

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 16, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 830,682.48
TOTAL TRANSFERS BETWEEN FUNDS	\$ 171,170.85
TOTAL NURSING HOME UPL EXPENSES	\$ 1,422,891.44
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED March 16, 2022	\$ 2,424,744.77

APPROVED

MAR 16 2022

**CLATSOP COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 16, 2022

PAYABLES AND PAYROLL

3/10/2022 Weekly Payables	397,385.94
3/14/2022 McKesson-340B Prescription Expense	10,185.57
3/14/2022 Amerisource Bergen-340B Prescription Expense	619.87
3/14/2022 Payroll Liabilities -Payroll Taxes	100,371.34
3/14/2022 Payroll	315,153.47
3/14/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	91.80
3/17/2022 Supplemental Payroll	512.10

Prosperity Electronic Bank Payments

3/9-3/10/22 Credit Card & Lease Fees	4,950.57
3/20/2022 Sales Tax for February 2022	1,163.84
3/7-3/11/22 Pay Plus-Patient Claims Processing Fee	247.98

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 830,682.48**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/10/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	24,561.92
3/10/2022 MMC Operating to Golden Creek-correction of NH insurance QIPP payment deposited into MMC Operating in error	29,401.87
3/10/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	22,512.19
3/10/2022 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating	29,152.21
3/10/2022 MMC Operating to Bethany-correction of NH insurance and medicare payment deposited into MMC Operating in error	56,904.91

MEDICARE ADVANCE PAYMENT RECOUP

3/14/2022 Broadmoor to MMC Operating-correction of Broadmoor medicare recoup taken from MMC Operating	179.78
3/14/2022 Broadmoor to Tuscany Village-correction of Broadmoor medical recoup taken from Tuscany Village	4,430.29
3/14/2022 Crescent to MMC Operating-correction of Crescent medicare recoup taken from MMC Operating	179.78
3/14/2022 Crescent to Tuscany Village-correction of Crescent medicare recoup taken from Tuscany Village	1,834.06
3/14/2022 Solera to MMC Operating-correction of Solera medicare recoup taken from MMC Operating	179.78
3/14/2022 Solera to Tuscany Village-correction of Solera medicare recoup taken from Tuscany Village	1,834.06

TOTAL TRANSFERS BETWEEN FUNDS **\$ 171,170.85**

NURSING HOME UPL EXPENSES

3/14/2022 Nursing Home UPL-Cantex Transfer	669,154.79
3/14/2022 Nursing Home UPL-Nexion Transfer	36,498.66
3/14/2022 Nursing Home UPL-HMG Transfer	88,692.74
3/14/2022 Nursing Home UPL-Tuscany Transfer	142,786.26
3/14/2022 Nursing Home UPL-HSL Transfer	285,952.23

QIPP CHECKS TO MMC

3/14/2022 Ashford	47,258.88
3/14/2022 Broadmoor	19,567.20
3/14/2022 Crescent	15,698.40
3/14/2022 Fort Bend	19,105.92
3/14/2022 Solera	18,540.48
3/14/2022 Golden Creek	36,017.70
3/14/2022 Gulf Pointe	15,896.74
3/14/2022 Tuscany	27,721.44

TOTAL NURSING HOME UPL EXPENSES **\$ 1,422,891.44**

TOTAL INTER-GOVERNMENT TRANSFERS **\$ -**

GRAND TOTAL DISBURSEMENTS APPROVED March 16, 2022 **\$ 2,424,744.77**

RECEIVED BY THE COUNTY AUDITOR ON

MAR 10 2022

11:51

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/31/2022

0

ap_open_invoice.template

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020222 161948	SUPPLIES	02/28/20	02/02/20	03/25/20		13.58	0.00	0.00	13.58 ✓
020422A 162017	SUPPLIES	02/28/20	02/04/20	03/25/20		19.99	0.00	0.00	19.99 ✓
020422 162013	SUPPLIES	02/28/20	02/04/20	03/25/20		66.97	0.00	0.00	66.97 ✓
020522 162054	SUPPLIES	02/28/20	02/05/20	03/25/20		179.48	0.00	0.00	179.48 ✓
020722 162102	SUPPLIES	02/28/20	02/07/20	03/25/20		28.99	0.00	0.00	28.99 ✓
020822 162127	SUPPLIES	02/28/20	02/08/20	03/25/20		3.25	0.00	0.00	3.25 ✓
020922 162168	SUPPLIES	02/28/20	02/09/20	03/25/20		8.17	0.00	0.00	8.17 ✓
021022 162219	SUPPLIES	02/28/20	02/10/20	03/25/20		18.36	0.00	0.00	18.36 ✓
021122A 162272	SUPPLIES	02/28/20	02/11/20	03/25/20		19.98	0.00	0.00	19.98 ✓
021122 162251	SUPPLIES	02/28/20	02/11/20	03/25/20		18.98	0.00	0.00	18.98 ✓
021422A 162337	SUPPLIES	02/28/20	02/14/20	03/25/20		9.37	0.00	0.00	9.37 ✓
021422D 162368	SUPPLIES	02/28/20	02/14/20	03/25/20		94.92	0.00	0.00	94.92 ✓
021422 162338	SUPPLIES	02/28/20	02/14/20	03/25/20		4.78	0.00	0.00	4.78 ✓
021422B 162334	SUPPLIES	02/28/20	02/14/20	03/25/20		63.29	0.00	0.00	63.29 ✓
021522 162389	SUPPLIES	02/28/20	02/15/20	03/25/20		19.98	0.00	0.00	19.98 ✓
021422C 162373	SUPPLIES	02/28/20	02/15/20	03/25/20		96.93	0.00	0.00	96.93 ✓
022322 162463	SUPPLIES	02/28/20	02/23/20	03/25/20		25.98	0.00	0.00	25.98 ✓
022822 162812	SUPPLIES	02/28/20	02/28/20	03/25/20		5.99	0.00	0.00	5.99 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	698.99	0.00	0.00	698.99

Vendor# Vendor Name Class Pay Code

A1715 ALCO SALES & SERVICE CO ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2875269IN ✓	SUPPLIES	02/28/20	02/23/20	03/25/20		124.20	0.00	0.00	124.20 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1715	ALCO SALES & SERVICE CO	124.20	0.00	0.00	124.20

Vendor#	Vendor Name		Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	IJFQF7XRF73T ✓		02/28/20	02/25/20	03/27/20		45.24	0.00	0.00	45.24 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		14028	AMAZON CAPITAL SERVICES				45.24	0.00	0.00	45.24	
A1360	AMERISOURCEBERGEN DRUG CORP ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	3085030798 ✓		03/07/20	03/02/20	03/25/20		59.25	0.00	0.00	59.25 ✓	
	INVENTORY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		A1360	AMERISOURCEBERGEN DRUG CORP				59.25	0.00	0.00	59.25	
A0400	AUREUS RADIOLOGY LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	2498295 ✓		02/28/20	02/28/20	03/30/20		2,705.13	0.00	0.00	2,705.13 ✓	
		TRAVEL LAB STAFFING (2/11-2/17/22) Shibly									
	2498371 ✓		02/28/20	02/28/20	03/30/20		2,639.25	0.00	0.00	2,639.25 ✓	
		TRAVEL LAB STAFFING (2/11-2/17/22) Simonich									
	2500580 ✓		02/28/20	02/28/20	03/30/20		2,518.50	0.00	0.00	2,518.50 ✓	
		TRAVEL LAB STAFFING (2/11-2/17/22) Chestnut									
	2498413		02/28/20	02/28/20	03/30/20		2,412.00	0.00	0.00	2,412.00 ✓	
		TRAVEL LAB STAFFING (2/11-2/13/22) Hawkins									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		A0400	AUREUS RADIOLOGY LLC				10,274.88	0.00	0.00	10,274.88	
B1220	BECKMAN COULTER INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	109724384 ✓		02/28/20	02/28/20	03/25/20		3,874.83	0.00	0.00	3,874.83 ✓	
		SUPPLIES									
	109729267 ✓		03/09/20	03/01/20	03/26/20		235.44	0.00	0.00	235.44 ✓	
		SUPPLIES									
	109729777 ✓		03/09/20	03/01/20	03/26/20		773.80	0.00	0.00	773.80 ✓	
		SUPPLIES									
	109729719 ✓		03/09/20	03/01/20	03/26/20		2,232.66	0.00	0.00	2,232.66 ✓	
		SUPPLIES									
	7312743 ✓		03/09/20	03/01/20	03/26/20		5,844.94	0.00	0.00	5,844.94 ✓	
		SUPPLIES									
	109732061 ✓		03/09/20	03/02/20	03/27/20		8,262.73	0.00	0.00	8,262.73 ✓	
		SUPPLIES									
	109734229 ✓		03/09/20	03/03/20	03/28/20		36.62	0.00	0.00	36.62 ✓	
		SUPPLIES									
	109737207 ✓		03/09/20	03/04/20	03/29/20		34.12	0.00	0.00	34.12 ✓	
		SUPPLIES									
	109736085 ✓		03/09/20	03/04/20	03/29/20		139.34	0.00	0.00	139.34 ✓	
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		B1220	BECKMAN COULTER INC				21,434.48	0.00	0.00	21,434.48	
Vendor#	Vendor Name		Class	Pay Code							

14753	BIOMERIEUX, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1212746215 ✓		03/08/20	02/24/20	03/24/20		4,180.99	0.00	0.00	4,180.99	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14753	BIOMERIEUX, INC				4,180.99	0.00	0.00	4,180.99		
Vendor#	Vendor Name		Class	Pay Code							
13892	BLUE CROSS BLUE SHIELD REFUND ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
176779		03/07/20	07/30/20	03/25/20		71.96	0.00	0.00	71.96	✓	
	REFUND-										
183968		03/07/20	09/30/20	03/25/20		65.48	0.00	0.00	65.48	✓	
	REFUND-KAITLIN BECK										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13892	BLUE CROSS BLUE SHIELD REFUND				137.44	0.00	0.00	137.44		
Vendor#	Vendor Name		Class	Pay Code							
B0437	C R BARD INC ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
83710194 ✓		02/15/20	01/31/20	03/31/20		149.02	0.00	0.00	149.02	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	B0437	C R BARD INC				149.02	0.00	0.00	149.02		
Vendor#	Vendor Name		Class	Pay Code							
14120	CALHOUN COUNTY EMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22020002 ✓		03/09/20	03/07/20	03/31/20		7,260.00	0.00	0.00	7,260.00	✓	
	TRANSFERS-FEB 22										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14120	CALHOUN COUNTY EMS				7,260.00	0.00	0.00	7,260.00		
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		
127849B		02/28/20	09/08/20	03/25/20		3,140.00	0.00	0.00	3,140.00	✓	
	TRAVEL NURSE STAFFING (9/3-9/15) Janell										
128183A		02/28/20	09/22/20	03/25/20		3,060.00	0.00	0.00	3,060.00	✓	
	TRAVEL NURSE STAFFING (9/14-9/16/20) Janell										
132909		02/28/20	02/23/20	03/25/20		4,217.50	0.00	0.00	4,217.50	✓	
	TRAVEL NURSE STAFFING (2/15-2/19/22) Furhus										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13992	CARIANT HEALTH PARTNERS				10,417.50	0.00	0.00	10,417.50		
Vendor#	Vendor Name		Class	Pay Code							
13028	CAVALLO ENERGY TEXAS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
16873758 ✓		03/09/20	02/17/20	03/25/20		603.30	0.00	0.00	603.30	✓	
	ELECTRICITY										
16873759 ✓		03/09/20	02/17/20	03/25/20		16.41	0.00	0.00	16.41	✓	
	ELECTRICITY										
16873757 ✓		03/09/20	02/17/20	03/25/20		1,292.14	0.00	0.00	1,292.14	✓	
	ELECTRICTY										
16885033 ✓		03/09/20	02/21/20	03/28/20		10.17	0.00	0.00	10.17	✓	
	ELECTRICITY										

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13028	CAVALLO ENERGY TEXAS LLC	1,922.02	0.00	0.00	1,922.02		
Vendor#	Vendor Name			Class	Pay Code				
11720	CLINICAL COMPUTER SYSTEMS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
OBMN00000466 ✓		02/28/20	02/28/20	03/25/20		23,100.00	0.00	0.00	23,100.00 ✓
OBIX ANNUAL MAINT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11720	CLINICAL COMPUTER SYSTEMS INC	23,100.00	0.00	0.00	23,100.00		
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6736090 ✓		02/28/20	02/24/20	03/25/20		668.98	0.00	0.00	668.98 ✓
SUPPLIES									
6733440 ✓		03/08/20	02/23/20	03/25/20		830.42	0.00	0.00	830.42 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10368	DEWITT POTTH & SON	1,499.40	0.00	0.00	1,499.40		
Vendor#	Vendor Name			Class	Pay Code				
11291	DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
7622 ✓		03/09/20	02/05/20	03/25/20		505.00	0.00	0.00	505.00 ✓
PEST CONTROL									
7941 ✓		03/09/20	02/23/20	03/25/20		105.00	0.00	0.00	105.00 ✓
PEST CONTROL									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11291	DOWELL PEST CONTROL	610.00	0.00	0.00	610.00		
Vendor#	Vendor Name			Class	Pay Code				
E1090	EDWARDS LIFESCIENCES ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10975349 ✓		03/08/20	02/21/20	03/25/20		133.20	0.00	0.00	133.20 ✓
PRESSURE MONITOR SET									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		E1090	EDWARDS LIFESCIENCES	133.20	0.00	0.00	133.20		
Vendor#	Vendor Name			Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
02A22MMC ✓		02/28/20	02/01/20	03/25/20		495.00	0.00	0.00	495.00 ✓
WEBSITE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10689	FASTHEALTH CORPORATION	495.00	0.00	0.00	495.00		
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
3995 ✓		02/28/20	02/25/20	03/27/20		3,031.25	0.00	0.00	3,031.25 ✓
TRAVEL NURSE STAFFING (2/11-2/13/22) Burnham									
3993 ✓		02/28/20	02/25/20	03/27/20		4,468.75	0.00	0.00	4,468.75 ✓
TRAVEL NURSE STAFFING (2/8-2/10/22) Burnham									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14092	FIRST CONNECT CENTER LLC	7,500.00	0.00	0.00	7,500.00		
Vendor#	Vendor Name			Class	Pay Code				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
13016	FIRST INSURANCE FUNDING ✓										
34029231 ✓		03/10/20	12/31/20	01/01/20		33,196.00	0.00	0.00	33,196.00 ✓		
TX HOSPITAL INSURANCE EX											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13016	FIRST INSURANCE FUNDING	33,196.00	0.00	0.00	33,196.00
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		
8764249 ✓	SUPPLIES	02/28/20	01/26/20	03/25/20		119.69	0.00	0.00	119.69 ✓		
9224254 ✓	SUPPLIES	02/28/20	02/07/20	03/25/20		131.72	0.00	0.00	131.72 ✓		
9279371 ✓	SUPPLIES	02/28/20	02/08/20	03/25/20		114.40	0.00	0.00	114.40 ✓		
9279367 ✓	SUPPLIES	02/28/20	02/08/20	03/25/20		336.42	0.00	0.00	336.42 ✓		
9394878 ✓	SUPPLIES	02/28/20	02/10/20	03/25/20		344.02	0.00	0.00	344.02 ✓		
9452040 ✓	SUPPLIES	02/28/20	02/11/20	03/25/20		37.66	0.00	0.00	37.66 ✓		
9508418 ✓	SUPPLIES	02/28/20	02/14/20	03/25/20		145.54	0.00	0.00	145.54 ✓		
9508416 ✓	SUPPLIES	02/28/20	02/14/20	03/25/20		1,697.40	0.00	0.00	1,697.40 ✓		
956159 ✓	SUPPLIES	02/28/20	02/15/20	03/25/20		12.20	0.00	0.00	12.20 ✓		
9690948 ✓	SUPPLIES	02/28/20	02/17/20	03/25/20		313.88	0.00	0.00	313.88 ✓		
9804378 ✓	SUPPLIES	02/28/20	02/21/20	03/25/20		23.26	0.00	0.00	23.26 ✓		
9860623 ✓	SUPPLIES	02/28/20	02/22/20	03/25/20		10.08	0.00	0.00	10.08 ✓		
9626107 ✓	SUPPLIES	03/08/20	02/16/20	03/25/20		206.51	0.00	0.00	206.51 ✓		
9690944 ✓	SUPPLIES	03/08/20	02/17/20	03/25/20		26.76	0.00	0.00	26.76 ✓		
9690945 ✓	SUPPLIES	03/08/20	02/17/20	03/25/20		114.40	0.00	0.00	114.40 ✓		
9690946 ✓	SUPPLIES	03/08/20	02/17/20	03/25/20		470.88	0.00	0.00	470.88 ✓		
9914406 ✓	SUPPLIES	03/08/20	02/23/20	03/25/20		206.51	0.00	0.00	206.51 ✓		
0027698 ✓	SUPPLIES	03/08/20	02/25/20	03/25/20		595.49	0.00	0.00	595.49 ✓		
9914407 ✓	SUPPLIES	03/09/20	02/23/20	03/25/20		15,912.00	0.00	0.00	15,912.00 ✓		
0027699 ✓	SUPPLIES	03/09/20	02/25/20	03/25/20		877.85	0.00	0.00	877.85 ✓		
0083672 ✓	SUPPLIES	03/09/20	02/28/20	03/25/20		173.33	0.00	0.00	173.33 ✓		

0145044	SUPPLIES	03/09/20	03/01/20	03/26/20		1,054.23	0.00	0.00	1,054.23	
0204542	SUPPLIES	03/09/20	03/02/20	03/27/20		322.73	0.00	0.00	322.73	
0204546	SUPPLIES	03/09/20	03/02/20	03/27/20		151.66	0.00	0.00	151.66	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					F1400 FISHER HEALTHCARE	23,398.62	0.00	0.00	23,398.62	
Vendor#	Vendor Name				Class	Pay Code				
10283	GE HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6002070001	MAMMOGRAPY CONTRACT	03/09/20	03/01/20	03/26/20		86.67	0.00	0.00	86.67	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					10283 GE HEALTHCARE	86.67	0.00	0.00	86.67	
Vendor#	Vendor Name				Class	Pay Code				
12404	GE PRECISION HEALTHCARE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6002070026	MAINT CONTRACT MAR 2022	03/09/20	03/01/20	03/31/20		5,665.83	0.00	0.00	5,665.83	
6002070000	IMAGING CONTRACT	03/09/20	03/01/20	03/31/20		3,588.58	0.00	0.00	3,588.58	
6002069952	MAINT CONTRACT MAR 2022	03/09/20	03/01/20	03/31/20		680.00	0.00	0.00	680.00	
6002070186	IMAGING CONTRACT	03/09/20	03/01/20	03/31/20		868.16	0.00	0.00	868.16	
6002069953	IMAGING CONTRACT	03/09/20	03/01/20	03/31/20		572.33	0.00	0.00	572.33	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					12404 GE PRECISION HEALTHCARE, LLC	11,374.90	0.00	0.00	11,374.90	
Vendor#	Vendor Name				Class	Pay Code				
10901	GENESIS DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
52922	SUPPLIES	03/08/20	03/01/20	03/31/20		225.39	0.00	0.00	225.39	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					10901 GENESIS DIAGNOSTICS	225.39	0.00	0.00	225.39	
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	
9213130272	SUPPLIES	02/28/20	02/15/20	03/25/20		24.98	0.00	0.00	24.98	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					W1300 GRAINGER	24.98	0.00	0.00	24.98	
Vendor#	Vendor Name				Class	Pay Code				
G0401	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022822		02/28/20	02/28/20	03/30/20		75.00	0.00	0.00	75.00	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					G0401 GULF COAST DELIVERY	75.00	0.00	0.00	75.00	

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	
MMC0127		02/28/20	01/27/20	03/25/20		2,263.00	0.00	0.00	2,263.00	✓
	TRAVEL NURSE STAFFING									
MMC0210	✓	02/28/20	02/10/20	03/25/20		2,263.00	0.00	0.00	2,263.00	✓
	TRAVEL NURSE STAFFING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14256 INFICARE HEALTH, INC.					4,526.00	0.00	0.00	4,526.00	

Vendor#	Vendor Name	Class	Pay Code							
11200	IRON MOUNTAIN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
GJRW090	✓	02/28/20	02/28/20	03/30/20		747.79	0.00	0.00	747.79	✓
	SHRED SERVICE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11200 IRON MOUNTAIN					747.79	0.00	0.00	747.79	

Vendor#	Vendor Name	Class	Pay Code							
M2178	MCKESSON MEDICAL SURGICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19026413	✓	03/08/20	02/02/20	03/25/20		163.91	0.00	0.00	163.91	✓
	SUPPLIES									
19038891	✓	03/08/20	02/06/20	03/25/20		67.48	0.00	0.00	67.48	✓
	SUPPLIES									
19039680	✓	03/08/20	02/07/20	03/25/20		39.69	0.00	0.00	39.69	✓
	SUPPLIES									
19061807	✓	03/08/20	02/11/20	03/25/20		162.88	0.00	0.00	162.88	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2178 MCKESSON MEDICAL SURGICAL INC					433.96	0.00	0.00	433.96	

Vendor#	Vendor Name	Class	Pay Code							
11141	MEDICAL DATA SYSTEMS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
168383	✓	03/07/20	02/28/20	03/25/20		2,941.96	0.00	0.00	2,941.96	✓
	COLLECTIONS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11141 MEDICAL DATA SYSTEMS, INC.					2,941.96	0.00	0.00	2,941.96	

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	
1988726765	✓	03/07/20	02/23/20	03/25/20		246.19	0.00	0.00	246.19	✓
	SUPPLIES									
1988726767	✓	03/07/20	02/23/20	03/25/20		4,840.80	0.00	0.00	4,840.80	✓
	SUPPLIES									
1988726771	✓	03/07/20	02/23/20	03/25/20		226.31	0.00	0.00	226.31	✓
	SUPPLIES									
1988726770	✓	03/07/20	02/23/20	03/25/20		123.00	0.00	0.00	123.00	✓
	SUPPLIES									
1988726766	✓	03/07/20	02/23/20	03/25/20		1,852.98	0.00	0.00	1,852.98	✓
	SUPPLIES									
1988726772	✓	03/07/20	02/23/20	03/25/20		45.80	0.00	0.00	45.80	✓
	SUPPLIES									

1988726769	✓	03/07/20	02/23/20	03/25/20	93.30	0.00	0.00	93.30	✓
		SUPPLIES							
1988621552	✓	03/08/20	02/22/20	03/25/20	224.00	0.00	0.00	224.00	✓
		SUPPLIES							
1988726773	✓	03/08/20	02/23/20	03/25/20	31.44	0.00	0.00	31.44	✓
		SUPPLIES							
1988835462	✓	03/08/20	02/23/20	03/25/20	493.95	0.00	0.00	493.95	✓
		SUPPLIES							
1988835461	✓	03/08/20	02/23/20	03/25/20	117.97	0.00	0.00	117.97	✓
		SUPPLIES							
1988835460	✓	03/08/20	02/23/20	03/25/20	45.06	0.00	0.00	45.06	✓
		SUPPLIES							
1988960005	✓	03/08/20	02/24/20	03/25/20	275.11	0.00	0.00	275.11	✓
		SUPPLIES							
1988960007	✓	03/08/20	02/24/20	03/25/20	25.34	0.00	0.00	25.34	✓
		SUPPLIES							
1988960008	✓	03/08/20	02/24/20	03/25/20	44.75	0.00	0.00	44.75	✓
		SUPPLIES							
1988960004	✓	03/08/20	02/24/20	03/25/20	11.12	0.00	0.00	11.12	✓
		SUPPLIES							
1988960006	✓	03/08/20	02/24/20	03/25/20	1,374.33	0.00	0.00	1,374.33	✓
		SUPPLIES							
2200328768	✓	03/09/20	03/02/20	03/27/20	89.71	0.00	0.00	89.71	✓
		SUPPLIES							
2200328776	✓	03/09/20	03/02/20	03/27/20	3,276.53	0.00	0.00	3,276.53	✓
		SUPPLIES							
2200328764	✓	03/09/20	03/02/20	03/27/20	51.58	0.00	0.00	51.58	✓
		SUPPLIES							
2200328765	✓	03/09/20	03/02/20	03/27/20	43.02	0.00	0.00	43.02	✓
		SUPPLIES							
2200328769	✓	03/09/20	03/02/20	03/27/20	18.18	0.00	0.00	18.18	✓
		SUPPLIES							
2200328770	✓	03/09/20	03/02/20	03/27/20	117.87	0.00	0.00	117.87	✓
		SUPPLIES							
2200328767	✓	03/09/20	03/02/20	03/27/20	335.06	0.00	0.00	335.06	✓
		SUPPLIES							
2200328781	✓	03/09/20	03/02/20	03/27/20	27.72	0.00	0.00	27.72	✓
		SUPPLIES							
2200328780	✓	03/09/20	03/02/20	03/27/20	123.00	0.00	0.00	123.00	✓
		SUPPLIES							
2200328772	✓	03/09/20	03/02/20	03/27/20	2,249.59	0.00	0.00	2,249.59	✓
		SUPPLIES							
Vendor Totals									
	Number	Name			Gross	Discount	No-Pay	Net	
	M2470	MEDLINE INDUSTRIES INC			16,403.71	0.00	0.00	16,403.71	
Vendor#	Vendor Name		Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP	✓	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
021722		02/28/20	02/17/20	03/25/20		503.29	0.00	0.00	503.29
	PAYROLL DEDUCTS								
Vendor Totals									
	Number	Name			Gross	Discount	No-Pay	Net	
	M2621	MMC AUXILIARY GIFT SHOP			503.29	0.00	0.00	503.29	

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
	7921341 ✓		02/28/20	02/27/20	03/25/20		47.17	0.00	0.00	47.17 ✓
		INVENTORY								
	7921343 ✓		02/28/20	02/27/20	03/25/20		285.16	0.00	0.00	285.16 ✓
		INVENTORY								
	7921342 ✓		02/28/20	02/27/20	03/25/20		609.91	0.00	0.00	609.91 ✓
		INVENTORY								
	7923447 ✓		02/28/20	02/27/20	03/25/20		20.46	0.00	0.00	20.46 ✓
		INVENTORY								
	7923448 ✓		02/28/20	02/27/20	03/25/20		1,223.28	0.00	0.00	1,223.28 ✓
		INVENTORY								
	7921344 ✓		02/28/20	02/27/20	03/25/20		29.14	0.00	0.00	29.14 ✓
		INVENTORY								
	7924802 ✓		02/28/20	02/28/20	03/25/20		241.25	0.00	0.00	241.25 ✓
		INVENTORY								
	7924804 ✓		02/28/20	02/28/20	03/25/20		1,700.09	0.00	0.00	1,700.09 ✓
		INVENTORY								
	7924803 ✓		02/28/20	02/28/20	03/25/20		138.68	0.00	0.00	138.68 ✓
		INVENTORY								
	7924805 ✓		02/28/20	02/28/20	03/25/20		50.66	0.00	0.00	50.66 ✓
		INVENTORY								
	7933021 ✓		02/28/20	03/01/20	03/25/20		820.12	0.00	0.00	820.12 ✓
		INVENTORY								
	7929671 ✓		02/28/20	03/01/20	03/25/20		777.13	0.00	0.00	777.13 ✓
		INVENTORY								
	7929670 ✓		02/28/20	03/01/20	03/25/20		59.06	0.00	0.00	59.06 ✓
		INVENTORY								
	7933020 ✓		02/28/20	03/01/20	03/25/20		511.58	0.00	0.00	511.58 ✓
		INVENTORY								
	7934982 ✓		03/07/20	03/02/20	03/25/20		166.75	0.00	0.00	166.75 ✓
		INVENTORY PHARM								
	7934980 ✓		03/07/20	03/02/20	03/25/20		103.79	0.00	0.00	103.79 ✓
		INVENTORY PHARM								
	7938013 ✓		03/07/20	03/02/20	03/25/20		1,402.94	0.00	0.00	1,402.94 ✓
		INVENTORY PHARM								
	7934978 ✓		03/07/20	03/02/20	03/25/20		59.06	0.00	0.00	59.06 ✓
		INVENTORY PHARM								
	7938582 ✓		03/07/20	03/02/20	03/25/20		174.31	0.00	0.00	174.31 ✓
		INVENTORY PHARM								
	7937057 ✓		03/07/20	03/02/20	03/25/20		681.46	0.00	0.00	681.46 ✓
		INVENTORY PHARM								
	7937058 ✓		03/07/20	03/02/20	03/25/20		62.30	0.00	0.00	62.30 ✓
		INVENTORY PHARM								
	7934977 ✓		03/07/20	03/02/20	03/25/20		22.99	0.00	0.00	22.99 ✓
		INVENTORY PHARM								
	7938581 ✓		03/07/20	03/02/20	03/25/20		0.10	0.00	0.00	0.10 ✓
		INVENTORY PHARM								
	7934981 ✓		03/07/20	03/02/20	03/25/20		72.95	0.00	0.00	72.95 ✓
		INVENTORY PHARM								

7939794	✓	INVENTORY	03/09/20	03/03/20	03/25/20	7,790.36	0.00	0.00	7,790.36	✓	
7940372	✓	INVENTORY	03/09/20	03/03/20	03/25/20	338.36	0.00	0.00	338.36	✓	
7943181	✓	INVENTORY	03/09/20	03/03/20	03/25/20	24.00	0.00	0.00	24.00	✓	
7941802	✓	INVENTORY	03/09/20	03/03/20	03/25/20	317.08	0.00	0.00	317.08	✓	
7940371	✓	INVENTORY	03/09/20	03/03/20	03/25/20	12.29	0.00	0.00	12.29	✓	
7941801	✓	INVENTORY	03/09/20	03/03/20	03/25/20	1,077.17	0.00	0.00	1,077.17	✓	
7949280	✓	INVENTORY	03/09/20	03/06/20	03/25/20	622.74	0.00	0.00	622.74	✓	
7947961	✓	INVENTORY	03/09/20	03/06/20	03/25/20	31.83	0.00	0.00	31.83	✓	
7949279	✓	INVENTORY	03/09/20	03/06/20	03/25/20	14.51	0.00	0.00	14.51	✓	
7955443	✓	SUPPLIES	03/09/20	03/07/20	03/25/20	151.87	0.00	0.00	151.87	✓	
7955442	✓	INVENTORY	03/09/20	03/07/20	03/25/20	93.24	0.00	0.00	93.24	✓	
7958377	✓	INVENTORY	03/09/20	03/08/20	03/25/20	666.82	0.00	0.00	666.82	✓	
7956698	✓	INVENTORY	03/09/20	03/08/20	03/25/20	0.19	0.00	0.00	0.19	✓	
7956700	✓	INVENTORY	03/09/20	03/08/20	03/25/20	1,536.96	0.00	0.00	1,536.96	✓	
7958627	✓	INVENTORY	03/09/20	03/08/20	03/25/20	99.47	0.00	0.00	99.47	✓	
7958628	✓	INVENTORY	03/09/20	03/08/20	03/25/20	214.03	0.00	0.00	214.03	✓	
7956699	✓	SUPPLIES	03/09/20	03/08/20	03/25/20	160.95	0.00	0.00	160.95	✓	
7959893	✓	INVENTORY	03/09/20	03/08/20	03/25/20	247.62	0.00	0.00	247.62	✓	
7959892	✓	INVENTORY	03/09/20	03/08/20	03/25/20	482.50	0.00	0.00	482.50	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	23,142.33	0.00	0.00	23,142.33
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		
MMC0047		02/28/20	02/14/20	03/25/20		4,437.50	0.00	0.00	4,437.50	✓	
	ICU STAFFING (2/4 - 2/10/22) <i>Burdman</i>										
MMC0048		02/28/20	02/14/20	03/25/20		2,592.00	0.00	0.00	2,592.00	✓	
	TRAVEL NURSE STAFFING (2/11 - 2/17/22) <i>Plum</i>										
MMC0050		02/28/20	02/22/20	03/25/20		4,375.00	0.00	0.00	4,375.00	✓	
	TRAVEL NURSE STAFFING (2/11 - 2/17/22) <i>Burdman</i>										
MMC0049		02/28/20	02/22/20	03/25/20		2,592.00	0.00	0.00	2,592.00	✓	
	TRAVEL NURSE STAFFING (2/4 - 2/10/22) <i>Plum</i>										

MMC0051		02/28/20	02/28/20	03/25/20			4,375.00	0.00	0.00	4,375.00	✓
	TRAVEL NURSE STAFFING	(2/18 - 2/24/22)									
MMC0052		02/28/20	03/01/20	03/25/20			2,920.00	0.00	0.00	2,920.00	✓
	TRAVEL NURSE STAFFING	(2/18 - 2/24/22)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
	14124	MSH HEALTH SERVICES LLC					21,291.50	0.00	0.00	21,291.50	
Vendor#	Vendor Name						Class	Pay Code			
13548	NACOGDOCHES TRANSCRIPTION										✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
7634		03/07/20	03/01/20	03/25/20			454.44	0.00	0.00	454.44	✓
	TRANSCRIPTION	(2/5 - 2/18/22)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
	13548	NACOGDOCHES TRANSCRIPTION					454.44	0.00	0.00	454.44	
Vendor#	Vendor Name						Class	Pay Code			
13624	NEXION HEALTH AT NAVASOTA INC										✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
TELMED20220302		03/07/20	03/03/20	03/31/20			1,000.00	0.00	0.00	1,000.00	✓
	TELEMED REIMBURSEMENT										
60		03/07/20	03/04/20	03/25/20			200.00	0.00	0.00	200.00	✓
	PURCHASED SERV										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
	13624	NEXION HEALTH AT NAVASOTA INC					1,200.00	0.00	0.00	1,200.00	
Vendor#	Vendor Name						Class	Pay Code			
10868	NOVA BIOMEDICAL										✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
90970703		03/07/20	03/03/20	03/25/20			142.94	0.00	0.00	142.94	✓
	SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
	10868	NOVA BIOMEDICAL					142.94	0.00	0.00	142.94	
Vendor#	Vendor Name						Class	Pay Code			
14252	OLOOP TECHNOLOGY SOLUTIONS										✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INVAJONES0015		02/28/20	02/23/20	03/25/20			6,151.88	0.00	0.00	6,151.88	✓
	TRAVEL NURSE STAFFING	(2/18 - 2/24/22)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
	14252	OLOOP TECHNOLOGY SOLUTIONS					6,151.88	0.00	0.00	6,151.88	
Vendor#	Vendor Name						Class	Pay Code			
O1500	OLYMPUS AMERICA INC						M				✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
32244791		03/09/20	02/22/20	03/25/20			450.97	0.00	0.00	450.97	✓
	SUPPLIES										
32267451		03/09/20	02/25/20	03/27/20			109.44	0.00	0.00	109.44	✓
	SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
	O1500	OLYMPUS AMERICA INC					560.41	0.00	0.00	560.41	
Vendor#	Vendor Name						Class	Pay Code			
12708	POC ELECTRIC, LLC										✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
3482		03/07/20	02/22/20	03/25/20			2,557.15	0.00	0.00	2,557.15	✓
	ELECTRICAL SERVICES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	

Chris Kennel

Vendor#	Vendor Name	Class	Pay Code						
	12708 POC ELECTRIC, LLC					2,557.15	0.00	0.00	2,557.15
P2200	POWER HARDWARE ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
020222		02/28/20	02/02/20	03/25/20		4.38	0.00	0.00	4.38 ✓
A81271	SUPPLIES								
020422		02/28/20	02/04/20	03/25/20		23.97	0.00	0.00	23.97 ✓
A81347	SUPPLIES								
020922		02/28/20	02/09/20	03/25/20		26.84	0.00	0.00	26.84 ✓
A81493	SUPPLIES								
021422		02/28/20	02/14/20	03/25/20		4.38	0.00	0.00	4.38 ✓
B65017	SUPPLIES								
022522		02/28/20	02/25/20	03/25/20		21.98	0.00	0.00	21.98 ✓
A81970	SUPPLIES								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				P2200	POWER HARDWARE	81.55	0.00	0.00	81.55

Vendor#	Vendor Name	Class	Pay Code						
P1725	PREMIER SLEEP DISORDERS CENTER ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
030122		02/28/20	03/01/20	03/25/20		2,225.00	0.00	0.00	2,225.00 ✓
SLEEP STUDY									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				P1725	PREMIER SLEEP DISORDERS CENTER	2,225.00	0.00	0.00	2,225.00

Vendor#	Vendor Name	Class	Pay Code						
11932	PRESS GANEY ASSOCIATES, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN000520134 ✓		02/28/20	02/28/20	03/25/20		2,523.79	0.00	0.00	2,523.79 ✓
CONTRACT FEES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				11932	PRESS GANEY ASSOCIATES, INC.	2,523.79	0.00	0.00	2,523.79

Vendor#	Vendor Name	Class	Pay Code						
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC61601 ✓		03/07/20	12/12/20	03/25/20		1,667.00	0.00	0.00	1,667.00 ✓
SERVICE CONTRACT									
SC62614 ✓		03/07/20	08/16/20	03/25/20		1,625.00	0.00	0.00	1,625.00 ✓
SERVICE CONTRACT									
DP081621 ✓		03/07/20	08/16/20	03/25/20		4,000.00	0.00	0.00	4,000.00 ✓
DROP PROTECTION COVERA									
SC61711 ✓		03/07/20	01/12/20	03/25/20		1,667.00	0.00	0.00	1,667.00 ✓
SERVICE AGREEMENT									
SC92234 ✓		03/07/20	01/13/20	03/25/20		1,625.00	0.00	0.00	1,625.00 ✓
SERVICE CONTRACT									
SC136531 ✓		03/07/20	01/18/20	03/25/20		1,708.33	0.00	0.00	1,708.33 ✓
SERVICE AGREEMENT									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				11080	RADSOURCE	12,292.33	0.00	0.00	12,292.33

Vendor#	Vendor Name	Class	Pay Code						
11252	RX WASTE SYSTEMS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3579 ✓		02/28/20	03/01/20	03/26/20		60.00	0.00	0.00	60.00 ✓

PHARMACEUTICAL WASTE

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11252	RX WASTE SYSTEMS LLC		60.00	0.00	0.00	60.00	
Vendor#	Vendor Name		Class	Pay Code					
S1001	SANOPI PASTEUR INC ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
918200349 ✓		03/09/20	02/28/20	03/25/20		2,447.30	0.00	0.00	2,447.30 ✓
INVENTORY									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S1001	SANOPI PASTEUR INC		2,447.30	0.00	0.00	2,447.30	
Vendor#	Vendor Name		Class	Pay Code					
S1800	SHERWIN WILLIAMS ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
022322 9267-4	SUPPLIES	02/28/20	02/23/20	03/25/20		17.49	0.00	0.00	17.49 ✓
022422 09312-0	SUPPLIES	02/28/20	02/24/20	03/25/20		131.99	0.00	0.00	131.99 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S1800	SHERWIN WILLIAMS		149.48	0.00	0.00	149.48	
Vendor#	Vendor Name		Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
116175011 ✓	LEASE	03/09/20	02/17/20	03/25/20		2,193.83	0.00	0.00	2,193.83 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10936	SIEMENS FINANCIAL SERVICES		2,193.83	0.00	0.00	2,193.83	
Vendor#	Vendor Name		Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
90428424 ✓		03/07/20	02/25/20	03/25/20		90,716.00	0.00	0.00	90,716.00 ✓
YMAT LUMINOS AGILE MAX									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2001	SIEMENS MEDICAL SOLUTIONS INC		90,716.00	0.00	0.00	90,716.00	
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
271407 ✓	BILLBOARD AD	02/28/20	02/16/20	03/25/20		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					
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1707	MARKETING	02/28/20	02/28/20	03/28/20		2,885.00	0.00	0.00	2,885.00 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12472	SOMETHING MORE MEDIA, INC.		2,885.00	0.00	0.00	2,885.00	
Vendor#	Vendor Name		Class	Pay Code					
S2694	STANFORD VACUUM SERVICE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
287045 ✓		02/28/20	02/21/20	03/25/20		485.00	0.00	0.00	485.00 ✓

PUMP GREASE TRAP

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S2694	STANFORD VACUUM SERVICE	485.00	0.00	0.00	485.00		
Vendor#	Vendor Name	Class		Pay Code					
S3960	STERICYCLE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4010759453 ✓		02/28/20	03/01/20	03/31/20		2,662.55	0.00	0.00	2,662.55 ✓
MEDICAL WASTE DISPOSAL									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S3960	STERICYCLE, INC	2,662.55	0.00	0.00	2,662.55		
Vendor#	Vendor Name	Class		Pay Code					
13528	STRYKER FLEX FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
236401 ✓		03/08/20	01/11/20	03/25/20		1,294.26	0.00	0.00	1,294.26 ✓
LEASE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13528	STRYKER FLEX FINANCIAL	1,294.26	0.00	0.00	1,294.26		
Vendor#	Vendor Name	Class		Pay Code					
11944	TALX CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10023266994 ✓		03/09/20	01/01/20	03/25/20		10.99	0.00	0.00	10.99 ✓
EMPLOYEE VERIF									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11944	TALX CORPORATION	10.99	0.00	0.00	10.99		
Vendor#	Vendor Name	Class		Pay Code					
13880	TEXAS SELECT STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
001932551079IN ✓		02/28/20	02/24/20	03/25/20		3,987.50	0.00	0.00	3,987.50 ✓
TRAVEL NURSE STAFFING (2/15-2/17/22) JESSICA									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13880	TEXAS SELECT STAFFING	3,987.50	0.00	0.00	3,987.50		
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
001938951079IN ✓		03/09/20	03/02/20	03/25/20		4,042.50	0.00	0.00	4,042.50 ✓
TRAVEL NURSE STAFFING (2/19-2/21) " "									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10758	TEXAS SELECT STAFFING, LLC	4,042.50	0.00	0.00	4,042.50		
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
022122		02/28/20	02/21/20	03/25/20		400.00	0.00	0.00	400.00 ✓
SERVICES (collections)									
022122A		02/28/20	02/21/20	03/25/20		85.96	0.00	0.00	85.96 ✓
SERVICE " "									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11039	THE BRATTON FIRM	485.96	0.00	0.00	485.96		
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
9266702963		01/31/20	01/28/20	03/29/20		5,760.00	0.00	0.00	5,760.00 ✓

TRAVEL NURSE STAFFING (1/23; 1/28; 1/25) Coyle

Vendor#	Vendor Name	Class	Pay Code	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						
14208	TRUSTED HEALTH, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV8357		02/28/20	02/19/20	03/25/20		2,968.75	0.00	0.00	2,968.75 ✓
	TRAVEL NURSE STAFFING (2/11 - 2/17/22) Williams								
INV8501		03/09/20	02/26/20	03/28/20		10,327.50	0.00	0.00	10,327.50 ✓
	TRAVEL NURSE STAFFING (2/18 - 2/24) Williams (2/20 - 2/24) V. Orney								
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net			
	14208	TRUSTED HEALTH, INC	13,296.25	0.00	0.00	13,296.25			

Vendor#	Vendor Name	Class	Pay Code	Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400387897	✓ LAUNDRY	02/28/20	02/10/20	03/25/20		80.90	0.00	0.00	80.90 ✓
8400388926	✓ LAUNDRY	02/28/20	02/24/20	03/25/20		80.80	0.00	0.00	80.80 ✓
8400388892	✓ LAUNDRY PT	02/28/20	02/24/20	03/25/20		153.33	0.00	0.00	153.33 ✓
84000388380A	✓ LAUNDRY	02/28/20	02/28/20	03/25/20		151.96	0.00	0.00	151.96 ✓
8400388392A	✓ LAUNDRY	02/28/20	02/28/20	03/25/20		80.90	0.00	0.00	80.90 ✓
8400389068	✓ LAUNDRY	02/28/20	02/28/20	03/25/20		45.15	0.00	0.00	45.15 ✓
8400388378A	✓ LAUNDRY	02/28/20	02/28/20	03/25/20		137.15	0.00	0.00	137.15 ✓
8400389069	✓ LAUNDRY	03/04/20	02/28/20	03/25/20		60.78	0.00	0.00	60.78 ✓
8400389094	✓ LAUNDRY	03/04/20	02/28/20	03/25/20		2,346.51	0.00	0.00	2,346.51 ✓
8400389419	✓ LAUNDRY	03/09/20	03/03/20	03/28/20		1,600.12	0.00	0.00	1,600.12 ✓
8400389434	✓ LAUNDRY MMC CLINIC	03/09/20	03/03/20	03/28/20		113.53	0.00	0.00	113.53 ✓
8400389397	✓ LAUNDRY EVS	03/09/20	03/03/20	03/28/20		137.15	0.00	0.00	137.15 ✓
8400389413	✓ LAUNDRY DIETARY	03/09/20	03/03/20	03/28/20		80.90	0.00	0.00	80.90 ✓
8400389400	✓ LAUNDRY SURGERY	03/09/20	03/03/20	03/28/20		199.32	0.00	0.00	199.32 ✓
8400389398	✓ LAUNDRY PT	03/09/20	03/03/20	03/28/20		150.09	0.00	0.00	150.09 ✓
8400389399	✓ LAUNDRY	03/09/20	03/03/20	03/28/20		187.01	0.00	0.00	187.01 ✓
8400389376	✓ LAUNDRY MAINT	03/09/20	03/03/20	03/28/20		76.92	0.00	0.00	76.92 ✓
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net			
	U1064	UNIFIRST HOLDINGS INC	5,682.52	0.00	0.00	5,682.52			

Vendor#	Vendor Name	Class	Pay Code							
14276	UNITED HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
168610		03/07/20	04/30/20	03/25/20		80.00	0.00	0.00	80.00	✓
	REFUND									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14276	UNITED HEALTHCARE				80.00	0.00	0.00	80.00	
Vendor#	Vendor Name	Class	Pay Code							
13808	VITA PERSONA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
VP20222859 ✓		03/07/20	02/01/20	03/25/20		2,353.60	0.00	0.00	2,353.60	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13808	VITA PERSONA LLC				2,353.60	0.00	0.00	2,353.60	
Vendor#	Vendor Name	Class	Pay Code							
11400	WEST COAST MEDICAL RESOURCES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV081813 ✓		03/08/20	02/25/20	03/27/20		1,790.00	0.00	0.00	1,790.00	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11400	WEST COAST MEDICAL RESOURCES				1,790.00	0.00	0.00	1,790.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	397,385.94	0.00	0.00	397,385.94

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 194198-194220

MCKESSON

STATEMENT

As of: 03/11/2022

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 03/12/2022

As of: 03/11/2022
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 03/12/2022

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,393.44 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 03/15/2022,
Pay This Amount: 10,185.57 USD

If Paid After 03/15/2022,
Pay this Amount: 10,393.44 USD

Due If Paid On Time: USD 10,185.57
Disc lost if paid late: 207.87
Due If Paid Late: USD 10,393.44

26.92 +
4,765.49 +
2.99 +
4,883.35 +
506.82 +
10,185.57 *

CHK# 500282



APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/11/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 03/11/2022
Mail to:

Page: 001
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: 03/12/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 03/12/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
03/11/2022	03/15/2022	7329683373	2017046626	115Invoice	0.55	27.47		26.92 ✓		7329683373	

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

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

Subtotals: 27.47 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,853.14
03/07/2022

If Paid By 03/15/2022,
Pay This Amount:

26.92 USD

If Paid After 03/15/2022,
Pay this Amount:

27.47 USD

Due If Paid On Time:
USD

26.92 ✓

Disc lost if paid late:

0.55

Due If Paid Late:
USD

27.47

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

500282

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/11/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 03/11/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 03/12/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 03/12/2022

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/07/2022	03/15/2022	7328615502	26803055	115Invoice	2.21	110.28		108.07	✓	7328615502	
03/07/2022	03/15/2022	7328783888	0304220806	195Invoice		0.12		0.12	✓	7328783888	
03/07/2022	03/15/2022	7328783889	0304220719	115Invoice	4.43	221.55		217.12	✓	7328783889	
03/08/2022	03/15/2022	7328916478	26877423	115Invoice	11.36	568.18		556.82	✓	7328916478	
03/08/2022	03/15/2022	7328916479	26877423	115Invoice	17.35	867.62		850.27	✓	7328916479	
03/09/2022	03/15/2022	7329175861	26981577	115Invoice	7.53	376.38		368.85	✓	7329175861	
03/09/2022	03/15/2022	7329332126	0308220738	195Invoice	4.24	211.95		207.71	✓	7329332126	
03/09/2022	03/15/2022	7329332127	0308220808	115Invoice	6.37	318.28		311.91	✓	7329332127	
03/10/2022	03/15/2022	7329446670	27018741	115Invoice	8.32	416.16		407.84	✓	7329446670	
03/10/2022	03/15/2022	7329446671	27074902	115Invoice	17.05	852.28		835.23	✓	7329446671	
03/10/2022	03/15/2022	7329605883	0309220903	115Invoice	3.66	182.81		179.15	✓	7329605883	
03/11/2022	03/15/2022	7329711847	27166093	115Invoice	3.53	176.39		172.86	✓	7329711847	
03/11/2022	03/15/2022	7329881667	0310220708	195Invoice	11.22	560.76		549.54	✓	7329881667	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 4,862.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/07/2022 8,853.14

If Paid By 03/15/2022,
Pay This Amount: 4,765.49 USD

If Paid After 03/15/2022,
Pay this Amount: 4,862.76 USD

Due If Paid On Time: 4,765.49 ✓
USD
Disc lost if paid late: 97.27
Due If Paid Late: 4,862.76
USD

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 03/11/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 03/11/2022
Mail to:

Page: 001
Comp: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 262252
Date: 03/12/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 03/12/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
03/09/2022	03/15/2022	7329167841	1601586	115Invoice	0.06	3.05		2.99	✓	7329167841	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 3.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/07/2022 8,853.14

If Paid By 03/15/2022,
Pay This Amount:

2.99 USD

If Paid After 03/15/2022,
Pay this Amount:

3.05 USD

Due If Paid On Time:

USD 2.99 ✓

Disc lost if paid late:

0.06

Due If Paid Late:

USD 3.05

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/11/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 03/11/2022
Mall to:

Page: 001
Comp: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450

Date: 03/12/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 03/12/2022

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
03/07/2022	03/15/2022	7328582227	55x374625	115Invoice	36.77	1,838.70		1,801.93 ✓		7328582227	
03/08/2022	03/15/2022	7328895608	55x377121	115Invoice	9.54	476.99		467.45 ✓		7328895608	
03/08/2022	03/15/2022	7328895609	55x377248	115Invoice	0.34	16.89		16.55 ✓		7328895609	
03/09/2022	03/15/2022	7329148935	55x380082	115Invoice	0.27	13.70		13.43 ✓		7329148935	
03/09/2022	03/15/2022	7329148938	55x379990	115Invoice	47.12	2,356.17		2,309.05 ✓		7329148938	
03/11/2022	03/15/2022	7329678528	55x384762	115Invoice	0.24	11.83		11.59 ✓		7329678528	
03/11/2022	03/15/2022	7329679118	55x384916	115Invoice	5.37	268.72		263.35 ✓		7329679118	

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: 4,983.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,853.14
03/07/2022

If Paid By 03/15/2022,
Pay This Amount:

4,883.35 USD

If Paid After 03/15/2022,
Pay this Amount:

4,983.00 USD

Due If Paid On Time:
USD

4,883.35 ✓

Disc lost if paid late:

99.65

Due If Paid Late:

USD

4,983.00

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/11/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 03/11/2022
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: 03/12/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 03/12/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS												
03/09/2022	03/15/2022	7329355892		632536 1601873	115Invoice	10.34	517.16		506.82	✓	7329355892	

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: 517.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,853.14
03/07/2022

If Paid By 03/15/2022,
Pay This Amount: 506.82 USD

If Paid After 03/15/2022,
Pay this Amount: 517.16 USD

Due If Paid On Time:
USD 506.82 ✓

Disc lost if paid late: 10.34

Due If Paid Late:
USD 517.16

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 62661722
Date: 03-11-2022

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:	619.87
Past Due:	0.00
Total Due:	619.87
Account Balance:	619.87

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-07-2022	03-18-2022	3085564826	164983	Invoice	17.47		0.00	17.47 ✓
03-07-2022	03-18-2022	3085564827	164986	Invoice	28.53		0.00	28.53 ✓
03-07-2022	03-18-2022	3085564828	164987	Invoice	0.29		0.00	0.29 ✓
03-07-2022	03-18-2022	3085564829	164984	Invoice	68.00		0.00	68.00 ✓
03-07-2022	03-18-2022	3085601780	165033	Invoice	200.97		0.00	200.97 ✓
03-08-2022	03-18-2022	3085726958	165043	Invoice	21.44		0.00	21.44 ✓
03-09-2022	03-18-2022	3085871730	165052	Invoice	17.43		0.00	17.43 ✓
03-10-2022	03-18-2022	3086019967	165061	Invoice	265.74		0.00	265.74 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
619.87	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-11-2022	(3,840.39)

Reminders

Due Date	Amount
03-18-2022	619.87 ✓
Total Due:	619.87

AM

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="\$ 100,371.34"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 52,341.68"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 12,241.10"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 35,788.56"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		<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:

Run Date: 03/14/22
Time: 09:37

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/25/22 - 03/10/22 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	10114.35	N	N	N			205255.34	A/R	485.00 A/R2 25.00 A/R3
1	REGULAR PAY-S1	1981.00	N	N	N	N		81452.27	ADVANC	AWARDS BCBSVI 1057.82
1	REGULAR PAY-S1	354.50	Y	N	N	N		10199.71	BOOTS	CAFE H CAFE-1
1	REGULAR PAY-S1	.75	Y	N	N	N		28.13	CAFE-2	CAFE-3 CAFE-4
2	REGULAR PAY-S2	2360.50	N	N	N			54668.75	CAFE-5	CAFE-C CAFE-D 1706.41
2	REGULAR PAY-S2	95.75	Y	N	N			3260.40	CAFE-F	CAFE-H 23778.90 CAFE-I
3	REGULAR PAY-S3	1095.00	N	N	N			30964.04	CAFE-L	CAFE-P CANCER
3	REGULAR PAY-S3	91.50	Y	N	N			3727.54	CHILD	609.70 CLINIC 175.00 COMBIN 306.09
C	CALL PAY	120.00	N	N	N	N		240.00	CREDUN	DD ADV DENTAL
C	CALL PAY	1898.00	N	1	N	N		3796.00	DEP-LF	DIS-LF EAT
D	DOUBLE TIME	33.75	N	1	N	N		1188.03	EATCSH	FEDTAX 35788.56 FICA-M 6120.55
D	DOUBLE TIME	33.25	N	2	N	N		2149.63	FICA-O	26170.84 FIRSTC FLEX S 3390.70
D	DOUBLE TIME	22.25	N	3	N	N		1418.24	FLX FE	FORT D FUTA
D	DOUBLE TIME	3.25	Y	1	N	N		134.45	GIFT S	189.32 GRANT GRP-IN
D	DOUBLE TIME	5.25	Y	2	N	N		396.16	GTL	HOSP-I ID TFT
D	DOUBLE TIME	2.00	Y	3	N	N		180.48	LEAF	LEGAL 209.74 MASA 790.75
E	EXTRA WAGES		N	N	N	N		7500.00	MEALS	155.94 METVIS MISC
E	EXTRA WAGES		N	1	N	N	N	15124.00	MISC/	MMCSHR NATFML 1958.94
F	FUNERAL LEAVE	8.00	N	1	N	N		128.00	OTHER	PHI PHI***
I	INSERVICE	27.00	N	1	N	N		859.77	PR FIN	RELAY REPAY
J	JURY LEAVE	8.00	N	1	N	N		146.32	SAMS	SCRUBS SIGNON
K	EXTENDED-ILLNESS-BANK	122.00	N	1	N	N		3669.57	ST-TX	STONDF 640.86 STONE
P	PAID-TIME-OFF	244.00	N	N	N	N		3621.80	STONE2	STUDEN SUNACC 809.83
P	PAID-TIME-OFF	922.00	N	1	N	N		24743.89	SUNILL	822.98 SUNIND 582.35 SUNLIF 824.21
X	CALL PAY 2	160.00	N	1	N	N		320.00	SUNSTD	1232.69 SUNVIS SURCHG 300.00
Y	YMCA/CURVES		N	N	N	N		90.00	TSA-1	TSA-2 TSA-C
Z	CALL PAY 3	96.00	N	1	N	N		288.00	TSA-P	TSA-R 31872.64 TUTION
									UNIFOR	392.23 UW/HOS

*----- Grand Totals: 19798.10 ----- (Gross: 455550.52 Deductions: 140397.05 Net: 315153.47)
 | Checks Count:- FT 195 PT 9 Other 36 Female 218 Male 21 Credit OverAmt 10 ZeroNet Term Total: 239 |

Pay date:
03-18-22

A.M.

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	2/25/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	3/10/2022					
PAY DATE:	3/18/2022					
GROSS PAY:	\$ 455,550.52			\$ -		\$ 455,550.52
DEDUCTIONS:						
A/R	\$ 510.00					\$ 510.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 822.98					\$ 822.98
SUNLIFE ACCIDENT	\$ 809.83					\$ 809.83
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ 1,232.69					\$ 1,232.69
BCBS VISION	\$ 1,057.82					\$ 1,057.82
CAFÉ-D	\$ 1,706.41					\$ 1,706.41
CAFÉ-H	\$ 23,778.90					\$ 23,778.90
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 609.70					\$ 609.70
CLINIC	\$ 175.00					\$ 175.00
COMBIN	\$ 306.09					\$ 306.09
CREDUN						\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 824.21					\$ 824.21
SUNLIFE HOSP INDEM	\$ 582.35					\$ 582.35
FED TAX	\$ 35,788.56					\$ 35,788.56
FICA-M	\$ 6,120.55					\$ 6,120.55
FICA-O	\$ 26,170.84					\$ 26,170.84
FIRST C	\$ -					\$ -
FLEX S	\$ 3,390.70					\$ 3,390.70
FLX-FE	\$ -					\$ -
GIFT S	\$ 189.32					\$ 189.32
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,000.49					\$ 1,000.49
OTHER	\$ 548.17					\$ 548.17
NATIONAL FARM LIFE	\$ 1,958.94					\$ 1,958.94
MED SURCHARGE	\$ 300.00					\$ 300.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 31,872.64					\$ 31,872.64
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 140,397.05	\$ -	\$ -	\$ -	\$ -	\$ 140,397.05
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	\$ 315,153.47	\$ -	\$ -	\$ -	\$ -	\$ 315,153.47
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	

TOTAL CAFÉ 125 PLAN:	\$ 33,440.19	Less Exempt:		Exempt Amt:
TAXABLE PAY:	\$ 422,110.33	\$ 422,110.33		

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 6,120.60		
FICA - MED (EE)	1.45% \$ 6,120.60	\$ 6,120.55	\$ 0.05
FICA - SOC SEC (ER)	6.20% \$ 26,170.84		
FICA - SOC SEC (EE)	6.20% \$ 26,170.84	\$ 26,170.84	\$ -
FED WITHHOLDING	\$ 35,788.56	\$ 35,788.56	

Employees over FICA-SS Cap:
 Shanna Odonnell \$ -
 Roshanda Thomas \$ -
 Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

TAX DEPOSIT:	\$ 100,371.44	\$ 100,371.34	
FICA - MEDICARE	2.90% \$ 12,241.20	\$ 12,241.10	
FICA - SOCIAL SECURITY	12.40% \$ 52,341.68	\$ 52,341.68	
FED WITHHOLDING	\$ 35,788.56	\$ 35,788.56	
TOTAL TAX:	\$ 100,371.44	\$ 100,371.34	\$ 0.10

PREPARED BY: Mayra Martinez
 PREPARED DATE: 3/11/2022

Run Date: 03/14/22
Time: 09:39

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/25/22--03/10/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
26789	LORRAINE V GARZA	187.77	00063123	03/18/22
15685	KIMBERLY STAVENA	6467.23	00063124	03/18/22
20742	CYNTHIA LOPEZ	819.40	00063125	03/18/22
50546	MELANIE K SAMAYOA	2093.46	00063126	03/18/22
65583	RACQUEL MORALES	616.14	00063127	03/18/22
88125	LISA M TREVINO	1097.86	00063128	03/18/22
00041	CARL LEE KING	915.32	DD	03/18/22
00083	SYLVIA A VARGAS	798.48	DD	03/18/22
00094	SYLVIA A MENDOZA	1646.25	DD	03/18/22
00113	JACLYN CARREON	1063.11	DD	03/18/22
00132	SANDRA A BRAUN	1885.76	DD	03/18/22
00192	BRENDA D PENA	969.91	DD	03/18/22
00270	ANGELA M BURGIN	209.06	DD	03/18/22
00344	SANDRA LEE RUDDICK	2701.56	DD	03/18/22
00387	BILLIE F DUCKWORTH	1418.27	DD	03/18/22
00392	MONICA T CARR	1639.74	DD	03/18/22
00399	LINDA J TIJERINA	2408.28	DD	03/18/22
00401	VELMA J PINA	1307.40	DD	03/18/22
00417	SHERRY L KING	2325.61	DD	03/18/22
00423	DONN V STRINGO	2344.19	DD	03/18/22
00482	PAM FIKAC	1314.56	DD	03/18/22
00577	DIANA GARCIA	2044.76	DD	03/18/22
00581	CYNTHIA L RUSHING	1692.92	DD	03/18/22
00676	SHEILA KAY HEATHCOCK	1170.44	DD	03/18/22
00681	R RENEE WOOD	1595.04	DD	03/18/22
00692	DEBORAH E WITTNEBERT	211.66	DD	03/18/22
00697	MARIA C FARIAS	1022.11	DD	03/18/22
00707	KIMBERLY R BLINKA	1351.95	DD	03/18/22
00895	EMILIE DIANE WILKEY	352.29	DD	03/18/22
01015	SUSAN B SMALLEY	1721.97	DD	03/18/22
01191	SHARON M SPARKS	3159.23	DD	03/18/22
01234	JENISE N SVETLIK	1996.80	DD	03/18/22
01367	MARILYN A SANDERS	3268.45	DD	03/18/22
01791	RAUSHANAH J MONDAY	1493.71	DD	03/18/22
02011	ERIN R CLEVINGER	3191.64	DD	03/18/22
02014	AGAPITA C CANTU	901.86	DD	03/18/22
02022	AMANDA J GRIGGS	2410.93	DD	03/18/22
02064	ANNA LAURA GARCIA	733.18	DD	03/18/22
02097	KYLIE M GAINES	1481.62	DD	03/18/22
02099	TRACI M SHEPCIK	2913.71	DD	03/18/22
02112	LESLIE THOMAS	2787.45	DD	03/18/22
02165	CAYDENCE N CAUDILL	284.38	DD	03/18/22
02193	TIKI VENGLAR	2466.65	DD	03/18/22
02271	DAWN J BUBENIK	1984.64	DD	03/18/22
02301	NICOLAS TIJERINA	2245.50	DD	03/18/22
02303	CONNIE M LUNA	2486.55	DD	03/18/22
02315	NINA M GREEN	2025.97	DD	03/18/22
02331	JESSICA B BIFFLE	2010.46	DD	03/18/22
02346	JEANETTE L FALCON	472.55	DD	03/18/22
02416	JANELLE SCOTT	1568.85	DD	03/18/22
02525	AUDREY D GARCIA	400.08	DD	03/18/22
02552	VERONICA RAGUSIN	1654.67	DD	03/18/22
02584	BEATRICE MAGU	2209.65	DD	03/18/22

Run Date: 03/14/22
Time: 09:39

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/25/22--03/10/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02678	MELISSA NESLONEY	1978.13	DD	03/18/22
02701	RONDA DAWNELLE GOHLKE	2026.18	DD	03/18/22
02719	DAWN M MCCLELLAND	1585.88	DD	03/18/22
02735	ZANDRA A GARCIA	658.42	DD	03/18/22
02763	JESSICA COPPIN	1599.29	DD	03/18/22
02794	HEATHER L MUTCHLER	1668.50	DD	03/18/22
02812	BRITTANY N RUDDICK	2728.76	DD	03/18/22
02907	MARIA F LONGORIA	1042.67	DD	03/18/22
02927	MICHAEL L GAINES	3041.39	DD	03/18/22
02963	DORCOTHY J RENDON	592.52	DD	03/18/22
02970	DIANNE G ATKINSON	1996.41	DD	03/18/22
03864	JACQUELINE R HERRERA	1194.12	DD	03/18/22
05003	COURTNE D THURLKILL	2892.57	DD	03/18/22
05006	REGINA A MARTINEZ	1802.05	DD	03/18/22
05007	JAMIE K NEYLAND	1587.46	DD	03/18/22
05441	AMANDA R KEY	1646.84	DD	03/18/22
05757	SHARON T HOLDER	1862.47	DD	03/18/22
07007	URSULA S BRYAN	779.35	DD	03/18/22
07066	DELPHINE PADRON	1218.05	DD	03/18/22
07123	CYNTHIA GUERRA	1470.77	DD	03/18/22
07878	DIANA C SAUCEDA	990.12	DD	03/18/22
10519	MARISSA LYNN HUNT	1190.51	DD	03/18/22
11197	CATHERINE A SAENZ	2247.44	DD	03/18/22
11412	COURTNEY L MORKOVSKY	895.26	DD	03/18/22
12011	KIMBERLY J REYNA	1215.94	DD	03/18/22
12115	LISA J HINOJOSA	897.22	DD	03/18/22
12212	MARIA E ARREDONDO	740.83	DD	03/18/22
15097	KYLE L DANIEL	3155.70	DD	03/18/22
15131	SAVANNAH HARLEY	1924.48	DD	03/18/22
15286	DAWN M MAREK	1553.44	DD	03/18/22
15555	STEPHANIE MARTIN	358.04	DD	03/18/22
15915	BRIANNE J KEY	1892.76	DD	03/18/22
20112	YULMA PATRICA RODRIGUEZ	1538.30	DD	03/18/22
20144	SOPHIE M PECENA	650.43	DD	03/18/22
20156	ERIN ASHLEY WISDOM	2013.50	DD	03/18/22
20206	KELLI B GOFF	1242.04	DD	03/18/22
20207	SHAWNA G HARTL	1930.86	DD	03/18/22
20243	MELANIE CORTEZ	1777.31	DD	03/18/22
20294	JESSICA D WALTHER	706.37	DD	03/18/22
20456	SAYDI A ST CLAIR	713.63	DD	03/18/22
20484	BRIANNA S PASSMORE	236.71	DD	03/18/22
20548	JAMES D AKIN	1115.31	DD	03/18/22
20759	JAMIE SADLER	292.54	DD	03/18/22
20796	ANNA JIMENEZ	328.60	DD	03/18/22
20797	BETHANN M DIGGS	747.35	DD	03/18/22
20816	JOIE L PENNA	933.19	DD	03/18/22
20837	DAISY MADRIGAL	1041.50	DD	03/18/22
20896	DANIELA CAMACHO	270.89	DD	03/18/22
20977	CHERYL L TESCH	1471.29	DD	03/18/22
21450	DIANA E LEAL	1365.29	DD	03/18/22
21629	JACOBY R CRAWFORD	1919.88	DD	03/18/22
21736	ALLISON GOULDEN	593.68	DD	03/18/22
28120	JESSICA V SELVERA	1350.50	DD	03/18/22
31035	STACIE L EPLEY	2290.61	DD	03/18/22

Run Date: 03/14/22
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MEMORIAL MEDICAL CENTER BI-WEEKLY
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Num.	Name	Amount	CHECK NUM	DATE
31054	LORA L LAMBDEN	758.07	DD	03/18/22
31099	ARACELY Z GARCIA	2087.67	DD	03/18/22
31219	LAUREN PHILLIPS	985.98	DD	03/18/22
31313	KATHERINE LYNN JIMENEZ	1594.32	DD	03/18/22
31319	STACY L FARMER	1663.67	DD	03/18/22
31463	EDWARD E MATULA	2225.64	DD	03/18/22
31508	RACHEL A HEFFNER	2314.29	DD	03/18/22
31821	KAYLA M ALVAREZ	1328.30	DD	03/18/22
31832	SHANE D KRESTA	1315.91	DD	03/18/22
38118	KRYSTELLA F KISIAH	801.78	DD	03/18/22
38413	DEVAN ORTA	1019.89	DD	03/18/22
38702	ANNA VANESSA PENNELL	1470.65	DD	03/18/22
41112	ANASTASIA L PEREZ	708.95	DD	03/18/22
41171	TOMMIE M TREVINO	465.64	DD	03/18/22
41205	JEANETTE ALVARADO	736.69	DD	03/18/22
41225	LESLIE A CRAIGEN	797.05	DD	03/18/22
41236	PAMELA K VANNOY	1251.79	DD	03/18/22
41242	EDUARDO TORRES	534.67	DD	03/18/22
41274	KAREN GANN	902.32	DD	03/18/22
41279	PAMELA R HARMON	699.86	DD	03/18/22
41347	ADRIANNA D STRAKOS	546.29	DD	03/18/22
41369	LORETTA A LEAL	648.76	DD	03/18/22
41418	ANGEL M CASSEL	1074.15	DD	03/18/22
41507	OLGA I BETANCOURT	782.15	DD	03/18/22
41612	SONJA A GUAJARDO	640.54	DD	03/18/22
41617	JACQUELINE M MARTINEZ	790.63	DD	03/18/22
41618	HEATHER DELBOSQUE	653.74	DD	03/18/22
41705	KELSEY R TAYLOR	835.93	DD	03/18/22
41896	RENAE MICHELLE EMERY	519.20	DD	03/18/22
41897	ROXANNA MARTINEZ	701.96	DD	03/18/22
41901	JUANITA R MILLER	1123.09	DD	03/18/22
41924	BRITTNEY V STRICKLIN	558.28	DD	03/18/22
42106	CHRISTY SILVAS	971.48	DD	03/18/22
42112	SOCORRO C GONZALES	773.60	DD	03/18/22
42122	LEI ANA CHAVANA	1418.37	DD	03/18/22
42125	LUCY CALZADA	807.86	DD	03/18/22
42304	NIMI T NGUYEN	2064.39	DD	03/18/22
42320	MICHAEL A PFEIL	3004.34	DD	03/18/22
42820	MARIA D CHAVEZ	293.48	DD	03/18/22
42842	SHANNA S O DONNELL	3214.08	DD	03/18/22
48680	JESSICA BUSH	656.63	DD	03/18/22
50018	MICHELLE M MORALES	1336.02	DD	03/18/22
50148	PENNY GOULDEN	3058.50	DD	03/18/22
50248	MCKENNA VILLEGAS	634.44	DD	03/18/22
50282	JACOB W HAMILTON	2501.20	DD	03/18/22
50310	JASMINE GRIGSBY	767.49	DD	03/18/22
50573	DEANA R DAVIS	1607.72	DD	03/18/22
50596	BETTY S DAVIS	1949.61	DD	03/18/22
50719	DEBRA K MUSTERED	2249.99	DD	03/18/22
50928	ADINA RODRIGUEZ	515.52	DD	03/18/22
53541	JACLYN B HARTL	1518.54	DD	03/18/22
55025	LEA C RESENDEZ	407.76	DD	03/18/22
55026	IRENE B PEREZ	470.61	DD	03/18/22
55106	CRYSTAL M CHAVEZ	664.85	DD	03/18/22

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Num.	Name	Amount	CHECK NUM	DATE
55127	APRIL N KUBALA	2592.71	DD	03/18/22
55371	BLANCA HERNANDEZ	674.46	DD	03/18/22
55382	SHANNON JACILDO	1609.93	DD	03/18/22
55658	LAJUAN WILKE	609.83	DD	03/18/22
58510	RITA L POLENSKY	721.96	DD	03/18/22
60103	TODD SAVOY	702.27	DD	03/18/22
60112	ROBERT A RODRIQUEZ	1983.71	DD	03/18/22
60131	NORA OVALLE	528.62	DD	03/18/22
60163	MIGDALIA CLARO	549.32	DD	03/18/22
60165	TERESA A BENITEZ	1547.82	DD	03/18/22
60191	LOLA A RODRIGUEZ	583.29	DD	03/18/22
60271	REBEKAH GERYK	678.37	DD	03/18/22
60412	CHRISTOPHER GALINDO	791.75	DD	03/18/22
60616	DOROTHY A LONGORIA	734.84	DD	03/18/22
60718	ANNA C GONZALEZ	695.08	DD	03/18/22
60934	CONSUELO ZAMORA	1180.23	DD	03/18/22
63124	SANJUAN M GARCIA	988.56	DD	03/18/22
63289	JASON RUBIO	819.03	DD	03/18/22
65100	FELICITA BONUZ	506.72	DD	03/18/22
65121	VIVIANA P MEDINA	284.88	DD	03/18/22
65151	ELIA OLACHIA	654.18	DD	03/18/22
65213	LEE SIMERLY	1310.06	DD	03/18/22
65243	LUCILA LOPEZ DE GUZMAN	945.13	DD	03/18/22
65366	CYNTHIA GARCIA	610.34	DD	03/18/22
65393	RAMONA A PEREZ	772.39	DD	03/18/22
65413	CHRISTINA SOLIS	2.21	DD	03/18/22
65453	AMALIA L FLORES	706.95	DD	03/18/22
65463	MARIA I VELOZ	648.48	DD	03/18/22
65486	ROSA RODRIGUEZ	781.00	DD	03/18/22
65513	MARIA MORALES	901.46	DD	03/18/22
65705	DOMITILA HERRERA	770.68	DD	03/18/22
65815	MELISSA R VEGAS	512.75	DD	03/18/22
65865	MARIA F LEDEZMA	618.47	DD	03/18/22
68163	CRYSTAL MARTINEZ	770.17	DD	03/18/22
68792	NAZARIO DIAZ HERNANDEZ	1660.50	DD	03/18/22
70119	SARA N BLEDSOE	2094.15	DD	03/18/22
71620	ROBIN STEELE	2076.49	DD	03/18/22
73749	GLORIA N REID	2428.13	DD	03/18/22
75190	RIKA MILLER	1776.76	DD	03/18/22
76003	IRMA DELEON	687.61	DD	03/18/22
76110	TARAH SUBLETT	581.80	DD	03/18/22
76115	JENNIFER R CARLOCK	606.77	DD	03/18/22
76120	RACHEL CANALES	1162.06	DD	03/18/22
76138	KAREN D GARCIA	547.90	DD	03/18/22
76210	ZOE VILLARREAL	350.57	DD	03/18/22
76300	AIDA JIMENEZ	713.65	DD	03/18/22
76313	PAMELA L BARTON	583.48	DD	03/18/22
76403	KATRINA A POKLUDA	1119.44	DD	03/18/22
76647	CHERYL A SEE	924.15	DD	03/18/22
76706	GREGORY E MORALES	611.64	DD	03/18/22
76761	LAURA F PESINA	812.26	DD	03/18/22
76854	MARY PATTERSON	691.42	DD	03/18/22
76985	VANESSA TRISTAN	272.69	DD	03/18/22
77646	FAREN A GONZALES	1077.37	DD	03/18/22

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Num.	Name	Amount	CHECK NUM	DATE
78020	MISTY R PASSMORE	1103.14	DD	03/18/22
78058	KYAMN J POWER	200.11	DD	03/18/22
78072	DONNA M RAWLINGS	1109.39	DD	03/18/22
78186	ANDREA F COOK	212.65	DD	03/18/22
78191	JAMIE J GRASSE	739.16	DD	03/18/22
78287	MARISSA D ALMANZAR	1662.20	DD	03/18/22
78336	JESSICA L GLOVER	2916.50	DD	03/18/22
78566	MELISSA K GEE	941.96	DD	03/18/22
78764	ASHLEY D HADLEY	1892.22	DD	03/18/22
78778	SARA M RUBIO	1927.86	DD	03/18/22
78781	KRISTEN R MACHICEK	1573.10	DD	03/18/22
78787	FARAH I JANAK	2526.62	DD	03/18/22
78879	YESENIA QUEZADA	542.39	DD	03/18/22
78897	DAYLE J MCLAUGHLIN	692.19	DD	03/18/22
80008	ADAM D BESIO	2372.29	DD	03/18/22
80141	JEANNIE ORTA	2122.58	DD	03/18/22
80167	JOHN P MENCHACA	932.66	DD	03/18/22
82227	CAITLIN A CLEVINGER	995.16	DD	03/18/22
86432	KRISTI L BOYD	2801.51	DD	03/18/22
86482	MEGAN M HARPER	745.03	DD	03/18/22
88808	MARLEY B O'DONNELL	2219.99	DD	03/18/22
88904	MAYRA K MARTINEZ	1455.97	DD	03/18/22
90320	ROSHANDA S THOMAS	3341.94	DD	03/18/22
93231	ANDRIE M FLORES	1122.66	DD	03/18/22
98756	ADRIANNA M GALVAN	1507.68	DD	03/18/22

315153.47

TOLL FEE 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="\$ 91.80"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"			0 <input type="text" value="\$ 74.40"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 17.40"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ -"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		<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:

Run Date: 03/14/22
 Time: 11:09

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 02/25/22 - 03/10/22 Run# 2

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
E			N	N	N	N		600.00	A/R	
									A/R2	
									A/R3	
									AWARDS	
									BCBSVI	
									CAFE H	
									CAFE-1	
									CAFE-2	
									CAFE-3	
									CAFE-4	
									CAFE-5	
									CAFE-C	
									CAFE-D	
									CAFE-F	
									CAFE-H	
									CAFE-I	
									CAFE-L	
									CAFE-P	
									CANCER	
									CHILD	
									CLINIC	
									CCMBIN	
									DD ADV	
									DENTAL	
									DIS-LF	
									EAT	
									FEDTAX	8.70
									FICA-M	
									FICA-O	37.20
									FIRSTC	
									FLEX S	
									FORT D	
									FUTA	
									GRANT	
									GRP-IN	
									HOSP-I	
									ID TPT	
									LEGAL	
									MASA	
									METVIS	
									MISC	
									MMCSHR	
									NATFML	
									PHI***	
									PHI	
									RELAY	
									REPAY	
									SCRUBS	
									SIGNON	
									STONDF	
									STONE	
									STUDEN	
									SUNACC	
									SUNIND	
									SUNLIF	
									SUNSTD	
									SUNVIS	
									SURCHG	
									TSA-C	
									TSA-1	
									TSA-2	
									TSA-R	42.00
									TUTION	
									UNIFOR	
									UW/HOS	

*----- Grand Totals: ----- (Gross: 600.00 Deductions: 87.90 Net: 512.10)
 | Checks Count: - FT PT Other 2 Female 2 Male Credit OverAmt ZercNet Term Total: 2 |
 *-----

Run Date: 03/14/22
Time: 11:15

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
02014	ACAPITA C CANTU	170.70	00063129	03/18/22
02678	MELISSA NESLONEY	341.40	00063130	03/18/22
		512.10		

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	2/25/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	3/10/2022					
PAY DATE:	3/18/2022					
GROSS PAY:	\$ 600.00			\$ -		\$ 600.00
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC						
BOOTS						
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER						
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN						
DENTAL	\$ -					\$ -
DEP-LF						
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ -					\$ -
FICA-M	\$ 8.70					\$ 8.70
FICA-O	\$ 37.20					\$ 37.20
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN						
GTL						
HOSP-I						
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY						
REPAY						
STONEDF	\$ -					\$ -
STONE						
STONE 2						
STUDEN						
TSA-R	\$ 42.00					\$ 42.00
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 87.90	\$ -	\$ -	\$ -	\$ -	\$ 87.90
NET PAY:	\$ 512.10	\$ -	\$ -	\$ -	\$ -	\$ 512.10

TOTAL CAFÉ 125 PLAN: \$ -

TAXABLE PAY: \$ 600.00 Less Exempt: \$ 600.00

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 8.70		
FICA - MED (EE)	1.45%	\$ 8.70	\$ 8.70	\$ -
FICA - SOC SEC (ER)	6.20%	\$ 37.20		
FICA - SOC SEC (EE)	6.20%	\$ 37.20	\$ 37.20	\$ -
FED WITHHOLDING		\$ -	\$ -	\$ -

Exempt Amt:
 Employees over FICA-SS Cap: \$ -
 Shanna Odonnell \$ -
 Roshanda Thomas \$ -
 Paycode S - Employee Reimb.: \$ -
TOTAL: \$ -

TAX DEPOSIT:	\$ 91.80	\$ 91.80
FICA - MEDICARE	2.90%	\$ 17.40
FICA - SOCIAL SECURITY	12.40%	\$ 74.40
FED WITHHOLDING		\$ 0.00
TOTAL TAX:	\$ 91.80	\$ 91.80

PREPARED BY: Mayra Martinez
 PREPARED DATE: 3/14/2022

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 7, 2022 - March 13, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CP</u>
3/7/2022	PAY PLUS ACHTRANS 452579291 101000698551571	- 3rd Party Payor Fee	1.65	0.00
3/7/2022	FDMS FDMS PYMT 052-1601830-000 4100012205099	- Credit Card Processing Fee	32.45	Pay Plus 1.65 +
3/8/2022	STATE COMPTLR TEXNET 05094944/20307 2100002	-IGT DSH	74,244.00*	40.86 +
3/8/2022	PAY PLUS ACHTRANS 452579291 101000699840801	- 3rd Party Payor Fee	40.86	157.19 +
3/8/2022	MCKESSON DRUG AUTO ACH ACH04936541 910000142	- 340B Drug Program Expense	8,853.14*	48.28 +
3/9/2022	PAY PLUS ACHTRANS 452579291 101000690726273	- 3rd Party Payor Fee	157.19	247.98 *
3/9/2022	HARLAND CLARKE CHK ORDERS 1XU3282702212R5 91	- DEPOSIT BOOK OPERATING	165.71	CL Fees 1.65 +
3/10/2022	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	685.79	32.45 +
3/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	383.97	165.71 +
3/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	33.64	685.79 +
3/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	661.91	383.97 +
3/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	101.42	33.64 +
3/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	2,171.66	661.91 +
3/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee	585.02	101.42 +
3/10/2022	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	129.00	2,171.66 +
3/11/2022	PAY PLUS ACHTRANS 452579291 101000692254362	- 3rd Party Payor Fee	48.28	585.02 +
3/11/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expens	3,840.39 *	129.00 +
				4.950.57 *
				1.65 +
				32.45 +
				74,244.00 +
				40.86 +
				8,853.14 +
				157.19 +
				165.71 +
				383.97 +
				33.64 +
				661.91 +
				101.42 +
				2,171.66 +
				585.02 +
				129.00 +
				48.28 +
				3,840.39 *
				136.08
				<u>92,134.43</u>
				247.98 +
				4,950.57 +
				5,198.55 *
				92,134.43 +
				74,244.00 -
				8,853.14 -
				3,840.39 -
				5,196.90 *
				1,163.84
				<u>1,163.84</u>
				5,198.55 -
				1.65 - *
				48.28 +
				3,840.39 +
				92,136.08 *

A. Richardson

Anthony Richardson
Memorial Medical Center

March 14, 2022

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

*
* Approved 02-16-22 cc

<u>Date</u>	<u>Description</u>	<u>MM</u>	<u>Amount</u>
3/20/2022	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax	1,163.84
			101.42 +
			2,171.66 +
			585.02 +
			129.00 +
			48.28 +
			3,840.39 +
			92,136.08 *

A. Richardson

Anthony Richardson
Memorial Medical Center

APPROVED ON March 14, 2022

MAR 14 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Sales tax 3/20/22

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 02/28/2022 (2202)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number: (361) 552-0342
03/08/2022, 10:19:30 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$881.70	Trace Number: (Accountholder Name:
Local Amount: \$282.14		Bank Routing Number:
Amount to Pay: \$1,163.84		Bank Account Number:
Electronic Check: \$1,163.84		Payment Effective Date: 03/20/2022

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	14178	14178	0	14178	886.13	14178	0.02	283.56
SubTotal	14178	14178	0	14178	886.13	14178		283.56

Total Tax for Locations

\$1,169.69

Total Tax Due: \$1,169.69

Timely Filing Discount: - \$5.85

Balance Due: \$1,163.84

Pending Payments: - \$0.00

Total Amount Due and Payable: \$1,163.84

(State amount due is \$881.70) (Local amount due is \$282.14)

RECEIVED BY THE
 COUNTY AUDITOR ON
 03/10/2022
 11:14
 MAR 10 2022
 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Dates Through:
 0

Vendor#	Vendor Name	Class	Pay Code							
11824	THE CRESCENT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030322		03/03/2022	04/01/2022				24,561.92	0.00	0.00	24,561.92 ✓
TRANSFER NH insurance pymt deposited into MMEC open										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay		Net
11824		THE CRESCENT				24,561.92	0.00	0.00		24,561.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,561.92	0.00	0.00	24,561.92

APPROVED ON
 MAR 10 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 194225

03/10/2022 RECEIVED BY THE COUNTY AUDITOR ON 11:17

MAR 10 2022

Vendor#

11836

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor Name

Class

Pay Code

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022822X	02/28/2022	03/04/2022	04/01/2022				972.50	0.00	0.00	972.50 ✓
	TRANSFER									
022822Y	02/28/2022	03/04/2022	04/01/2022				5,821.15	0.00	0.00	5,821.15 ✓
	TRANSFER "									
030222	03/10/2022	03/02/2022	04/01/2022				5,774.73	0.00	0.00	5,774.73 ✓
	TRANSFER "									
030422	03/10/2022	03/04/2022	04/01/2022				12,459.85	0.00	0.00	12,459.85 ✓
	TRANSFER "									
030822	03/10/2022	03/08/2022	04/01/2022				4,373.64	0.00	0.00	4,373.64 ✓
	TRANSFER "									

NH insurance pymt deposited into MMC account

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HE	29,401.87	0.00	0.00	29,401.87	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,401.87	0.00	0.00	29,401.87

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CL# 194223

RECEIVED BY THE COUNTY AUDITOR ON
 03/10/2022
 11:19
 MAR 10 2022

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# 12696
 CALHOUN COUNTY, TEXAS

Vendor Name
 GULF POINTE PLAZA

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030222		03/10/2022	03/02/2022	04/01/2022			19.91	0.00	0.00	19.91 ✓
	TRANSFER									
030222A		03/10/2022	03/02/2022	04/01/2022			1,294.74	0.00	0.00	1,294.74 ✓
	TRANSFER									
030322		03/10/2022	03/03/2022	04/01/2022			2,872.95	0.00	0.00	2,872.95 ✓
	TRANSFER									
030422		03/10/2022	03/04/2022	04/01/2022			364.77	0.00	0.00	364.77 ✓
	TRANSFER									
030722		03/10/2022	03/07/2022	04/01/2022			3,021.06	0.00	0.00	3,021.06 ✓
	TRANSFER									
030822		03/10/2022	03/08/2022	04/01/2022			13,966.26	0.00	0.00	13,966.26 ✓
	TRANSFER									
030822A		03/10/2022	03/08/2022	04/01/2022			972.50	0.00	0.00	972.50 ✓
	TRANSFER									

NH insurance pymt deposited into mme open

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZ	22,512.19	0.00	0.00	22,512.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,512.19	0.00	0.00	22,512.19

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

CK# 194224

RECEIVED BY THE COUNTY AUDITOR ON

03/10/2022

11:27

MAR 10 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
13004	CALHOUN COUNTY, TEXAS	TUSCANY VILLAGE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022822Z	02/28/2022	03/04/2022	03/26/2022				3,524.50	0.00	0.00	3,524.50 ✓
	TRANSFER									
022822Y	02/28/2022	03/04/2022	03/26/2022				742.00	" 0.00	0.00	742.00 ✓
	TRANSFER "									
022822W	02/28/2022	03/04/2022	03/26/2022				1,855.00	" 0.00	0.00	1,855.00 ✓
	TRANSFER "									
022822X	02/28/2022	03/04/2022	03/26/2022				917.42	" 0.00	0.00	917.42 ✓
	TRANSFER "									
030722	03/07/2022	03/07/2022	04/07/2022				5,192.46	0.00	0.00	5,192.46 ✓
	TRANSFER									
030222A	03/10/2022	03/02/2022	04/01/2022				2,760.13	0.00	0.00	2,760.13 ✓
	TRANSFER "									
030222	03/10/2022	03/02/2022	04/01/2022				7,463.00	" 0.00	0.00	7,463.00 ✓
	TRANSFER "									
030322	03/10/2022	03/03/2022	04/01/2022				2,145.76	0.00	0.00	2,145.76 ✓
	TRANSFER "									
030422	03/10/2022	03/04/2022					311.22	" 0.00	0.00	311.22 ✓
	TRANSFER "									
030722A	03/10/2022	03/07/2022	04/01/2022				2,040.50	0.00	0.00	2,040.50 ✓
	TRANSFER "									
030722C	03/10/2022	03/07/2022	04/01/2022				27.20	0.00	0.00	27.20 ✓
	TRANSFER "									
030722D	03/10/2022	03/07/2022	04/01/2022				1,227.34	0.00	0.00	1,227.34 ✓
	TRANSFER "									
030822	03/10/2022	03/08/2022	04/01/2022				945.68	0.00	0.00	945.68 ✓
	TRANSFER "									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE					29,152.21	0.00	0.00	29,152.21

Net insurance pymt deposited into MMC account

Medicare reloop

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,152.21	0.00	0.00	29,152.21

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CL# 194224

RECEIVED BY THE
COUNTY AUDITOR ON
03/11/2022
08:22

MAR 10 2022

12792
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0
ap_open_invoice.template

Dates Through:

Vendor#	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12792	022822X	02/28/2022	03/04/2022	04/01/2022				4,452.00	0.00	0.00	4,452.00 ✓
		TRANSFER									
	022822Y	02/28/2022	03/04/2022	04/01/2022				6,586.84	0.00	0.00	6,586.84 ✓
		TRANSFER									
	030722	03/07/2022	03/07/2022	04/07/2022				26,182.58	0.00	0.00	26,182.58 ✓
		TRANSFER									
	030222	03/10/2022	03/02/2022	04/01/2022				7,423.02	0.00	0.00	7,423.02 ✓
		TRANSFER									
	030822	03/10/2022	03/08/2022	04/01/2022				7,008.97	0.00	0.00	7,008.97 ✓
		TRANSFER									
	030822A	03/10/2022	03/08/2022	04/01/2022				5,251.50	0.00	0.00	5,251.50 ✓
		TRANSFER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR I		56,904.91	0.00	0.00	56,904.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	56,904.91	0.00	0.00	56,904.91

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 194222

8

RUN DATE:03/15/22
 TIME:11:24

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 03/15/22 THRU 03/16/22

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	194147	03/16/22	.00	VOIDED
A/P	194148	03/16/22	698.99	ACE HARDWARE 15521
A/P	194149	03/16/22	124.20	ALCO SALES & SERVICE CO
A/P	194150	03/16/22	45.24	AMAZON CAPITAL SERVICES
A/P	194151	03/16/22	59.25	AMERISOURCEBERGEN DRUG CORP
A/P	194152	03/16/22	10,274.88	AUREUS RADIOLOGY LLC
A/P	194153	03/16/22	21,434.48	BECKMAN COULTER INC
A/P	194154	03/16/22	4,180.99	BIOMERIEUX, INC
A/P	194155	03/16/22	137.44	BLUE CROSS BLUE SHIELD REFUND
A/P	194156	03/16/22	149.02	C R BARD INC
A/P	194157	03/16/22	7,260.00	CALHOUN COUNTY EMS
A/P	194158	03/16/22	.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	194159	03/16/22	10,417.50	CARIANT HEALTH PARTNERS
A/P	194160	03/16/22	1,922.02	CAVALLO ENERGY TEXAS LLC
A/P	194161	03/16/22	200.00	CHRIS KOVAREK
A/P	194162	03/16/22	23,100.00	CLINICAL COMPUTER SYSTEMS INC
A/P	194163	03/16/22	1,499.40	DEWITT POTH & SON
A/P	194164	03/16/22	610.00	DOWELL PEST CONTROL
A/P	194165	03/16/22	133.20	EDWARDS LIFESCIENCES
A/P	194166	03/16/22	495.00	FASTHEALTH CORPORATION
A/P	194167	03/16/22	7,500.00	FIRST CONNECT CENTER LLC
A/P	194168	03/16/22	33,196.00	FIRST INSURANCE FUNDING
A/P	194169	03/16/22	.00	VOIDED
A/P	194170	03/16/22	.00	VOIDED
A/P	194171	03/16/22	23,398.62	FISHER HEALTHCARE
A/P	194172	03/16/22	86.67	GE HEALTHCARE
A/P	194173	03/16/22	11,374.90	GE PRECISION HEALTHCARE, LLC
A/P	194174	03/16/22	225.39	GENESIS DIAGNOSTICS
A/P	194175	03/16/22	24.98	GRAINGER
A/P	194176	03/16/22	75.00	GULF COAST DELIVERY
A/P	194177	03/16/22	4,526.00	INFICARE HEALTH, INC.
A/P	194178	03/16/22	747.79	IRON MOUNTAIN
A/P	194179	03/16/22	433.96	MCKESSON MEDICAL SURGICAL INC
A/P	194180	03/16/22	2,941.96	MEDICAL DATA SYSTEMS, INC.
A/P	194181	03/16/22	.00	VOIDED
A/P	194182	03/16/22	.00	VOIDED
A/P	194183	03/16/22	.00	VOIDED
A/P	194184	03/16/22	16,403.71	MEDLINE INDUSTRIES INC
A/P	194185	03/16/22	503.29	MMC AUXILIARY GIFT SHOP
A/P	194186	03/16/22	.00	VOIDED
A/P	194187	03/16/22	.00	VOIDED
A/P	194188	03/16/22	23,142.33	MORRIS & DICKSON CO, LLC
A/P	194189	03/16/22	21,291.50	MSH HEALTH SERVICES LLC
A/P	194190	03/16/22	454.44	NACOGDOCHES TRANSCRIPTION
A/P	194191	03/16/22	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	194192	03/16/22	142.94	NOVA BIOMEDICAL
A/P	194193	03/16/22	6,151.88	OLOOP TECHNOLOGY SOLUTIONS
A/P	194194	03/16/22	560.41	OLYMPUS AMERICA INC
A/P	194195	03/16/22	2,557.15	POC ELECTRIC, LLC
A/P	194196	03/16/22	81.55	POWER HARDWARE

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	194197	03/16/22	2,225.00	PREMIER SLEEP DISORDERS CENTER
A/P	194198	03/16/22	2,523.79	PRESS GANEY ASSOCIATES, INC.
A/P	194199	03/16/22	12,292.33	RADSOURCE
A/P	194200	03/16/22	60.00	RX WASTE SYSTEMS LLC
A/P	194201	03/16/22	2,447.30	SANOPI PASTEUR INC
A/P	194202	03/16/22	149.48	SHERWIN WILLIAMS
A/P	194203	03/16/22	2,193.83	SIEMENS FINANCIAL SERVICES
A/P	194204	03/16/22	90,716.00	SIEMENS MEDICAL SOLUTIONS INC
A/P	194205	03/16/22	400.00	SIGN AD, LTD.
A/P	194206	03/16/22	2,885.00	SOMETHING MORE MEDIA, INC.
A/P	194207	03/16/22	485.00	STANFORD VACUUM SERVICE
A/P	194208	03/16/22	2,662.55	STERICYCLE, INC
A/P	194209	03/16/22	1,294.26	STRYKER FLEX FINANCIAL
A/P	194210	03/16/22	10.99	TALK CORPORATION
A/P	194211	03/16/22	3,987.50	TEXAS SELECT STAFFING
A/P	194212	03/16/22	4,042.50	TEXAS SELECT STAFFING, LLC
A/P	194213	03/16/22	485.96	THE BRATTON FIRM
A/P	194214	03/16/22	5,760.00	THE TACT CORPORATION OF NYC
A/P	194215	03/16/22	13,296.25	TRUSTED HEALTH, INC
A/P	194216	03/16/22	.00	VOIDED
A/P	194217	03/16/22	5,682.52	UNIFIRST HOLDINGS INC
A/P	194218	03/16/22	80.00	UNITED HEALTHCARE
A/P	194219	03/16/22	2,353.60	VITA PERSONA LLC
A/P *	194220	03/16/22	1,790.00	WEST COAST MEDICAL RESOURCES
A/P	194222	03/16/22	56,904.91	BETHANY SENIOR LIVING
A/P	194223	03/16/22	29,401.87	GOLDENCREEK HEALTHCARE
A/P	194224	03/16/22	22,512.19	GULF POINTE PLAZA
A/P	194225	03/16/22	24,561.92	THE CRESCENT
A/P	194226	03/16/22	29,152.21	TUSCANY VILLAGE
TOTALS:			559,919.04	

0 • C

Payables 397,385.94 +
1/12 56,904.91 +
1/12 29,401.87 +
1/12 22,512.19 +
1/12 24,561.92 +
 29,152.21 +
559,919.04 *
 559,919.04 +
 397,385.94 -
 24,561.92 -
 29,401.87 -
 22,512.19 -
 29,152.21 -
 56,904.91 -
 0.00 *
 1,066,448.61 +

APPROVED ON

MAR 16 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #: _____

Date Requested: 3.1.22

Payer: MEDICARE

Requested by: RACHEL ARENAZAS

Requestor's email: rrarenazas@tuscanyvillagecare.net

Requestor's phone number: 713-770-5300

District or County: BRAZORIA

Facility: TUSCANY VILLAGE

Please Attach:

Remittance Advice and EOB

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

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

Please email request form

and Remittance Advice to : cclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed- Enter funds (-) or Funds (+) to YOUR account	Notes
		2.28.22	EFT	\$ 32.17	EFT6261354	WO/CVDAR000026869	\$ 32.17	Due Tuscany from Broadmoor
		3.1.22	EFT	\$ 2,564.06	EFT6263534	WO/CVDAR000026869	\$ 2,564.06	Due Tuscany from Broadmoor
			TOTAL	2,596.23			2,596.23	

To be filled out by Memorial Medical Center:

Date Received: 3/1/2022

Approved by: MAYRA MARTINEZ

Date of transfer: 3/9/2022

From Facility: BROADMOOR

To Facility: TUSCANY

Amount: 2,596.23

Requested Transfer Date #2: _____

Date of transfer: _____

From Facility: _____

To Facility: _____

Amount: _____

APPROVED ON

MAR 14 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

ck # 000195

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

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000195

Date 3/16/22

88-2265/1131

PAY

TO THE ORDER OF Tuscany

\$ 2596.23

Two thousand Five hundred ninety six & 23/100 DOLLARS



FOR Medicare repayment

County Auditor

Security features are included. Details on back.

⑈000195⑈ ⑆113122655⑆

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MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000197

Date 3/16/22

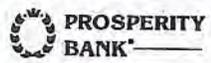
88-2265/1131

PAY

TO THE ORDER OF Tuscany

\$ 1834.06

One thousand Eight hundred thirty four & 06/100 DOLLARS



FOR Medicare repayment

County Auditor

Security features are included. Details on back.

⑈000197⑈ ⑆113122655⑆

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

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000196

Date 3/16/22

88-2265/1131

PAY

TO THE ORDER OF Memorial medical clinic

\$ 179.78

One hundred Seventy nine & 78/100 DOLLARS



FOR Medicare repayment

County Auditor

Security features are included. Details on back.

⑈000196⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000225

Date 3/16/22

88-2265/1131

PAY

TO THE ORDER OF

Memorial Medical Clinic

\$ 179.78

One hundred seventy nine & 78/100

DOLLARS



County Auditor

FOR Medicare repayment

Security features are included. Details on back.

⑈000225⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000226

Date 3/16/22

88-2265/1131

PAY

TO THE ORDER OF

Tuscany

\$ 1834.06

One thousand Eight hundred thirty four & 06/100

DOLLARS



County Auditor

FOR Medicare repayment

Security features are included. Details on back.

⑈000226⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001226

Date 3/16/22

88-2265/1131

PAY

TO THE ORDER OF

Memorial Medical Clinic

\$ 179.78

One hundred seventy nine & 78/100

DOLLARS



County Auditor

FOR Medicare repayment

Security features are included. Details on back.

⑈001226⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001227

Date 3/16/22 88-2265/1131

PAY
TO THE
ORDER OF

Tuscany

\$ 1834.06

One thousand Eight hundred thirty four & 06/100 DOLLARS



**PROSPERITY
BANK®**

County Auditor

MP

FOR Medicare repayment

Security features are included. Details on back.

⑈001227⑈ ⑆113122655⑆

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 3/14/2022

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	216844381	121,206.06 ✓	121,078.08 ✓	195,355.77		195,483.75 ✓	148,096.89
						Bank Balance 195,483.75 ✓	
						Variance	
						Leave in Balance 100.00 ✓	
						MOLINA JANUARY QIPP 16,483.44 ✓	
						AMERIGROUP JANUARY QIPP 30,775.44 ✓	
						JAN INTEREST 14.62 ✓	
						FEB INTEREST 13.36 ✓	
						MAR INTEREST	
						Adjust Balance/Transfer Amt 148,096.89 ✓	
Broadmoor	216844403	52,664.91 ✓	50,584.69 ✓	106,202.78		108,283.00 ✓	83,979.99
						Bank Balance 108,283.00 ✓	
						Variance	
						Leave in Balance 100.00 ✓	
						MOLINA JANUARY QIPP 6,824.85 ✓	
						AMERIGROUP JANUARY QIPP 12,742.35 ✓	
						MEDICARE PAYMENT OWED TO MMCLINIC 179.78 ✓	
						MEDICARE PAYMENT OWED TO TUSCANY 1,834.08 ✓	
						MEDICARE PAYMENT OWED TO TUSCANY 2,596.23 ✓	
						JAN INTEREST 12.36 ✓	
						FEB INTEREST 13.36 ✓	
						MAR INTEREST	
						Adjust Balance/Transfer Amt 83,979.99 ✓	
Crescent	216844411	85,701.86 ✓	85,578.26 ✓	163,290.55		163,414.15 ✓	145,578.31
						Bank Balance 163,414.15 ✓	
						Variance	
						Leave in Balance 100.00 ✓	
						MOLINA JANUARY QIPP 5,475.45 ✓	
						AMERIGROUP JANUARY QIPP 10,222.95 ✓	
						MEDICARE REPAYMENT TO MM CLINIC 179.78 ✓	
						MEDICARE REPAYMENT TO TUSCANY 1,834.06 ✓	
						JAN INTEREST 13.33 ✓	
						FEB INTEREST 10.27 ✓	
						MAR INTEREST	
						Adjust Balance/Transfer Amt 145,578.31 ✓	
Fort Bend	216844446	28,106.19 ✓	21,404.53 ✓	70,448.70		77,150.36 ✓	57,931.01
						Bank Balance 77,150.36 ✓	
						Variance	
						Leave in Balance 100.00 ✓	
						MOLINA JANUARY QIPP 6,663.96 ✓	
						AMERIGROUP JANUARY QIPP 12,441.96 ✓	
						JAN INTEREST 7.23 ✓	
						FEB INTEREST 6.20 ✓	
						MAR INTEREST	
						Adjust Balance/Transfer Amt 57,931.01 ✓	
Solera at W Houston	216844438	58,856.23 ✓	58,718.47 ✓	254,223.47		254,361.23 ✓	233,568.59
						Bank Balance 254,361.23 ✓	
						Variance	
						Leave in Balance 100.00 ✓	
						MOLINA JANUARY QIPP 6,466.74 ✓	
						AMERIGROUP JANUARY QIPP 12,073.74 ✓	
						MEDICARE REPAYMENT TO MM CLINIC 179.78 ✓	
						MEDICARE REPAYMENT TO TUSCANY 1,834.06 ✓	
						JAN INTEREST 100.56 ✓	
						FEB INTEREST 17.46 ✓	
						MAR INTEREST 20.30 ✓	
						Adjust Balance/Transfer Amt 233,568.59 ✓	

148,096.89 +
 83,979.99 +
 145,578.31 +
 57,931.01 + *in Fort Bend / Broadmoor*
 233,568.59 +
 669,154.79 *

APPROVED ON
MAR 14 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS **669,154.79**
 Approved: *[Signature]*
 ANTHONY RICHARDSON, CFO
 3/14/2022

Transfer-Out	Transfer-In	MMAC PORTION				NH PORTION
		QIPP/Camp 1	QIPP/Camp 2	QIPP/Camp 3	QIPP/Camp 4/Lease	
3/11/2022 Deposit	53,767.25					53,767.25
3/11/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	14,361.49					14,361.49
3/11/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	10,418.07					10,418.07
3/10/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	74,459.37					74,459.37
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1326436189 4200	944.73					944.73
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1326436189 4200	13,999.51					13,999.51
3/9/2022 MOLINA HEALTHCARE MOLINAACH 01051793 42000010	18,279.18	16,887.70	3,391.48		16,887.70	1,391.48
3/9/2022 Amerigroup TXSC HCLCLAIMPMT 3174518809 111000	35,236.70				35,236.70	
3/9/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	8,233.84				8,233.84	
3/9/2022 AMERIGROUP CORPO E-PAYMENT EE32324891 111000	34,129.18	27,882.70	6,705.48		30,775.56	3,353.74
3/8/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,104.06				2,104.06	
3/8/2022 NOVITAS SOLUTION HCLCLAIMPMT 875413 420000146	569.04				569.04	
3/7/2022 ck 1169	46,618.71					46,618.71
3/7/2022 Amerigroup TXSC HCLCLAIMPMT 3174275832 111000	3,313.96				3,313.96	
TOTALS	121,078.08	191,955.77	42,110.40	10,296.96	47,258.66	148,996.89

Transfer-Out	Transfer-In	MMAC PORTION				NH PORTION
		QIPP/Camp 1	QIPP/Camp 2	QIPP/Camp 3	QIPP/Camp 4/Lease	
3/11/2022 ck 192	1,359.12					1,359.12
3/11/2022 ck 193	8,058.74					8,058.74
3/11/2022 ck 191	13,091.29					13,091.29
3/11/2022 deposit	25,319.12					25,319.12
3/11/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	927.32					927.32
3/11/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	4,129.07					4,129.07
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1669860433 4200	1,076.33					1,076.33
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1669860433 4200	2,896.73					2,896.73
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1669860433 4200	2,843.05					2,843.05
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1669860433 4200	12,342.51					12,342.51
3/10/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	14,410.47					14,410.47
3/9/2022 MOLINA HEALTHCARE MOLINAACH 01058230 42000010	7,567.02	6,802.88	1,484.34		6,802.88	764.17
3/9/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001442	16,620.00				16,620.00	
3/9/2022 HEALTH HUMAN SYC HCLCLAIMPMT 17460034113008 2	1,728.67				1,728.67	
3/9/2022 AMERIGROUP CORPO E-PAYMENT EE3232484 111000	14,128.02	11,886.88	2,771.54		12,742.89	1,385.67
3/7/2022 ck 188	3,966.26					3,966.26
3/7/2022 ck 189	2,194.54					2,194.54
3/7/2022 ck 187	21,914.54					21,914.54
3/7/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000245725	2,214.47					2,214.47
TOTALS	50,384.89	106,202.78	17,439.36	4,231.68	19,567.39	88,835.58

Transfer-Out	Transfer-In	MMAC PORTION				NH PORTION
		QIPP/Camp 1	QIPP/Camp 2	QIPP/Camp 3	QIPP/Camp 4/Lease	
3/11/2022 ck 221	1,359.12					1,359.12
3/11/2022 ck 222	8,058.74					8,058.74
3/11/2022 ck 220	13,091.29					13,091.29
3/11/2022 ck 223	2,596.23					2,596.23
3/11/2022 Deposit	37,790.78					37,790.78
3/11/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	322.38					322.38
3/11/2022 HUMANA INS CO HCLCLAIMPMT 390864 830000575227	9,703.44				9,703.44	
3/11/2022 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001435	54,979.79				54,979.79	
3/11/2022 HEALTH HUMAN SYC HCLCLAIMPMT 17460034113008 2	551.41				551.41	
3/10/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	58,783.07					58,783.07
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1669860425 4200	956.62					956.62
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1669860425 4200	2,617.80					2,617.80
3/10/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	15,428.44					15,428.44
3/9/2022 UnredHealthcare HCLCLAIMPMT 746003411 124384	7,770.00				7,770.00	
3/9/2022 MOLINA HEALTHCARE MOLINAACH 01058184 42000010	6,075.30	4,879.80	1,195.70		5,475.63	599.85
3/9/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	8,430.52				8,430.52	
3/9/2022 AMERIGROUP CORPO E-PAYMENT EE3232488 111000	11,837.30	8,108.60	2,228.70		10,222.89	1,614.88
3/8/2022 UnredHealthcare HCLCLAIMPMT 746003411 124384	3,760.00				3,760.00	
3/8/2022 MANAGEANONET1718 MNS PMNT 00000000003268 41	1,269.05				1,269.05	
3/8/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,484.00				1,484.00	
3/7/2022 ck 217	3,966.26					3,966.26
3/7/2022 ck 218	2,194.54					2,194.54
3/7/2022 ck 216	15,329.01					15,329.01
3/7/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	796.72					796.72
TOTALS	83,978.26	182,290.55	18,967.20	6,622.40	11,898.40	167,592.15

Transfer-Out	Transfer-In	MMAC PORTION				NH PORTION
		QIPP/Camp 1	QIPP/Camp 2	QIPP/Camp 3	QIPP/Camp 4/Lease	
3/11/2022 Deposit	25,060.50					25,060.50
3/11/2022 HEALTH HUMAN SYC HCLCLAIMPMT 17460034113006 2	1,155.96					1,155.96
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1730717823 4200	2,477.19					2,477.19
3/10/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	12,264.12					12,264.12
3/9/2022 MOLINA HEALTHCARE MOLINAACH 01053088 42000010	7,890.54	5,837.84	1,458.30		6,603.94	1,286.60
3/9/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,841.17				2,841.17	
3/9/2022 AMERIGROUP CORPO E-PAYMENT EE3232480 111000	15,788.58	11,993.36	2,718.20		12,441.84	1,256.60
3/8/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	0.24				0.24	
3/7/2022 ck 174	21,404.53					21,404.53
3/7/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	5,460.60					5,460.60
TOTALS	21,404.53	70,648.70	17,822.71	4,166.80	19,105.91	51,342.78

Transfer-Out	Transfer-In	MMAC PORTION				NH PORTION
		QIPP/Camp 1	QIPP/Camp 2	QIPP/Camp 3	QIPP/Camp 4/Lease	
3/11/2022 ck 1222	1,359.12					1,359.12
3/11/2022 ck 1221	8,058.74					8,058.74
3/11/2022 ck 1221	13,091.29					13,091.29
3/11/2022 ck 1224	2,596.23					2,596.23
3/11/2022 Deposit	96,606.67					96,606.67
3/11/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	46,678.72					46,678.72
3/11/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000575227	857.78				857.78	
3/11/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001435	6,781.61				6,781.61	
3/10/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	10,818.00					10,818.00
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1497145259 4200	6,576.58					6,576.58
3/10/2022 Molina HC of TX HCLCLAIMPMT PN1497145259 4200	2,598.83					2,598.83
3/10/2022 Amerigroup TXSC HCLCLAIMPMT 3174813217 111000	2,479.92				2,479.92	
3/10/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	408.87				408.87	
3/10/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	20,930.58					20,930.58
3/9/2022 MOLINA HEALTHCARE MOLINAACH 01053160 42000010	7,172.58	5,788.90	1,413.88		6,406.74	705.84
3/9/2022 Amerigroup TXSC HCLCLAIMPMT 3174518812 111000	10,051.76				10,051.76	
3/9/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	12,950.52				12,950.52	
3/9/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001442	2,983.98				2,983.98	
3/9/2022 HEALTH HUMAN SYC HCLCLAIMPMT 17460034113007 2	1,700.98				1,700.98	
3/9/2022 AMERIGROUP CORPO E-PAYMENT EE3232482 111000	13,911.56	10,758.80	2,615.68		12,079.74	1,831.84
3/8/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	5,957.80				5,957.80	
3/8/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,727.00				2,727.00	
3/8/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000564592	4,396.00				4,396.00	
3/8/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001361	790.00				790.00	
3/7/2022 ck 1220	100.56					100.56
3/7/2022 ck 1217	3,966.26					3,966.26
3/7/2022 ck 1218	2,194.54					2,194.54
3/7/2022 ck 1216	20,775.15					20,775.15
3/7/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,289.92					1,289.92
3/7/2022 HIF TEXAS HCLCLAIMPMT 390862 4200001994935 D	3,070.37					3,070.37
TOTALS	58,718.47	254,223.47	16,516.80	4,047.36	18,540.48	235,682.99

TOTALS	537,564.03	799,521.37	107,076.48	26,188.80	80,899.89	669,350.39
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Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19	\$159,108.11	\$154,322.19	\$154,322.19
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75 ✓	\$239,848.19	\$195,483.75	\$116,936.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00 ✓	\$118,714.08	\$108,283.00	\$100,416.84
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15 ✓	\$183,726.84	\$163,414.15	\$85,171.73
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36 ✓	\$84,133.07	\$77,150.36	\$50,934.20
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23 ✓	\$259,976.76	\$254,361.23	\$117,723.83
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
*5506 MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28	\$67,537.28	\$67,537.28	\$11,902.85
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12	\$73,487.24	\$73,043.12	\$66,282.61
*3407 MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,479.84	\$170,607.70	\$49,881.11

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 3/14/2022

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	216844454	174,322.01	92,516.18	72,516.36		154,322.19	36,498.66
						Bank Balance Variance	154,322.19
						Leave in Balance	100.00
						SUPERIOR QJPP JANUARY	36,017.70
						WITHHOLD QJPP PAYMENT	81,681.08
						JAN INTEREST	11.04
						FEB INTEREST	13.71
						MAR INTEREST	
						Adjust Balance/Transfer Amt	36,498.66

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

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

Approved: 
 ANTHONY RICHARDSON, CFO 3/14/2022

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19 ✓	\$159,108.11	\$154,322.19	\$154,322.19
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75	\$239,848.19	\$195,483.75	\$116,936.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00	\$118,714.08	\$108,283.00	\$100,416.84
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15	\$183,726.84	\$163,414.15	\$85,171.73
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36	\$84,133.07	\$77,150.36	\$50,934.20
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23	\$259,976.76	\$254,361.23	\$117,723.83
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
*5506 MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28	\$67,537.28	\$67,537.28	\$11,902.85
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12	\$73,487.24	\$73,043.12	\$66,282.61
*3407 MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,479.84	\$170,607.70	\$49,881.11

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 3/14/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay	217715433	42,298.58 ✓	5,602.10 ✓	36,346.64			73,043.12	21,271.53
						Bank Balance	73,043.12 ✓	
						Variance		
						Leave in Balance	100.00	
						UNIDENTIFIED ECHO PAYMENTS (NO CHECK WILL BE WRITTEN FOR THIS AMOUNT YET)	117.61	
						SUPERIOR QJPP JANUARY WITHHOLD QJPP PYMT	15,896.74 ✓	
							35,648.69	
						JAN INTEREST	4.00 ✓	
						FEB INTEREST	4.55 ✓	
						MAR INTEREST		
						Adjust Balance/Transfer Amt	21,271.53 ✓	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid	217715441	37,987.10 ✓	37,871.03 ✓	67,421.21			67,537.28	67,421.21
						Bank Balance	67,537.28 ✓	
						Variance		
						Leave in Balance	100.00	
						JAN INTEREST	6.42 ✓	
						FEB INTEREST	9.65 ✓	
						MAR INTEREST		
						Adjust Balance/Transfer Amt	67,421.21 ✓	

Routing Information for Gulf Pointe Plaza:
 [Redacted]

TOTAL TRANSFERS 88,692.74

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 3/14/2022

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Points Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/11/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001435	-	6,760.51	-	-	-	-	-	6,760.51
3/10/2022 NDC SWEEP FAC H261 21000027011425 SWEEP FR	-	10,255.76	-	-	-	-	-	10,255.76
3/10/2022 HNB - ECHO HCCLAIMPMT 746003411 440000263608	-	115.21	-	-	-	-	-	115.21
3/10/2022 AETNA AS01 HCCLAIMPMT 1922092790 51000012943	-	1,584.00	-	-	-	-	-	1,584.00
3/9/2022 Centene Managem ACH 008765433514 1110000277	-	17,631.16	14,162.32	3,468.84	-	-	15,896.74	1,734.42
3/7/2022 ck 1073	5,602.10	-	-	-	-	-	-	-
	5,602.10	36,346.64	14,162.32	3,468.84	-	-	15,896.74	20,449.90

Gulf Points Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/11/2022 Deposit	-	55,466.53	-	-	-	-	-	55,466.53
3/11/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	167.90	-	-	-	-	-	167.90
3/10/2022 WIRE OUT HMG SERVICES, LLC	37,871.03	-	-	-	-	-	-	-
3/8/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001075430	-	337.88	-	-	-	-	-	337.88
3/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245725	-	11,448.90	-	-	-	-	-	11,448.90
	37,871.03	67,421.21	-	-	-	-	-	67,421.21
	43,473.13	103,767.85	14,162.32	3,468.84	-	-	15,896.74	87,871.11

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 14, 2022 9

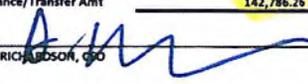
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19	\$159,108.11	\$154,322.19	\$154,322.19
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75	\$239,848.19	\$195,483.75	\$116,936.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00	\$118,714.08	\$108,283.00	\$100,416.84
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15	\$183,726.84	\$163,414.15	\$85,171.73
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36	\$84,133.07	\$77,150.36	\$50,934.20
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23	\$259,976.76	\$254,361.23	\$117,723.83
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
*5506 MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28 ✓	\$67,537.28	\$67,537.28	\$11,902.85
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12 ✓	\$73,487.24	\$73,043.12	\$66,282.61
*3407 MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,479.84	\$170,607.70	\$49,881.11

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/14/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village	217843407	250,039.88	249,939.88	170,507.70	-	-	170,607.70	142,786.26
						Bank Balance Variance	170,607.70	
						Leave in Balance	100.00	
						MOLINA JANUARY QIPP	9,668.97	
						AMERIGROUP QIPP JANUARY	18,052.47	

Adjust Balance/Transfer Amt 142,786.26

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:  3/14/2022
 ANTHONY RICHARDSON, CFO

APPROVED ON
MAR 14 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
3/11/2022 Deposit	-	5,192.46					-	5,192.46
3/11/2022 Deposit	-	115,534.13					-	115,534.13
3/10/2022 WIRE OUT LINBAR ENTERPRISES, LLC	226,218.17	-					-	-
3/10/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000159	-	304.44					-	304.44
3/9/2022 MOLINA HEALTHCAR MOLINAACH 01053225 42000010	-	10,722.54	8,615.40	2,107.14			9,668.97	1,053.57
3/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230297	-	10,326.33					-	10,326.33
3/9/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000152	-	3,232.28					-	3,232.28
3/9/2022 AMERIGROUP CORPO E-PAYMENT EE52323495 111000	-	20,019.54	16,085.40	3,934.14			18,052.47	1,967.07
3/7/2022 ck 1093	23,721.71	-					-	-
3/7/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	5,175.98					-	5,175.98
	249,939.88	170,507.70	24,700.80	6,041.28	-	-	27,721.44	142,786.26

Quick View

Select Quick View Accounts

Account Number / Name

Account Type



Select Group

Groups

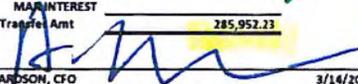
DDA

Data reported as of Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19	\$159,108.11	\$154,322.19	\$154,322.19
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75	\$239,848.19	\$195,483.75	\$116,936.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00	\$118,714.08	\$108,283.00	\$100,416.84
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15	\$183,726.84	\$163,414.15	\$85,171.73
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36	\$84,133.07	\$77,150.36	\$50,934.20
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23	\$259,976.76	\$254,361.23	\$117,723.83
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
*5506 MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28	\$67,537.28	\$67,537.28	\$11,902.85
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12	\$73,487.24	\$73,043.12	\$66,282.61
*3407 MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,479.84	\$170,607.70	\$49,881.11

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 3/14/2022

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	217715506	189,173.60	✓ 189,023.53	✓ 285,952.23			286,102.30	285,952.23
						Bank Balance	286,102.30	✓
						Variance		
						Leave in Balance	100.00	

JAN INTEREST 25.69 ✓
 FEB INTEREST 24.38 ✓
 MAR INTEREST
 Adjust Balance/Transfer Amt 285,952.23
 Approved: 
 ANTHONY RICHARDSON, CFO 3/14/2022

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
MAR 14 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	
3/11/2022 Deposit	-	4,848.90	-	-	-	-	4,848.90
3/11/2022 Deposit	-	26,868.19	-	-	-	-	26,868.19
3/11/2022 Deposit	-	39,273.87	-	-	-	-	39,273.87
3/11/2022 Deposit	-	142,420.02	-	-	-	-	142,420.02
3/11/2022 HOSPICE OF SOUTH Payments NF 113122650040770	-	938.59	-	-	-	-	938.59
3/10/2022 WIRE OUT BETHANY SENIOR LIVING, LTD	189,023.53	-	-	-	-	-	-
3/9/2022 Deposit	-	12,362.41	-	-	-	-	12,362.41
3/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	380.32	-	-	-	-	380.32
3/8/2022 ACCENTCARE INC PAYABLES 9990007660 210000211	-	1,147.68	-	-	-	-	1,147.68
3/8/2022 Deposit	-	16,490.22	-	-	-	-	16,490.22
3/7/2022 Deposit	-	31,359.04	-	-	-	-	31,359.04
3/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245725	-	185.43	-	-	-	-	185.43
3/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245725	-	4,956.37	-	-	-	-	4,956.37
3/7/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000107	-	353.21	-	-	-	-	353.21
3/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	4,367.98	-	-	-	-	4,367.98
	189,023.53	285,952.23	-	-	-	-	285,952.23

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19	\$159,108.11	\$154,322.19	\$154,322.19
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75	\$239,848.19	\$195,483.75	\$116,936.98
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00	\$118,714.08	\$108,283.00	\$100,416.84
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15	\$183,726.84	\$163,414.15	\$85,171.73
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36	\$84,133.07	\$77,150.36	\$50,934.20
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23	\$259,976.76	\$254,361.23	\$117,723.83
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28	\$67,537.28	\$67,537.28	\$11,902.85
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12	\$73,487.24	\$73,043.12	\$66,282.61
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,479.84	\$170,607.70	\$49,881.11

* indicates re

Page generated on 03/14/2022 at 9

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Ashford*

Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

ck# 001170

FOR ACCT. USE ONLY

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

AMOUNT 47,258.88

G/L NUMBER: 10255040

EXPLANATION: QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY: C CLEVINGER

AUTHORIZED BY: *[Signature]*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Broadmor*

Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 000194

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT 19,567.20

EXPLANATION: QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY: C CLEVINGER

AUTHORIZED BY: *A. W.*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - Crescent

Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000224

FOR ACCT. USE ONLY

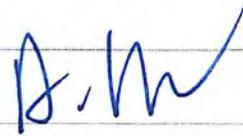
- Imprest Cash
- A/P Check
- Mail Check to Vendor
- Return Check to Dept

AMOUNT 15,698.40

G/L NUMBER: 10255040

EXPLANATION: QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY: C CLEVINGER

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - Fort Bend Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000175

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

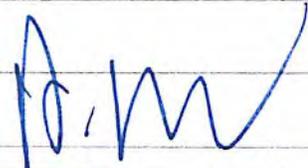
Return Check to Dept

AMOUNT 19,105.92

G/L NUMBER: 10255040

EXPLANATION: QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY: C CLEVENGER

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Salem*

Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

CK# 001775

FOR ACCT. USE ONLY

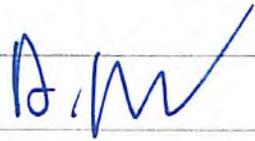
- Imprest Cash
- A/P Check
- Mail Check to Vendor
- Return Check to Dept

AMOUNT 18,540.48

G/L NUMBER: 10255040

EXPLANATION: QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY: C CLEVINGER

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - golden creek Date Requested: 3/14/22

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APPROVED ON
MAR 14 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck # 000157

FOR ACCT. USE ONLY

Imprest Cash

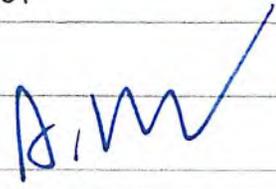
A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT 36,017.70 G/L NUMBER: 10255040

EXPLANATION: QIPP- MOLINA AND AMERIGROUP JANUARY Superior

REQUESTED BY: C CLEVINGER AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - Gulf Pointe PP Date Requested: 3/14/22

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APPROVED ON
MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 1075

FOR ACCT. USE ONLY

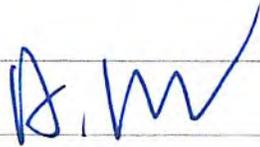
Imprest Cash
 A/P Check
 Mail Check to Vendor
 Return Check to Dept

AMOUNT 15,896.74

G/L NUMBER: 10255040

EXPLANATION: QIPP- ~~MOLINA AND AMERIGROUP JANUARY~~ Superior

REQUESTED BY: C CLEVENGER

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Tuscany*

Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
Clk # 1094**

FOR ACCT. USE ONLY

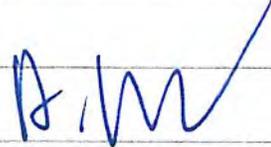
- Imprest Cash
- A/P Check
- Mail Check to Vendor
- Return Check to Dept

AMOUNT 27,721.44

G/L NUMBER: 10255040

EXPLANATION: QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY: C CLEVINGER

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

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

000175

Date 3/16/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 19105.92

Nineteen thousand one hundred five & 92/100

DOLLARS



Cathy Walker

MP

FOR Molina-6663.96 Amerigroup-12441.94



⑈000175⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000224

Date 3/16/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical center

\$ 15,698.40

Fifteen thousand six hundred ninety eight & 40/100

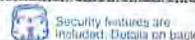
DOLLARS



Cathy Walker

MP

FOR Molina-5475.45
~~Medico~~ Amerigroup-10222.95



⑈000224⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000194

Date 3/16/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical center

\$ 19567.20

Nineteen thousand five hundred sixty seven & 20/100

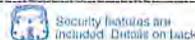
DOLLARS



Cathy Walker

MP

FOR Molina-6824.85 Amerigroup-12742.35



⑈000194⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1096

88-2265/1131-87

DATE 3/16/22

CHECK AMOUNT

PAY TO THE ORDER OF Memorial Medical Center

\$ 27,721.44

Twenty Seven thousand Seven hundred twenty one $\frac{44}{100}$ DOLLARS

Photo Safe Deposit
Check on Back



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

FOR Molina - 9488 97 Amerigroup - 18052.47

County Address

⑈001096⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY

361-553-4618
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1075

88-2265/1131-87

DATE 3/16/22

CHECK AMOUNT

PAY TO THE ORDER OF Memorial Medical Center

\$ 15,896.74

Fifteen thousand Eight hundred ninety six $\frac{74}{100}$ DOLLARS

Photo Safe Deposit
Check on Back



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

FOR Superior Jan Clipp

County Address

⑈001075⑈ ⑆113122655⑆

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MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001225

Date 3/16/2022

88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center

\$ 18,540.48

Eighteen thousand Five hundred forty $\frac{48}{100}$ DOLLARS



PROSPERITY BANK

County Address

FOR Molina - 6446.74 Amerigroup - 12073.74

Security features are included. Details on back.

⑈001225⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001170

Date

3/16/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 47,258.88

Fourty seven thousand Two hundred fifty eight & 88/100 DOLLARS



PROSPERITY
BANK

County Auditor

MP

FOR Molina-12483.44 Amerigrap-30775.44

Security features are included. Details on back.

⑈001170⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

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

000157

Date

3/16/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 36,017.70

Thirty Six thousand Seventeen & 70/100 DOLLARS



PROSPERITY
BANK

County Auditor

MP

FOR Superior Jan Gupp

Security features are included. Details on back.

⑈000157⑈ ⑆113122655⑆

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

3/16/2022

NH Name	From Bank Acct #	Clk #	Payee	GL #	MOLINA JANUARY QIPP	AMERIGROUP JANUARY QIPP	SUPERIOR JANUARY QIPP	TOTAL	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	16,483.44	30,775.44		47,258.88	3/16/2022
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	6,824.85	12,742.35		19,567.20	3/16/2022
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	5,475.45	10,222.95		15,698.40	3/16/2022
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	6,663.96	12,441.96		19,105.92	3/16/2022
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	6,466.74	12,073.74		18,540.48	3/16/2022
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040			36,017.70	36,017.70	3/16/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040			15,896.74	15,896.74	3/16/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001					-	3/16/2022
Bethany			MMC - Prosperity Operating #10000001					-	3/16/2022
Tuscany			MMC - Prosperity Operating #10000001	10255040	9,668.97	18,052.47		27,721.44	3/16/2022
			Total:		51,583.41	96,308.91		199,806.76	

Note:

Approved: 
 Anthony Richardson 3/14/2022

RUN DATE:03/16/22
TIME:14:31

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/16/22 THRU 03/16/22

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHB	000194	03/16/22	19,567.20	MEMORIAL MEDICAL CENTER
NHB	000195	03/16/22	2,596.23	TUSCANY
NHB	000196	03/16/22	179.78	MEMORIAL MEDICAL CLINIC
NHB	000197	03/16/22	1,834.06	TUSCANY
TOTALS:			24,177.27	

Broadman

APPROVED ON
MAR 16 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/16/22
TIME:14:31

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/16/22 THRU 03/16/22

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

NHC 000224 03/16/22 15,698.40 MEMORIAL MEDICAL CENTER
NHC 000225 03/16/22 179.78 MEMORIAL MEDICAL CLINIC
NHC 000226 03/16/22 1,834.06 TUSCANY
TOTALS: 17,712.24

Crescent

APPROVED ON

MAR 16 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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TIME:14:31

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/16/22 THRU 03/16/22

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

NHF 000175 03/16/22 19,105.92 MEMORIAL MEDICAL CETNER *Furt Bend*
TOTALS: 19,105.92

APPROVED ON

MAR 16 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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MEMORIAL MEDICAL CENTER
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

NHG 000157 03/16/22 36,017.70 MEMORIAL MEDICAL CENTER
TOTALS: 36,017.70

golden creek

APPROVED ON

MAR 16 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

NHS 001225 03/16/22 18,540.48 MEMORIAL MEDICAL CENTER
NHS 001226 03/16/22 179.78 MEMORIAL MEDICAL CLINIC
NHS 001227 03/16/22 1,834.06 TUSCANY
TOTALS: 20,554.32

Sulem

APPROVED ON

MAR 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/16/22 THRU 03/16/22

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GLCKREG

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

TUS 001096 03/16/22 27,721.44 MEMORIAL MEDICAL CENTER
TOTALS: 27,721.44

Tuscany

APPROVED ON

MAR 16 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/16/22 THRU 03/16/22

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

GPP 001075 03/16/22 15,896.74 MEMORIAL MEDICAL CENTER
TOTALS: 15,896.74

Gulf Pointe

APPROVED ON

MAR 16 2022

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CALHOUN COUNTY, TEXAS**

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/16/22 THRU 03/16/22

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

NHA 001170 03/16/22 47,258.88 MEMORIAL MEDICAL CENTER
TOTALS: 47,258.88

Ashford

APPROVED ON

MAR 16 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**