF COAST PAPER COMPANY
A/P	193622	02/02/22	571.25	HEALTHCARE CODING & CONSULTING
A/P	193623	02/02/22	12,073.58	HEALTHCARE FINANCIAL SERVICES
A/P	193624	02/02/22	200.00	HEATHER MUTCHLER
A/P	193625	02/02/22	4,998.75	INFICARE HEALTH, INC.
A/P	193626	02/02/22	849.65	LANDAUER INC
A/P	193627	02/02/22	640.86	M G TRUST
A/P	193628	02/02/22	75.08	MATTHEW BENDER & CO., INC.
A/P	193629	02/02/22	.00	VOIDED
A/P	193630	02/02/22	5,113.53	MCKESSON MEDICAL SURGICAL INC
A/P	193631	02/02/22	2,700.00	MEDICAL TECHNOLOGY ASSOCIATES
A/P	193632	02/02/22	69.20	MEDIMPACT HEALTHCARE SYS, INC.
A/P	193633	02/02/22	400.00	MEDIVATORS
A/P	193634	02/02/22	.00	VOIDED
A/P	193635	02/02/22	.00	VOIDED
A/P	193636	02/02/22	9,728.67	MEDLINE INDUSTRIES INC
A/P	193637	02/02/22	493.00	MEMORIAL MEDICAL CLINIC
A/P	193638	02/02/22	.00	VOIDED
A/P	193639	02/02/22	14,557.41	MORRIS & DICKSON CO, LLC
A/P	193640	02/02/22	14,344.79	MSH HEALTH SERVICES LLC
A/P	193641	02/02/22	1,102.32	MXR IMAGING, INC
A/P	193642	02/02/22	3,837.36	NATIONAL FARM LIFE INSURANCE
A/P	193643	02/02/22	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	193644	02/02/22	11,939.20	OLOOP TECHNOLOGY SOLUTIONS
A/P	193645	02/02/22	1,331.54	OLYMPUS AMERICA INC

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	193646	02/02/22	.00	VOIDED
A/P	193647	02/02/22	5,338.35	PHILIPS HEALTHCARE
A/P	193648	02/02/22	302.07	PHYSICIAN'S RECORD COMPANY
A/P	193649	02/02/22	6,833.33	RADSOURCE
A/P	193650	02/02/22	34.16	ROSHANDA THOMAS
A/P	193651	02/02/22	400.00	SIGN AD, LTD.
A/P	193652	02/02/22	59.92	SMILE MAKERS
A/P	193653	02/02/22	5,406.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	193654	02/02/22	4,022.55	SPARKLIGHT
A/P	193655	02/02/22	95.71	STRYKER SUSTAINABILITY
A/P	193656	02/02/22	5,699.00	T-SYSTEM, INC
A/P	193657	02/02/22	98.91	TALK CORPORATION
A/P	193658	02/02/22	8,342.40	TEXAS SELECT STAFFING, LLC
A/P	193659	02/02/22	1,250.00	THE BRATTON FIRM
A/P	193660	02/02/22	5,760.00	THE TACT CORPORATION OF NYC
A/P	193661	02/02/22	10,250.00	TORCH
A/P	193662	02/02/22	4,623.75	TRUSTED HEALTH, INC
A/P	193663	02/02/22	4,908.79	UNIFIRST HOLDINGS INC
A/P	193664	02/02/22	4,117.54	WAGeworks
A/P	193665	02/02/22	1,396.47	WERFEN USA LLC
A/P	193666	02/02/22	83,551.39	BETHANY SENIOR LIVING
A/P	193667	02/02/22	4,436.81	BROADMOOR AT CREEKSIDE PARK
A/P	193668	02/02/22	52,122.68	GOLDENCREEK HEALTHCARE
A/P	193669	02/02/22	32,653.96	GULF POINTE PLAZA
A/P	193670	02/02/22	6,326.54	TUSCANY VILLAGE
A/P	193671	02/02/22	21.00	
A/P	193672	02/02/22	150.00	
A/P	193673	02/02/22	40.00	
A/P	193674	02/02/22	75.00	
A/P	193675	02/02/22	150.00	
A/P	193676	02/02/22	278.32	
A/P	193677	02/02/22	10.00	
A/P	193678	02/02/22	477.59	
A/P	193679	02/02/22	50.00	
A/P	193680	02/02/22	1,964.56	
A/P	193681	02/02/22	124.80	
TOTALS:			751,535.54	

O • C

Payables 569,102.89 +
 Patient refunds 3,341.27 +
 NH Transfers
 4,436.81 +
 52,122.68 +
 32,653.96 +
 6,326.54 +
 83,551.39 +
 751,535.54 *

APPROVED ON

FEB 02 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000212

Date 2/2/22

88-2265/1131

PAY

TO THE ORDER OF

Bethany

\$ 12,703.19

Twelve thousand seven hundred three & 19/100 DOLLARS



FOR Medicare repayment

Security features are included. Details on back.

⑈000212⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000183

Date 2/2/22

88-2265/1131

PAY

TO THE ORDER OF

Bethany

\$ 12,703.19

Twelve thousand seven hundred three & 19/100 DOLLARS



FOR Medicare repayment

Security features are included. Details on back.

⑈000183⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001212

Date 2/2/22

88-2265/1131

PAY

TO THE ORDER OF

Bethany

\$ 12,703.19

Twelve thousand seven hundred three & 19/100 DOLLARS



FOR Medicare repayment

Security features are included. Details on back.

⑈001212⑈ ⑆113122655⑆

RUN DATE:02/02/22
TIME:09:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/02/22 THRU 02/02/22

PAGE 4
GLCKREG

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

NHB 000183 02/02/22 12,703.19 BETHANY *Bwadman*
TOTALS: 12,703.19

APPROVED ON

FEB 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:02/02/22
TIME:09:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/02/22 THRU 02/02/22

PAGE 5
GLCKREG

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

NHC 000212 02/02/22 12,703.19 BETHANY *Crescent*
TOTALS: 12,703.19

APPROVED ON

FEB 02 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:02/02/22
TIME:09:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/02/22 THRU 02/02/22

PAGE 6
GLCKREG

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

NHS 001212 02/02/22 12,703.19 BETHANY *stem*
TOTALS: 12,703.19

APPROVED ON
FEB 02 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 1/31/2022

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		35,105.91	35,005.91	167,555.15		167,655.15	167,555.15
						Bank Balance	167,655.15
						Variance	-
						Leave in Balance	100.00
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	167,555.15
Broadmoor		114,753.54	114,653.54	93,401.96		93,501.96	80,698.77
						Bank Balance	93,501.96
						Variance	-
						Leave in Balance	100.00
						MEDICARE REPAYMENT TO BETHANY	12,703.19
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	80,698.77
Crescent		129,328.04	129,228.04	73,329.66		73,429.66	60,626.47
						Bank Balance	73,429.66
						Variance	-
						Leave in Balance	100.00
						MEDICARE REPAYMENT TO BETHANY	12,703.19
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	60,626.47
Fort Bend		45,234.24	45,134.24	85,018.26		85,118.26	85,018.26
						Bank Balance	85,118.26
						Variance	-
						Leave in Balance	100.00
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	85,018.26
Solera at W Houston		159,063.75	158,963.75	136,966.88		137,066.88	124,263.69
						Bank Balance	137,066.88
						Variance	-
						Leave in Balance	100.00
						MEDICARE REPAYMENT TO BETHANY	12,703.19
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	124,263.69

167,555.15 +
 80,698.77 +
 60,626.47 +
 85,018.26 +
 124,263.69 +
 518,162.34 *

Note: Only balances of over \$5.00
 Note 2: Each account has a base t

APPROVED ON

JAN 31 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 518,162.34
 Approved: 
 ANTHONY RICHARDSON, CFO 1/31/2022

		MMC PORTION						NH PORTION
		Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 &Lapse	
Ashford Gardens								
1/24/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	2,640.00					2,640.00
1/24/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,415.39					2,415.39
1/24/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	19,206.53					19,206.53
1/25/2022	Amerigroup TXSC HCCLAIMPMT 3170987042 111000	-	3,260.55					3,260.55
1/25/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,421.12					1,421.12
1/25/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	27,942.46					27,942.46
1/25/2022	NOVITAS SOLUTION HCCLAIMPMT 675423 420000132	-	1,068.99					1,068.99
1/26/2022	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	35,005.91	-					-
1/26/2022	Amerigroup TXSC HCCLAIMPMT 3171113577 111000	-	19,076.38					19,076.38
1/26/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	47,028.77					47,028.77
1/26/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	18,757.20					18,757.20
1/27/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,560.00					6,560.00
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,721.02					10,721.02
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,456.74					7,456.74
		35,005.91	167,555.15					167,555.15

		MMC PORTION						NH PORTION
		Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 &Lapse	
Breadmoor								
1/24/2022	CK180	5,303.95	-					-
1/24/2022	MANAGEANDNET1718 MNS PMNT 00000000004293 41	-	4,792.50					4,792.50
1/24/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,525.04					10,525.04
1/24/2022	NOVITAS SOLUTION HCCLAIMPMT 676357 420000119	-	9,727.63					9,727.63
1/24/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4200001095	-	10,617.78					10,617.78
1/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000246720	-	695.87					695.87
1/25/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,538.06					21,538.06
1/26/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	105,481.91	-					-
1/26/2022	HNB - ECHO HCCLAIMPMT 746003411 440000279571	-	8,007.42					8,007.42
1/26/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	196.53					196.53
1/27/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,600.00					8,600.00
1/27/2022	NOVITAS SOLUTION HCCLAIMPMT 676357 420000123	-	7,102.13					7,102.13
1/28/2022	CK182	1,206.16	-					-
1/28/2022	CK181	2,661.52	-					-
1/28/2022	MANAGEANDNET1718 MNS PMNT 00000000004293 41	-	639.00					639.00
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,779.50					2,779.50
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,696.32					2,696.32
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,484.18					5,484.18
		114,653.54	93,401.96					93,401.96

		MMC PORTION						NH PORTION
		Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 &Lapse	
Crescent								
1/24/2022	CK209	5,303.95	-					-
1/24/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,283.34					7,283.34
1/24/2022	NOVITAS SOLUTION HCCLAIMPMT 676323 420000119	-	1,606.53					1,606.53
1/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000246720	-	39,307.40					39,307.40
1/25/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,123.19					8,123.19
1/26/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	120,056.41	-					-
1/26/2022	MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	3,001.18					3,001.18
1/26/2022	NOVITAS SOLUTION HCCLAIMPMT 676323 420000146	-	3,465.95					3,465.95
1/27/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,290.00					6,290.00
1/28/2022	CK211	1,206.16	-					-
1/28/2022	CK210	2,661.52	-					-
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,283.53					3,283.53
1/28/2022	NOVITAS SOLUTION HCCLAIMPMT 676323 420000152	-	968.54					968.54
		129,328.04	73,329.66					73,329.66

		MMC PORTION						NH PORTION
		Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 &Lapse	
Fort Bend								
1/24/2022	MANAGEANDNET1718 MNS PMNT 00000000004294 41	-	2,475.50					2,475.50
1/24/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,550.31					3,550.31
1/24/2022	NOVITAS SOLUTION HCCLAIMPMT 675663 420000119	-	46,431.21					46,431.21
1/25/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,538.43					14,538.43
1/25/2022	NOVITAS SOLUTION HCCLAIMPMT 675663 420000132	-	7,661.07					7,661.07
1/26/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	45,134.24	-					-
1/26/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	86.93					86.93
1/27/2022	NOVITAS SOLUTION HCCLAIMPMT 675663 420000123	-	6,416.66					6,416.66
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,513.56					2,513.56
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,344.59					1,344.59
		45,134.24	85,018.26					85,018.26

		MMC PORTION						NH PORTION
		Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4 &Lapse	
Solara at West Houston								
1/24/2022	CK1209	5,303.95	-					-
1/24/2022	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	1,104.00					1,104.00
1/24/2022	Amerigroup TXSC HCCLAIMPMT 3170766916 111000	-	13,127.79					13,127.79
1/24/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,623.20					6,623.20
1/24/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000119	-	1,145.72					1,145.72
1/24/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001095	-	2,230.00					2,230.00
1/25/2022	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	1,433.25					1,433.25
1/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000246720	-	37,314.86					37,314.86
1/25/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,740.00					5,740.00
1/25/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	29,715.70					29,715.70
1/25/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000132	-	6,908.33					6,908.33
1/26/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	149,792.12	-					-
1/26/2022	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	2,430.50					2,430.50
1/26/2022	AARP Supplementa HCCLAIMPMT 746003411 124384	-	742.00					742.00
1/27/2022	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	319.50					319.50
1/27/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	26.00					26.00
1/27/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000123	-	5,421.85					5,421.85
1/28/2022	CK1211	1,206.16	-					-
1/28/2022	CK1210	2,661.52	-					-
1/28/2022	HNB - ECHO HCCLAIMPMT 746003411 440000247894	-	5,958.95					5,958.95
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,825.18					8,825.18
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,093.28					4,093.28
1/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,806.77					3,806.77
		158,963.75	136,966.88					136,966.88
TOTALS		482,985.48	556,271.91					556,271.91

Search All

DDA Data reported as of Jan 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,526,085.63	\$8,688,805.09	\$8,526,085.63	\$8,070,762.9
*4551 CAL CO INDIGENT HEALTHCARE	\$5,420.72	\$5,420.72	\$5,420.72	\$5,420.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$64,571.53	\$64,571.53	\$64,571.53	\$64,417.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.06	\$536.06	\$536.06	\$536.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,291,447.84	\$6,407,394.15	\$6,291,447.84	\$5,899,079.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.56	\$431.56	\$431.56	\$431.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,655.15 ✓	\$167,945.90	\$167,655.15	\$149,477.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,501.96 ✓	\$102,971.87	\$93,501.96	\$85,770.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,429.66 ✓	\$79,481.06	\$73,429.66	\$73,045.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$85,118.26 ✓	\$85,118.26	\$85,118.26	\$81,260.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$137,066.88 ✓	\$145,600.94	\$137,066.88	\$118,250.3
*2998 MMC -MONEY MARKET FUND	\$1,109,331.22	\$1,109,331.22	\$1,109,331.22	\$1,109,331.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$228,727.88	\$228,727.88	\$228,727.88	\$218,663.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$75,079.21	\$75,079.21	\$75,079.21	\$74,929.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,697.24	\$10,969.70	\$10,697.24	\$10,697.2
*3407 MMC -NH TUSCANY VILLAGE	\$183,070.46	\$205,225.03	\$183,070.46	\$179,451.5


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Page generated on 01/31/2022 ;

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 1/31/2022

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		6,763.76	6,663.76	64,471.53		64,571.53	64,471.53
						Bank Balance Variance	
						64,571.53	
						-	
						Leave in Balance	100.00

JAN INTEREST
 FEB INTEREST
 MAR INTEREST
 Adjust Balance/Transfer Amt 64,471.53

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: 
 ANTHONY RICHARDSON, CFO 1/31/2022

APPROVED ON

JAN 31 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

1/24/2022 TSYS/TRANSFIRST BKCD STILMT 543684555876917 9
 1/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000119
 1/26/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 1/26/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001181
 1/26/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 1/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000152

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&L apse	QJPP T1	
-	286.00					-	286.00
-	62,983.42					-	62,983.42
6,663.76	-					-	-
-	269.60					-	269.60
-	778.57					-	778.57
-	153.94					-	153.94
<u>6,663.76</u>	<u>64,471.53</u>	-	-	-	-	-	<u>64,471.53</u>

Search All

DDA Data reported as of Jan 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	\$8,526,085.63	\$8,688,805.09	\$8,526,085.63	\$8,070,762.9
*4551 CAL CO INDIGENT HEALTHCARE	\$5,420.72	\$5,420.72	\$5,420.72	\$5,420.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$64,571.53	\$64,571.53	\$64,571.53	\$64,417.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.06	\$536.06	\$536.06	\$536.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,291,447.84	\$6,407,394.15	\$6,291,447.84	\$5,899,079.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.56	\$431.56	\$431.56	\$431.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,655.15	\$167,945.90	\$167,655.15	\$149,477.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,501.96	\$102,971.87	\$93,501.96	\$85,770.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,429.66	\$79,481.06	\$73,429.66	\$73,045.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$85,118.26	\$85,118.26	\$85,118.26	\$81,260.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$137,066.88	\$145,600.94	\$137,066.88	\$118,250.3
*2998 MMC -MONEY MARKET FUND	\$1,109,331.22	\$1,109,331.22	\$1,109,331.22	\$1,109,331.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$228,727.88	\$228,727.88	\$228,727.88	\$218,663.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$75,079.21	\$75,079.21	\$75,079.21	\$74,929.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,697.24	\$10,969.70	\$10,697.24	\$10,697.2
*3407 MMC -NH TUSCANY VILLAGE	\$183,070.46	\$205,225.03	\$183,070.46	\$179,451.9

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Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 1/31/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-in	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza- Private Pay	32,341.90	32,124.29	10,479.63			10,697.24	10,479.63
					Bank Balance	10,697.24	
					Variance		
					Leave in Balance	100.00	
					UNIDENTIFIED ECHO PAYMENTS (NO CHECK WILL BE WRITTEN FOR THIS AMOUNT YET)	117.61	

					JAN INTEREST		
					FEB INTEREST		
					MAR INTEREST		
					Adjust Balance/Transfer Amt	10,479.63	

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-in	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza-Medicare/Medicaid	6,039.51	5,939.51	74,979.21			75,079.21	74,979.21
					Bank Balance	75,079.21	
					Variance		
					Leave in Balance	100.00	

					JAN INTEREST		
					FEB INTEREST		
					MAR INTEREST		
					Adjust Balance/Transfer Amt	74,979.21	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 85,458.84

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: 
 ANTHONY RICHARDSON, CFO 1/31/2022

APPROVED ON
 JAN 31 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	363.62	-	-	-	-	-	363.62
-	1,321.40	-	-	-	-	-	1,321.40
32,124.29	-	-	-	-	-	-	-
-	232.36	-	-	-	-	-	232.36
-	8,562.25	-	-	-	-	-	8,562.25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
32,124.29	10,479.63	-	-	-	-	-	10,479.63

Gulf Pointe Plaza-Medicare/Medicaid

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	41,270.36	-	-	-	-	-	41,270.36
-	1,505.84	-	-	-	-	-	1,505.84
-	1,003.40	-	-	-	-	-	1,003.40
-	20,557.68	-	-	-	-	-	20,557.68
5,939.51	-	-	-	-	-	-	-
-	203.22	-	-	-	-	-	203.22
-	10,288.91	-	-	-	-	-	10,288.91
-	149.80	-	-	-	-	-	149.80
5,939.51	74,979.21	-	-	-	-	-	74,979.21
-	-	-	-	-	-	-	-
38,063.80	85,458.84	-	-	-	-	-	85,458.84

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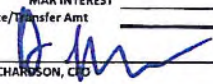
DDA Data reported as of Jan 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,526,085.63	\$8,688,805.09	\$8,526,085.63	\$8,070,762.8
*4551 CAL CO INDIGENT HEALTHCARE	\$5,420.72	\$5,420.72	\$5,420.72	\$5,420.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$64,571.53	\$64,571.53	\$64,571.53	\$64,417.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.06	\$536.06	\$536.06	\$536.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,291,447.84	\$6,407,394.15	\$6,291,447.84	\$5,899,079.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.56	\$431.56	\$431.56	\$431.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,655.15	\$167,945.90	\$167,655.15	\$149,477.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,501.96	\$102,971.87	\$93,501.96	\$85,770.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,429.66	\$79,481.06	\$73,429.66	\$73,045.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$85,118.26	\$85,118.26	\$85,118.26	\$81,260.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$137,066.88	\$145,600.94	\$137,066.88	\$118,250.3
*2998 MMC -MONEY MARKET FUND	\$1,109,331.22	\$1,109,331.22	\$1,109,331.22	\$1,109,331.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$228,727.88	\$228,727.88	\$228,727.88	\$218,663.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$75,079.21 ✓	\$75,079.21	\$75,079.21	\$74,929.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,697.24 ✓	\$10,969.70	\$10,697.24	\$10,697.2
*3407 MMC -NH TUSCANY VILLAGE	\$183,070.46	\$205,225.03	\$183,070.46	\$179,451.9

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Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 1/31/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Tuscany Village	59,903.11	59,803.11	182,970.46			183,070.46	182,970.46
					Bank Balance	183,070.46	
					Variance		
					Leave in Balance	100.00	
					AMERIGROUP NOV QIPP		

JAN INTEREST
 FEB INTEREST
 MAR INTEREST
 Adjust Balance/Transfer Amt 182,970.46 ✓
 Approved:  1/31/2022
 ANTHONY RICHARDSON, CEO

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

APPROVED ON
JAN 31 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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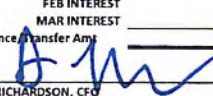
DDA Data reported as of Jan 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	\$8,526,085.63	\$8,688,805.09	\$8,526,085.63	\$8,070,762.9
*4551 CAL CO INDIGENT HEALTHCARE	\$5,420.72	\$5,420.72	\$5,420.72	\$5,420.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$64,571.53	\$64,571.53	\$64,571.53	\$64,417.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.06	\$536.06	\$536.06	\$536.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,291,447.84	\$6,407,394.15	\$6,291,447.84	\$5,899,079.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.56	\$431.56	\$431.56	\$431.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,655.15	\$167,945.90	\$167,655.15	\$149,477.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,501.96	\$102,971.87	\$93,501.96	\$85,770.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,429.66	\$79,481.06	\$73,429.66	\$73,045.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$85,118.26	\$85,118.26	\$85,118.26	\$81,260.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$137,066.88	\$145,600.94	\$137,066.88	\$118,250.3
*2998 MMC -MONEY MARKET FUND	\$1,109,331.22	\$1,109,331.22	\$1,109,331.22	\$1,109,331.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$228,727.88	\$228,727.88	\$228,727.88	\$218,663.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$75,079.21	\$75,079.21	\$75,079.21	\$74,929.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,697.24	\$10,969.70	\$10,697.24	\$10,697.2
*3407 MMC -NH TUSCANY VILLAGE	\$183,070.46	\$205,225.03	\$183,070.46	\$179,451.9

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Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 1/31/2022

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		85,878.51	85,778.51	228,627.88			228,727.88	228,627.88
						Bank Balance	228,727.88	
						Variance	-	
						Leave in Balance	100.00	

JAN INTEREST
 FEB INTEREST
 MAR INTEREST
 Adjust Balance Transfer Amt 228,627.88 ✓
 Approved: 
 ANTHONY RICHARDSON, CFO 1/31/2022

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

JAN 31 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
1/24/2022 Deposit	-	18,960.96					18,960.96
1/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000119	-	181,384.50					181,384.50
1/25/2022 Deposit	-	588.74					588.74
1/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000132	-	341.09					341.09
1/25/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	3,647.09					3,647.09
1/26/2022 WIRE OUT BETHANY SENIOR LIVING, LTD	85,778.51	-					-
1/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000146	-	605.51					605.51
1/27/2022 Deposit	-	5,477.13					5,477.13
1/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000123	-	7,558.38					7,558.38
1/28/2022 Deposit	-	3,895.50					3,895.50
1/28/2022 Deposit	-	5,413.40					5,413.40
1/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000152	-	73.69					73.69
1/28/2022 HOSPICE OF SOUTH Payments NF 113122650019304	-	681.89					681.89
	85,778.51	228,627.88	-	-	-	-	228,627.88

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DDA

Data reported as of Jan 31, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$64,571.53	\$64,571.53	\$64,571.53	\$64,417.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.06	\$536.06	\$536.06	\$536.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,291,447.84	\$6,407,394.15	\$6,291,447.84	\$5,899,079.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.56	\$431.56	\$431.56	\$431.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,655.15	\$167,945.90	\$167,655.15	\$149,477.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,501.96	\$102,971.87	\$93,501.96	\$85,770.6
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*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$85,118.26	\$85,118.26	\$85,118.26	\$81,260.1
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*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$75,079.21	\$75,079.21	\$75,079.21	\$74,929.4
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