

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---April 13, 2022**

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

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 803,399.88
TOTAL TRANSFERS BETWEEN FUNDS	\$ 195,559.31
TOTAL NURSING HOME UPL EXPENSES	\$ 631,317.02
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
<b>GRAND TOTAL DISBURSEMENTS APPROVED April 13, 2022</b>	<b>\$ 1,630,276.21</b>

**APPROVED**

**APR 13 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---April 13, 2022**

**PAYABLES AND PAYROLL**

4/7/2022 Weekly Payables	343,126.69
4/11/2022 McKesson-340B Prescription Expense	7,206.08
4/11/2022 Amerisource Bergen-340B Prescription Expense	1,014.72
4/11/2022 Payroll Liabilities -Payroll Taxes	111,675.05
4/11/2022 Payroll	337,890.87

**Prosperity Electronic Bank Payments**

4/4-4/5/22 Credit Card & Lease Fees	607.65
4/20/2022 Sales Tax for March 2022	1,347.14
4/4-4/8/22 Pay Plus-Patient Claims Processing Fee	506.18
4/4/2022 Authnet Gateway Billing-3rd Party Payor Fee	25.50

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 803,399.88**

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

4/7/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating in error	5,251.50
4/7/2022 MMC Operating to Fort bend-correction on NH insurance payment deposited into MMC Operating	2,602.45
4/7/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	8,875.80
4/7/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	9,956.00
4/7/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	4,397.13
4/7/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	13,499.31
4/7/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	39,168.91
4/7/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	111,808.21

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 195,559.31**

**NURSING HOME UPL EXPENSES**

4/11/2022 Nursing Home UPL-Cantex Transfer	100,087.65
4/11/2022 Nursing Home UPL-Nexion Transfer	68,783.06
4/11/2022 Nursing Home UPL-HMG Transfer	36,237.44
4/11/2022 Nursing Home UPL-Tuscany Transfer	108,440.29
4/11/2022 Nursing Home UPL-HSL Transfer	215,211.23

**QIPP CHECKS TO MMC**

4/11/2022 Ashford	16,705.29
4/11/2022 Broadmoor	6,925.74
4/11/2022 Crescent	5,544.03
4/11/2022 Fort Bend	6,762.83
4/11/2022 Solera	6,563.14
4/11/2022 Golden Creek	34,869.74
4/11/2022 Gulf Pointe	15,381.10
4/11/2022 Tuscany	9,805.48

**TOTAL NURSING HOME UPL EXPENSES** **\$ 631,317.02**

**TOTAL INTER-GOVERNMENT TRANSFERS**

**\$ -**

**GRAND TOTAL DISBURSEMENTS APPROVED April 13, 2022** **\$ 1,630,276.21**



RECEIVED BY THE COUNTY AUDITOR ON

APR 07 2022

04/07/2022

CALLAHAN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 04/28/2022

ap\_open\_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11237	3WON, LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2847 ✓		03/31/20	03/03/20	04/03/20		398.00	0.00	0.00	398.00 ✓			
	CREDENTIALING												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		11237	3WON, LLC				398.00	0.00	0.00	398.00			
A1625	AHIMA ✓		W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	032822		03/31/20	03/28/20	04/05/20		135.00	0.00	0.00	135.00 ✓			
	AHIMA DUES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1625	AHIMA				135.00	0.00	0.00	135.00			
A1705	ALIMED INC. ✓		M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	RPSV03780047 ✓		03/31/20	03/25/20	04/09/20		127.83	0.00	0.00	127.83 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1705	ALIMED INC.				127.83	0.00	0.00	127.83			
14028	AMAZON CAPITAL SERVICES ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1466XFPW44V6 ✓		03/31/20	02/23/20	03/25/20		248.96	0.00	0.00	248.96 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14028	AMAZON CAPITAL SERVICES				248.96	0.00	0.00	248.96			
A1360	AMERISOURCEBERGEN DRUG CORP ✓		W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	346374892 ✓		03/31/20	03/28/20	04/03/20		55.00	0.00	0.00	55.00 ✓			
	INVENTORY												
	346373473 ✓		03/31/20	03/28/20	04/03/20		55.00	0.00	0.00	55.00 ✓			
	INVENTORY												
	3088118135 ✓		03/31/20	03/31/20	04/06/20		4,096.18	0.00	0.00	4,096.18 ✓			
	INVENTORY												
	3088713464 ✓		04/06/20	04/06/20	04/12/20		33.45	0.00	0.00	33.45 ✓			
	INVENTORY												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1360	AMERISOURCEBERGEN DRUG CORP				4,239.63	0.00	0.00	4,239.63			
A2218	AQUA BEVERAGE COMPANY ✓		M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1881824 ✓		03/31/20	01/31/20	02/25/20		33.50	0.00	0.00	33.50 ✓			
	WATER												
	187000 ✓		03/31/20	02/28/20	03/25/20		53.00	0.00	0.00	53.00 ✓			
	WATER												

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		A2218	AQUA BEVERAGE COMPANY	86.50	0.00	0.00	86.50		
Vendor#	Vendor Name			Class	Pay Code				
12060	AQUA PURIFICATION INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
432394 ✓		03/31/20	03/17/20	04/01/20		5,000.00	0.00	0.00	5,000.00 ✓
CP216 REPAIR									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12060	AQUA PURIFICATION INC.	5,000.00	0.00	0.00	5,000.00		
Vendor#	Vendor Name			Class	Pay Code				
A0400	AUREUS RADIOLOGY LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2526972 ✓		04/06/20	03/21/20	04/20/20		2,725.50	0.00	0.00	2,725.50 ✓
TRAVEL LAB STAFFING (3/14-3/16/22) Simonich									
2538409 ✓		04/06/20	03/28/20	04/27/20		2,742.75	0.00	0.00	2,742.75 ✓
TRAVEL LAB STAFFING (3/11-3/17/22) Chestnut									
2536522 ✓		04/06/20	03/28/20	04/27/20		2,863.50	0.00	0.00	2,863.50 ✓
TRAVEL LAB STAFFING (3/11-3/17/22) Simonich									
2536444 ✓		04/06/20	03/28/20	04/27/20		2,680.00	0.00	0.00	2,680.00 ✓
TRAVEL LAB STAFFING (3/11-3/17/22) Strubly									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		A0400	AUREUS RADIOLOGY LLC	11,011.75	0.00	0.00	11,011.75		
Vendor#	Vendor Name			Class	Pay Code				
B0436	BARD ACCESS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
46633284 ✓		04/06/20	03/30/20	04/06/20		216.75	0.00	0.00	216.75 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B0436	BARD ACCESS	216.75	0.00	0.00	216.75		
Vendor#	Vendor Name			Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
74404413 ✓		03/31/20	03/21/20	04/15/20		629.50	0.00	0.00	629.50 ✓
LEASE									
74404559 ✓		03/31/20	03/21/20	04/15/20		2,367.50	0.00	0.00	2,367.50 ✓
LEASE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1150	BAXTER HEALTHCARE	2,997.00	0.00	0.00	2,997.00		
Vendor#	Vendor Name			Class	Pay Code				
M2485	BAYER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6009676903 ✓		03/31/20	01/21/20	02/15/20		918.60	0.00	0.00	918.60 ✓
SUPPLIES									
6009754580 ✓		03/31/20	03/22/20	04/01/20		1,632.08	0.00	0.00	1,632.08 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2485	BAYER HEALTHCARE	2,550.68	0.00	0.00	2,550.68		
Vendor#	Vendor Name			Class	Pay Code				
B1220	BECKMAN COULTER INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
109795968 ✓		04/06/20	12/21/20	01/15/20		3,874.83	0.00	0.00	3,874.83 ✓



		LEASE										
109789637	✓		04/06/20	03/29/20	04/23/20		281.37	0.00	0.00	281.37 ✓		
		SUPPLIES										
109799058	✓		04/06/20	04/01/20	04/26/20		125.25	0.00	0.00	125.25 ✓		
		SUPPLIES										
7314525	✓		04/06/20	04/01/20	04/26/20		8,556.84	0.00	0.00	8,556.84 ✓		
		METER BILLING										
109799578	✓		04/06/20	04/03/20	04/28/20		50.00	0.00	0.00	50.00 ✓		
		SUPPLIES										
109800873	✓		04/06/20	04/03/20	04/28/20		463.50	0.00	0.00	463.50 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							B1220	BECKMAN COULTER INC	13,351.79	0.00	0.00	13,351.79
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		
1212765496	✓	03/31/20	03/25/20	04/04/20			8,311.19	0.00	0.00	8,311.19 ✓		
		SUPPLIES										
1212770007	✓	03/31/20	03/31/20	04/20/20			32,928.14	0.00	0.00	32,928.14 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14753	BIOMERIEUX, INC	41,239.33	0.00	0.00	41,239.33
Vendor#	Vendor Name		Class		Pay Code							
10599	BKD, LLP ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
BK01546262	✓	03/31/20	03/30/20	04/24/20			7,295.00	0.00	0.00	7,295.00 ✓		
		LEGAL FEES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10599	BKD, LLP	7,295.00	0.00	0.00	7,295.00
Vendor#	Vendor Name		Class		Pay Code							
C1325	CARDINAL HEALTH 414, INC. ✓		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
8002803054	✓	03/31/20	03/18/20	04/12/20			167.46	0.00	0.00	167.46 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C1325	CARDINAL HEALTH 414, INC.	167.46	0.00	0.00	167.46
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		
17055884	✓	03/31/20	03/21/20	04/21/20			16.58	0.00	0.00	16.58 ✓		
		ELECTRICITY										
17055883	✓	03/31/20	03/21/20	04/21/20			542.08	0.00	0.00	542.08 ✓		
		ELECTRICITY										
17055882	✓	03/31/20	03/21/20	04/21/20			1,285.98	0.00	0.00	1,285.98 ✓		
		ELECTRICITY										
17071810	✓	03/31/20	03/23/20	04/25/20			10.17	0.00	0.00	10.17 ✓		
		ELECTRICITY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13028	CAVALLO ENERGY TEXAS LLC	1,854.81	0.00	0.00	1,854.81
Vendor#	Vendor Name		Class		Pay Code							
14392												

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
158282		03/31/20	03/17/20	04/17/20		5.00	0.00	0.00	5.00 ✓		
	REFUND										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14392		5.00	0.00	0.00	5.00
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6766360 ✓		03/30/20	03/24/20	04/18/20		455.77	0.00	0.00	455.77 ✓		
	SUPPLIES										
6772800 ✓		04/06/20	03/31/20	04/25/20		258.00	0.00	0.00	258.00 ✓		
	SUPPLIES										
6766341 ✓		04/06/20	03/31/20	04/25/20		26.50	0.00	0.00	26.50 ✓		
	SUPPLIES										
6772830 ✓		04/06/20	03/31/20	04/25/20		791.53	0.00	0.00	791.53 ✓		
	SUPPLIES										
6772831 ✓		04/06/20	04/01/20	04/26/20		63.55	0.00	0.00	63.55 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	1,595.35	0.00	0.00	1,595.35
Vendor#	Vendor Name				Class	Pay Code					
12044	DRIESSEN WATER INC. (CULLIGAN) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2500437 ✓		03/31/20	02/07/20	03/07/20		1.00	0.00	0.00	1.00 ✓		
2520827 ✓		03/31/20	02/26/20	03/25/20		31.50	0.00	0.00	31.50 ✓		
	SUPPLIES										
2484904B ✓		04/07/20	03/26/20	04/15/20		31.50	0.00	0.00	31.50 ✓		
	WATER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12044	DRIESSEN WATER INC. (CULLIGAN)	64.00	0.00	0.00	64.00
Vendor#	Vendor Name				Class	Pay Code					
11046	E-MDS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
495720 ✓		03/31/20	03/28/20	03/28/20		10,717.00	0.00	0.00	10,717.00 ✓		
	HOSTING SUBSCRIPTION QTF										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11046	E-MDS, INC	10,717.00	0.00	0.00	10,717.00
Vendor#	Vendor Name				Class	Pay Code					
14384											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
169974		03/31/20	03/17/20	04/17/20		703.93	0.00	0.00	703.93 ✓		
	REFUND										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14384		703.93	0.00	0.00	703.93
Vendor#	Vendor Name				Class	Pay Code					
F1100	FEDERAL EXPRESS CORP. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
962183568 ✓		04/06/20	03/24/20	04/18/20		2.17	0.00	0.00	2.17 ✓		
	FREIGHT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net



Vendor#	Vendor Name	F1100	FEDERAL EXPRESS CORP.	Class	Pay Code	2.17	0.00	0.00	2.17
F1400	FISHER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8586205 ✓		03/28/20	01/21/20	02/15/20		63.65	0.00	0.00	63.65 ✓
	SUPPLIES								
0986552 ✓		03/28/20	03/22/20	04/16/20		661.44	0.00	0.00	661.44 ✓
	SUPPLIES								
9561599 ✓		03/31/20	02/15/20	03/12/20		12.20	0.00	0.00	12.20 ✓
	SUPPLIES								
9690947 ✓		03/31/20	02/17/20	03/14/20		936.00	0.00	0.00	936.00 ✓
	SUPPLIES								
9860622 ✓		03/31/20	02/22/20	03/19/20		1,872.00	0.00	0.00	1,872.00 ✓
	SUPPLIES								
0777324 ✓		03/31/20	03/16/20	04/10/20		231.18	0.00	0.00	231.18 ✓
	SUPPLIES								
0932013 ✓		03/31/20	03/21/20	04/15/20		658.05	0.00	0.00	658.05 ✓
	SUPPLIES								
0932014 ✓		03/31/20	03/21/20	04/15/20		290.52	0.00	0.00	290.52 ✓
	SUPPLIES								
0986551 ✓		03/31/20	03/22/20	04/16/20		99.37	0.00	0.00	99.37 ✓
	SUPPLIES								
0986553 ✓		03/31/20	03/22/20	04/16/20		380.77	0.00	0.00	380.77 ✓
	SUPPLIES								
1141342 ✓		03/31/20	03/23/20	04/17/20		333.92	0.00	0.00	333.92 ✓
	SUPPLIES								
1191834 ✓		03/31/20	03/28/20	04/22/20		114.40	0.00	0.00	114.40 ✓
	SUPPLIES								
1191833 ✓		03/31/20	03/28/20	04/22/20		114.40	0.00	0.00	114.40 ✓
	SUPPLIES								
1191835 ✓		03/31/20	03/28/20	04/22/20		195.85	0.00	0.00	195.85 ✓
	SUPPLIES								
1246925 ✓		03/31/20	03/29/20	04/23/20		78.82	0.00	0.00	78.82 ✓
	SUPPLIES								
4713554 ✓		04/04/20	09/28/20	10/23/20		278.78	0.00	0.00	278.78 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	6,321.35	0.00	0.00	6,321.35	

Vendor#	Vendor Name	Class	Pay Code						
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
28494523 ✓		03/31/20	03/16/20	04/16/20		1,090.19	0.00	0.00	1,090.19 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12636	FUSION CLOUD SERVICES, LLC	1,090.19	0.00	0.00	1,090.19	

Vendor#	Vendor Name	Class	Pay Code						
11149	GBS ADMINISTRATORS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020122		03/31/20	02/01/20	03/01/20		3,025.09	0.00	0.00	3,025.09 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	INSURANCE					

	11149	GBS ADMINISTRATORS, INC				3,025.09	0.00	0.00	3,025.09
Vendor#	Vendor Name				Class	Pay Code			
13148	GRACE FLOORING AND GLASS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032922		03/31/20	03/29/20	04/01/20		27,334.25	0.00	0.00	27,334.25 ✓
	<i>3rd floor vinyl plank on 3rd floor and main clinic</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13148	GRACE FLOORING AND GLASS				27,334.25	0.00	0.00	27,334.25
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
9257182437 ✓		03/31/20	03/24/20	04/18/20		519.38	0.00	0.00	519.38 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	W1300	GRAINGER				519.38	0.00	0.00	519.38
Vendor#	Vendor Name				Class	Pay Code			
G1210	GULF COAST PAPER COMPANY ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2182667 ✓		03/31/20	02/08/20	03/10/20		866.61	0.00	0.00	866.61 ✓
	SUPPLIES								
2186479 ✓		03/31/20	02/15/20	03/17/20		925.58	0.00	0.00	925.58 ✓
	SUPPLIES								
2209379 ✓		04/06/20	03/29/20	04/28/20		513.67	0.00	0.00	513.67 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY				2,305.86	0.00	0.00	2,305.86
Vendor#	Vendor Name				Class	Pay Code			
10334	HEALTH CARE LOGISTICS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
308375382 ✓		03/31/20	02/24/20	03/21/20		170.39	0.00	0.00	170.39 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC				170.39	0.00	0.00	170.39
Vendor#	Vendor Name				Class	Pay Code			
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033022		03/31/20	03/30/20	04/25/20		1,075.97	0.00	0.00	1,075.97 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H0031	HEB CREDIT RECEIVABLES DEPT308				1,075.97	0.00	0.00	1,075.97
Vendor#	Vendor Name				Class	Pay Code			
11312	INRAD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
934841 ✓		03/15/20	02/15/20	03/23/20		143.00	0.00	0.00	143.00 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11312	INRAD				143.00	0.00	0.00	143.00
Vendor#	Vendor Name				Class	Pay Code			
12932	INTRADO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
255099 ✓		03/31/20	02/28/20	03/30/20		582.71	0.00	0.00	582.71 ✓



HOUSE CALLS

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12932	INTRADO			582.71	0.00	0.00	582.71
Vendor#	Vendor Name			Class	Pay Code				
I1264	ITA RESOURCES, INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC042022 ✓		03/31/20	04/04/20	04/04/20		26,044.77	0.00	0.00	26,044.77 ✓
RESPIRATORY SVCS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		I1264	ITA RESOURCES, INC			26,044.77	0.00	0.00	26,044.77
Vendor#	Vendor Name			Class	Pay Code				
J0150	J & J HEALTH CARE SYSTEMS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
928794831 ✓		03/31/20	03/28/20	04/27/20		2,120.48	0.00	0.00	2,120.48 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC			2,120.48	0.00	0.00	2,120.48
Vendor#	Vendor Name			Class	Pay Code				
14316	JUNXION MED STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCWE032722 ✓		03/31/20	04/01/20	04/16/20		5,541.25	0.00	0.00	5,541.25 ✓
ICU NURSE STAFFING (3118 - 3/20/22) Deshotel									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14316	JUNXION MED STAFFING			5,541.25	0.00	0.00	5,541.25
Vendor#	Vendor Name			Class	Pay Code				
D1710	KEEP-U-NEAT CLEANERS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032822		03/31/20	03/28/20	04/07/20		161.50	0.00	0.00	161.50 ✓
LAUNDRY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		D1710	KEEP-U-NEAT CLEANERS			161.50	0.00	0.00	161.50
Vendor#	Vendor Name			Class	Pay Code				
M1950	MARTIN PRINTING CO ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
78120 ✓		03/31/20	01/19/20	02/18/20		574.80	0.00	0.00	574.80 ✓
78220 ✓		03/31/20	01/19/20	02/18/20		78.60	0.00	0.00	78.60 ✓
BUSINESS CARDS									
78111 ✓		03/31/20	01/19/20	02/18/20		48.60	0.00	0.00	48.60
BUSINESS CARDS									
78121 ✓		03/31/20	01/19/20	02/18/20		72.15	0.00	0.00	72.15 ✓
BUSINESS CARDS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO			774.15	0.00	0.00	774.15
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
19135285 ✓		03/08/20	03/04/20	03/19/20		118.81	0.00	0.00	118.81 ✓
SUPPLIES									
18908286 ✓		03/25/20	12/29/20	01/13/20		614.67	0.00	0.00	614.67 ✓
SUPPLIES									

19217350	SUPPLIES	03/31/20	03/28/20	04/12/20		163.19	0.00	0.00	163.19
19217467	SUPPLIES	03/31/20	03/29/20	04/13/20		100.08	0.00	0.00	100.08
19189089	SUPPLIES	04/06/20	03/18/20	04/02/20		771.17	0.00	0.00	771.17
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC						1,767.92	0.00	0.00	1,767.92
Vendor#	Vendor Name	Class		Pay Code					
11203	MEDI-DOSE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0845334	SUPPLIES	04/06/20	03/31/20	04/15/20		299.20	0.00	0.00	299.20
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11203 MEDI-DOSE, INC						299.20	0.00	0.00	299.20
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
169871	COLLECTION FEES	04/06/20	03/31/20	04/25/20		1,299.68	0.00	0.00	1,299.68
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11141 MEDICAL DATA SYSTEMS, INC.						1,299.68	0.00	0.00	1,299.68
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
1988960009	SUPPLIES	03/08/20	02/24/20	03/25/20		46.86	0.00	0.00	46.86
1988726764	SUPPLIES	03/15/20	02/23/20	03/25/20		54.34	0.00	0.00	54.34
2202427231	SUPPLIES	03/22/20	03/16/20	04/10/20		5,286.40	0.00	0.00	5,286.40
2202728318	SUPPLIES	03/31/20	03/18/20	04/12/20		26.21	0.00	0.00	26.21
2203086551	CREDIT	03/31/20	03/21/20	04/15/20		-4.27	0.00	0.00	-4.27
2203421197	SUPPLIES	03/31/20	03/23/20	04/17/20		952.13	0.00	0.00	952.13
2203421196	SUPPLIES	03/31/20	03/23/20	04/17/20		149.89	0.00	0.00	149.89
2203671071	SUPPLIES	03/31/20	03/24/20	04/18/20		1,224.43	0.00	0.00	1,224.43
2203534650	SUPPLIES	03/31/20	03/24/20	04/18/20		189.62	0.00	0.00	189.62
2203534652	SUPPLIES	03/31/20	03/24/20	04/18/20		47.39	0.00	0.00	47.39
2203534651	SUPPLIES	03/31/20	03/24/20	04/18/20		194.70	0.00	0.00	194.70
2203534653	SUPPLIES	03/31/20	03/24/20	04/18/20		41.72	0.00	0.00	41.72
2203894036	SUPPLIES	03/31/20	03/26/20	04/20/20		6.68	0.00	0.00	6.68



2204126604	SUPPLIES	03/31/20	03/29/20	04/23/20		226.20	0.00	0.00	226.20		
2204126609	SUPPLIES	03/31/20	03/29/20	04/23/20		246.19	0.00	0.00	246.19		
2204126607	SUPPLIES	03/31/20	03/29/20	04/23/20		138.19	0.00	0.00	138.19		
2204126608	SUPPLIES	03/31/20	03/29/20	04/23/20		0.66	0.00	0.00	0.66		
2204380281	SUPPLIES	03/31/20	03/30/20	04/24/20		8.54	0.00	0.00	8.54		
2204380279	SUPPLIES	03/31/20	03/30/20	04/24/20		217.74	0.00	0.00	217.74		
2204380284	SUPPLIES	03/31/20	03/30/20	04/24/20		7,652.07	0.00	0.00	7,652.07		
2204380282	SUPPLIES	03/31/20	03/30/20	04/24/20		354.14	0.00	0.00	354.14		
2204380289	SUPPLIES	03/31/20	03/30/20	04/24/20		452.40	0.00	0.00	452.40		
2204380291	SUPPLIES	03/31/20	03/30/20	04/24/20		123.00	0.00	0.00	123.00		
2204380280	SUPPLIES	03/31/20	03/30/20	04/24/20		4.27	0.00	0.00	4.27		
2200464959	SUPPLIES	04/04/20	03/02/20	03/27/20		113.46	0.00	0.00	113.46		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	17,752.96	0.00	0.00	17,752.96
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	
SC9695	SUPPLIES	03/31/20	03/28/20	04/07/20			149.13	0.00	0.00	149.13	
8033421	SUPPLIES	03/31/20	03/28/20	04/07/20			3,021.64	0.00	0.00	3,021.64	
SC9694	SUPPLIES	03/31/20	03/28/20	04/07/20			10.98	0.00	0.00	10.98	
8030291	SUPPLIES	03/31/20	03/28/20	04/07/20			289.50	0.00	0.00	289.50	
8032132	SUPPLIES	03/31/20	03/28/20	04/07/20			265.44	0.00	0.00	265.44	
8030292	SUPPLIES	03/31/20	03/28/20	04/07/20			445.25	0.00	0.00	445.25	
8032131	SUPPLIES	03/31/20	03/28/20	04/07/20			62.53	0.00	0.00	62.53	
8038016	SUPPLIES	03/31/20	03/29/20	04/08/20			9.29	0.00	0.00	9.29	
8035141	SUPPLIES	03/31/20	03/29/20	04/08/20			157.78	0.00	0.00	157.78	
8035143	SUPPLIES	03/31/20	03/29/20	04/08/20			138.68	0.00	0.00	138.68	
8038017	SUPPLIES	03/31/20	03/29/20	04/08/20			10,107.71	0.00	0.00	10,107.71	

8035142	SUPPLIES	03/31/20	03/29/20	04/08/20	405.30	0.00	0.00	405.30
8040515	SUPPLIES	03/31/20	03/30/20	04/09/20	27.57	0.00	0.00	27.57
8041822	SUPPLIES	03/31/20	03/30/20	04/09/20	38.48	0.00	0.00	38.48
8044047	SUPPLIES	03/31/20	03/30/20	04/09/20	574.73	0.00	0.00	574.73
8040518	SUPPLIES	03/31/20	03/30/20	04/09/20	1,368.53	0.00	0.00	1,368.53
8041823	SUPPLIES	03/31/20	03/30/20	04/09/20	435.51	0.00	0.00	435.51
8044048	SUPPLIES	03/31/20	03/30/20	04/09/20	814.58	0.00	0.00	814.58
8042051	SUPPLIES	03/31/20	03/30/20	04/09/20	1,077.17	0.00	0.00	1,077.17
8045587	SUPPLIES	03/31/20	03/31/20	04/10/20	185.28	0.00	0.00	185.28
8045588	SUPPLIES	03/31/20	03/31/20	04/10/20	57.03	0.00	0.00	57.03
8045591	SUPPLIES	03/31/20	03/31/20	04/10/20	645.59	0.00	0.00	645.59
8047826	SUPPLIES	03/31/20	03/31/20	04/10/20	109.92	0.00	0.00	109.92
8045589	SUPPLIES	03/31/20	03/31/20	04/10/20	192.98	0.00	0.00	192.98
8047825	SUPPLIES	03/31/20	03/31/20	04/10/20	9.15	0.00	0.00	9.15
8045590	SUPPLIES	03/31/20	03/31/20	04/10/20	749.92	0.00	0.00	749.92
8062109	SUPPLIES	04/06/20	04/05/20	04/15/20	74.69	0.00	0.00	74.69
8064704	INVENTORY	04/06/20	04/05/20	04/15/20	177.51	0.00	0.00	177.51
8064702	INVENTORY	04/06/20	04/05/20	04/15/20	416.35	0.00	0.00	416.35
8062107	INVENTORY	04/06/20	04/05/20	04/15/20	204.97	0.00	0.00	204.97
4333	CREDIT	04/06/20	04/05/20	04/15/20	-657.70	0.00	0.00	-657.70
8064703	INVENTORY	04/06/20	04/05/20	04/15/20	19.18	0.00	0.00	19.18
8062108	SUPPLIES	04/06/20	04/05/20	04/15/20	227.78	0.00	0.00	227.78
8062106	INVENTORY	04/06/20	04/05/20	04/15/20	96.11	0.00	0.00	96.11

Vendor Totals Number Name Gross Discount No-Pay Net  
 10536 MORRIS & DICKSON CO, LLC 21,908.56 0.00 0.00 21,908.56

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



MMC0059	03/31/20	03/28/20	04/12/20		5,308.75	0.00	0.00	5,308.75	✓
	TRAVEL NURSE STAFFING (3/18-3/24/22) Brunman								
MMC0060	03/31/20	03/29/20	04/13/20		2,940.00	0.00	0.00	2,940.00	✓
	TRAVEL NURSE STAFFING (3/18-3/24/22) Dunn								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
	14124	MSH HEALTH SERVICES LLC			8,248.75	0.00	0.00	8,248.75	
Vendor#	Vendor Name				Class	Pay Code			
M2659	MXR IMAGING, INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8800877820	✓	03/28/20	03/15/20	04/14/20		448.07	0.00	0.00	448.07 ✓
	SUPPLIES								
8800880730	✓	03/31/20	03/23/20	04/22/20		711.76	0.00	0.00	711.76 ✓
	SUPPLIES								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC			1,159.83	0.00	0.00	1,159.83	
Vendor#	Vendor Name				Class	Pay Code			
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3648456	✓	03/31/20	03/14/20	04/01/20		4,021.71	0.00	0.00	4,021.71 ✓
	PAYROLL DEDUCT								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
	12388	NATIONAL FARM LIFE INSURANCE			4,021.71	0.00	0.00	4,021.71	
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
TELEMED20220402	✓	04/06/20	04/06/20			1,000.00	0.00	0.00	1,000.00 ✓
	TELEMED REIMBURSEMENT								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC			1,000.00	0.00	0.00	1,000.00	
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
32418337	✓	03/31/20	03/28/20	04/22/20		229.32	0.00	0.00	229.32 ✓
	SUPPLIES								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC			229.32	0.00	0.00	229.32	
Vendor#	Vendor Name				Class	Pay Code			
10372	PRECISION DYNAMICS CORP (PDC) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9349543094	✓	03/29/20	03/17/20	04/16/20		28.96	0.00	0.00	28.96 ✓
	SUPPLIES								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)			28.96	0.00	0.00	28.96	
Vendor#	Vendor Name				Class	Pay Code			
10896	QIAGEN INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998252318	✓	03/31/20	03/25/20	04/24/20		278.34	0.00	0.00	278.34 ✓
	SUPPLIES								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
	10896	QIAGEN INC			278.34	0.00	0.00	278.34	
Vendor#	Vendor Name				Class	Pay Code			

11080	RADSOURCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SC16269		03/31/20	03/16/20	04/10/20		1,708.33	0.00	0.00	1,708.33	
SERVICE AGREEMENT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11080	RADSOURCE				1,708.33	0.00	0.00	1,708.33	
Vendor#	Vendor Name					Class	Pay Code			
11251	RAPID PRINTING LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
13347		03/31/20	04/04/20	04/14/20		800.00	0.00	0.00	800.00	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11251	RAPID PRINTING LLC				800.00	0.00	0.00	800.00	
Vendor#	Vendor Name					Class	Pay Code			
11360	SCRUBS ON WHEELS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032922		04/01/20	03/29/20	04/11/20		2,815.08	0.00	0.00	2,815.08	
PAYROLL DEDUCTS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11360	SCRUBS ON WHEELS				2,815.08	0.00	0.00	2,815.08	
Vendor#	Vendor Name					Class	Pay Code			
S2362	SMITH & NEPHEW									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
943376995		03/31/20	03/29/20	04/04/20		1,190.80	0.00	0.00	1,190.80	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2362	SMITH & NEPHEW				1,190.80	0.00	0.00	1,190.80	
Vendor#	Vendor Name					Class	Pay Code			
14388										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032922		04/07/20	03/29/20	04/15/20		73.31	0.00	0.00	73.31	
REFUND										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14388					73.31	0.00	0.00	73.31	
Vendor#	Vendor Name					Class	Pay Code			
12288	SPBS CLINICAL EQUIPMENT SRVC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV010966		03/31/20	03/01/20	03/01/20		13,384.80	0.00	0.00	13,384.80	
BIO MED SERVICES QTRLY M										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV011033		03/31/20	04/01/20	04/01/20		13,384.00	0.00	0.00	13,384.00	
BIO MED SERVICES QTRLY AI										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12288	SPBS CLINICAL EQUIPMENT SRVC				26,768.80	0.00	0.00	26,768.80	
Vendor#	Vendor Name					Class	Pay Code			
11097	TEXAS A&M HEALTH SCIENCE CENT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
040722		04/07/20	04/07/20	04/07/20		6,825.00	0.00	0.00	6,825.00	
UTILIZATION MGMT -APR 22										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11097	TEXAS A&M HEALTH SCIENCE CENT				6,825.00	0.00	0.00	6,825.00	
Vendor#	Vendor Name					Class	Pay Code			



T1450	TEXAS ASSOCIATION OF COUNTIES ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
033022		03/31/20	03/30/20	04/01/20		3,226.04	0.00	0.00	3,226.04	✓
	1ST QTR UNEMPLOYMENT CC									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T1450	TEXAS ASSOCIATION OF COUNTIES				3,226.04	0.00	0.00	3,226.04	
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	
CM030922		04/01/20	03/09/20	03/10/20		-4,115.10	0.00	0.00	-4,115.10	✓
	CREDIT MEMO									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10758	TEXAS SELECT STAFFING, LLC				-4,115.10	0.00	0.00	-4,115.10	
Vendor#	Vendor Name		Class	Pay Code						
13616	TRIOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TRI102864 ✓		04/06/20	03/28/20	04/12/20		483.32	0.00	0.00	483.32	✓
	FREIGHT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13616	TRIOSE, INC				483.32	0.00	0.00	483.32	
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	
INV9097 ✓		03/31/20	03/26/20	04/25/20		5,657.50	0.00	0.00	5,657.50	✓
	TRAVEL NURSE STAFFING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14208	TRUSTED HEALTH, INC				5,657.50	0.00	0.00	5,657.50	
Vendor#	Vendor Name		Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400391491 ✓		03/31/20	03/31/20	04/25/20		115.62	0.00	0.00	115.62	✓
	LAUNDRY									
8400391456 ✓		03/31/20	03/31/20	04/25/20		202.57	0.00	0.00	202.57	✓
	LAUNDRY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U1064	UNIFIRST HOLDINGS INC				318.19	0.00	0.00	318.19	
Vendor#	Vendor Name		Class	Pay Code						
U1056	UNIFORM ADVANTAGE ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SIV12008377 ✓		03/31/20	01/29/20	02/13/20		317.84	0.00	0.00	317.84	✓
	UNIFORMS									
SIV11898467 ✓		03/31/20	01/29/20	02/13/20		210.90	0.00	0.00	210.90	✓
	UNIFORMS									
SIV11952920 ✓		03/31/20	02/11/20	02/26/20		195.96	0.00	0.00	195.96	✓
	UNIFORMS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U1056	UNIFORM ADVANTAGE				724.70	0.00	0.00	724.70	
Vendor#	Vendor Name		Class	Pay Code						
U2000	US POSTAL SERVICE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032222		03/31/20	03/22/20	04/01/20		230.42	0.00	0.00	230.42	✓

BUSINESS REPLY ACCOUNT

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U2000	US POSTAL SERVICE	230.42	0.00	0.00	230.42		
Vendor#	Vendor Name			Class	Pay Code				
11280	VICTORIA ADVOCATE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0245395		03/31/20	03/31/20	04/15/20		48.10	0.00	0.00	48.10 ✓
NEWSPAPER SERVICES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11280	VICTORIA ADVOCATE	48.10	0.00	0.00	48.10		
Vendor#	Vendor Name			Class	Pay Code				
V1058	VICTORIA ANESTHESIOLOGY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030122		03/31/20	03/01/20	03/16/20		53,043.59	0.00	0.00	53,043.59 ✓
PROF FEES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		V1058	VICTORIA ANESTHESIOLOGY	53,043.59	0.00	0.00	53,043.59		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	339,011.59	0.00	0.00	339,011.59

+ 415.10  
343,126.69

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

ck#  
 194532-  
 194401

339,011.59 +  
 4,115.10 +  
343,126.69 \*



# McKESSON

# STATEMENT

As of: 04/08/2022

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: 04/09/2022

As of: 04/08/2022 Page: 002  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536 PLEASE CHECK ANY  
Date: 04/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	632536	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
--------------	----------	-------------------	----------------------------------	--------	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,353.17 USD

Future Due: 0.00

If Paid By 04/12/2022,

Past Due: 0.00

Pay This Amount: 7,206.08 USD

Last Payment 08/07/2017 2,451.97

If Paid After 04/12/2022,  
Pay this Amount: 7,353.17 USD

Due If Paid On Time: USD 7,206.08  
Disc lost if paid late: 147.09  
Due If Paid Late: USD 7,353.17

351.66 +  
835.34 +  
399.61 +  
5,619.47 +  
7,206.08 \*

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APR 11 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 04/08/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 04/08/2022  
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: 04/09/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438 PLEASE CHECK ANY  
Date: 04/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
04/06/2022	04/12/2022	7334817094	632536 1640223	115Invoice	7.18	358.84		351.66	✓	7334817094	

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: 358.84 USD

Future Due: 0.00  
Past Due: 0.00  
Last Payment 04/04/2022 4,689.35

If Paid By 04/12/2022,  
Pay This Amount:  
If Paid After 04/12/2022,  
Pay this Amount:

351.66 USD  
358.84 USD



Due If Paid On Time: USD 351.66 ✓  
Disc lost if paid late: 7.18  
Due If Paid Late: USD 358.84

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CALHOUN COUNTY, TEXAS

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# MCKESSON

# STATEMENT

As of: 04/08/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 04/08/2022  
Mail 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: 04/09/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 464450 PLEASE CHECK ANY  
Date: 04/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
04/04/2022	04/12/2022	7334017735	55x424137	115Invoice	0.54	27.18		26.64 ✓		7334017735	
04/05/2022	04/12/2022	7334368231	55x426732	115Invoice	13.84	692.11		678.27 ✓		7334368231	
04/05/2022	04/12/2022	7334368232	55x427046	115Invoice	0.22	10.79		10.57 ✓		7334368232	
04/07/2022	04/12/2022	7334859245	55x431653	115Invoice	2.42	120.92		118.50 ✓		7334859245	
04/07/2022	04/12/2022	7334859246	55x431691	115Invoice	0.03	1.39		1.36 ✓		7334859246	

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: 852.39 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 04/04/2022 4,689.35

If Paid By 04/12/2022,  
Pay This Amount:

835.34 USD

If Paid After 04/12/2022,  
Pay this Amount:

852.39 USD

*AM*

Due If Paid On Time:  
USD

835.34 ✓

Disc lost if paid late:

17.05

Due If Paid Late:  
USD

852.39

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APR 11 2022

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CALHOUN COUNTY, TEXAS

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# MCKESSON

# STATEMENT

As of: 04/08/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 04/08/2022 Page: 001  
Mail to: 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: 04/09/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 262252 PLEASE CHECK ANY  
Date: 04/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
04/06/2022	04/12/2022	7334626611	1640417	115Invoice	8.16	407.77		399.61	✓	7334626611	

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: 407.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,256.21  
03/28/2022

If Paid By 04/12/2022,  
Pay This Amount:

399.61 USD

If Paid After 04/12/2022,  
Pay this Amount:

407.77 USD

Due If Paid On Time:

USD 399.61 ✓

Disc lost if paid late:

8.16

Due If Paid Late:

USD 407.77

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APR 11 2022

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CALHOUN COUNTY, TEXAS

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# McKESSON

# STATEMENT

As of: 04/08/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 04/08/2022  
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: 04/09/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 04/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
<b>Customer Number 256342 WALMART 1098/MEM MED PHS</b>											
04/04/2022	04/12/2022	7334095131	29007359	115Invoice	13.90	695.21		681.31 ✓		7334095131	
04/04/2022	04/12/2022	7334095132	29040249	115Invoice		0.16		0.16 ✓		7334095132	
04/04/2022	04/12/2022	7334095134	29089043	115Invoice	2.31	115.38		113.07 ✓		7334095134	
04/04/2022	04/12/2022	7334095135	29089043	115Invoice	17.60	879.99		862.39 ✓		7334095135	
04/04/2022	04/12/2022	7334095136	29164593	115Invoice		0.14		0.14 ✓		7334095136	
04/04/2022	04/12/2022	7334095137	29217481	115Invoice	2.52	125.78		123.26 ✓		7334095137	
04/05/2022	04/12/2022	7334390654	29262036	115Invoice	21.48	1,073.77		1,052.29 ✓		7334390654	
04/05/2022	04/12/2022	7334549273	0404221200	115Invoice	0.86	42.76		41.90 ✓		7334549273	
04/06/2022	04/12/2022	7334647763	29391900	115Invoice	5.80	290.01		284.21 ✓		7334647763	
04/06/2022	04/12/2022	7334647764	29391900	115Invoice	0.02	0.95		0.93 ✓		7334647764	
04/06/2022	04/12/2022	7334647765	29451192	115Invoice	8.49	424.45		415.96 ✓		7334647765	
04/06/2022	04/12/2022	7334823572	0405220729	195Invoice	26.75	1,337.53		1,310.78 ✓		7334823572	
04/07/2022	04/12/2022	7334894423	29507073	115Invoice		0.10		0.10 ✓		7334894423	
04/07/2022	04/12/2022	7335051979	0406220827	195Invoice	0.03	1.27		1.24 ✓		7335051979	
04/08/2022	04/12/2022	7335147308	29624692	115Invoice	5.80	289.91		284.11 ✓		7335147308	
04/08/2022	04/12/2022	7335147309	29686356	115Invoice	8.11	405.29		397.18 ✓		7335147309	
04/08/2022	04/12/2022	7335147310	29686356	115Invoice	1.03	51.47		50.44 ✓		7335147310	

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: 5,734.17 USD

Future Due: 0.00

If Paid By 04/12/2022,  
Pay This Amount:

5,619.47 USD

Due If Paid On Time:

USD 5,619.47 ✓

Past Due: 0.00

Disc lost if paid late:

114.70

Last Payment 04/04/2022 4,689.35

If Paid After 04/12/2022,  
Pay this Amount:

5,734.17 USD

Due If Paid Late:

USD 5,734.17

APR 11 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



**STATEMENT**

Statement Number: 62827159  
Date: 04-08-2022

**Serviced 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

<b>Customer Number</b>	
100135284 / 037028186	
<b>Terms</b>	
Sat - Fri Due in 7 days	
<b>Summary</b>	
Not Yet Due:	0.00
Current:	1,014.72
Past Due:	0.00
Total Due:	1,014.72
Account Balance:	1,014.72

**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-04-2022	04-15-2022	3088498408	165362	Invoice	64.07		0.00	64.07
04-04-2022	04-15-2022	3088535793	165412	Invoice	33.81		0.00	33.81
04-05-2022	04-15-2022	3088669290	165423	Invoice	156.10		0.00	156.10
04-05-2022	04-15-2022	3088669291	165424	Invoice	0.09		0.00	0.09
04-06-2022	04-15-2022	3088809529	165433	Invoice	192.88		0.00	192.88
04-06-2022	04-15-2022	3088809820	165434	Invoice	0.29		0.00	0.29
04-08-2022	04-15-2022	3089088150	165454	Invoice	567.48		0.00	567.48

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,014.72	0.00	0.00	0.00	0.00	0.00	0.00

<b>Thank You for Your Payment</b>	
<b>Date</b>	<b>Amount</b>
04-08-2022	(678.83)

<b>Reminders</b>	
<b>Due Date</b>	<b>Amount</b>
04-15-2022	1,014.72
<b>Total Due:</b>	
	<b>1,014.72</b>

**APPROVED ON**  
**APR 11 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**



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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		22
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		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"	★		\$ 111,675.05 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	\$ 56,692.20 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 13,258.54 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 41,724.31 #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	\$ -
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

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

Run Date: 04/11/22  
Time: 09:06

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 03/25/22 - 04/07/22 Run# 1

Page 110  
P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	9867.00	N	N	N			208742.32	A/R	650.03
1	REGULAR PAY-S1	1966.00	N	N	N	N		83667.30	ADVANC	AWARDS
1	REGULAR PAY-S1	470.75	Y	N	N			14705.03	BCOTS	CAPE H
2	REGULAR PAY-S2	2524.75	N	N	N			59387.91	CAPE-2	CAPE-3
2	REGULAR PAY-S2	175.25	Y	N	N			7672.23	CAPE-5	CAPE-C
3	REGULAR PAY-S3	1291.75	N	N	N			37196.55	CAPE-F	CAPE-H
3	REGULAR PAY-S3	163.25	Y	N	N			7176.03	CAPE-L	CAPE-P
C	CALL PAY	2138.50	N	1	N	N		4277.00	CHILD	609.70
D	DOUBLE TIME	31.00	N	1	N	N		835.86	CREDUN	DD ADV
D	DOUBLE TIME	3.00	N	2	N	N		75.46	DEP-LF	DIS-LF
E	EXTRA WAGES		N	N	N	N		3987.63	EATCSH	FEDTAX
E	EXTRA WAGES		N	1	N	N	N	32260.00	FICA-O	28346.10
E	EXTRA WAGES		Y	N	N	N		641.25	FLX FE	FORT D
F	FUNERAL LEAVE	3.00	N	1	N	N		60.87	GIFT S	354.62
I	INSERVICE	14.75	N	1	N	N		512.67	GTL	HOSP-I
K	EXTENDED-ILLNESS-BANK	240.00	N	1	N	N		7039.68	LEAF	LEGAL
P	PAID-TIME-OFF	211.70	N	N	N	N		5177.95	MEALS	174.28
P	PAID-TIME-OFF	704.00	N	1	N	N		15161.54	MISC/	MCSHR
X	CALL PAY 2	96.00	N	1	N	N		192.00	OTHER	PHI
Y	YMCA/CURVES		N	N	N	N		30.00	PR FIN	RELAY
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SAMS	SCRUBS
v	COVID-FPCRA	8.00	N	1	N	N		285.60	ST-TX	STONDF
									STONE2	STUDEN
									SUNILL	811.00
									SUNIND	511.72
									SUNSTD	1216.25
									TSA-1	TSA-2
									TSA-P	TSA-R
									UNIFOR	UA/HOS

\*----- Grand Totals: 20024.70 ----- / Gross: 489373.00    Deductions: 151482.13    Net: 337890.87  
 | Checks Count:- FT 193 PT 10 Other 43 Female 224 Male 21 Credit    OverAmt 18 ZeroNet    Term 2 Total: 245 |

Pay date:  
04-15-22



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Num.	Name	Amount	CHECK NUM	DATE
05345	ERICA NGUYEN	77.45	00063137	04/15/22
05122	MARISSA RANGEL	84.49	00063138	04/15/22
20854	JALYNN GREEN	542.22	00063139	04/15/22
20102	MAYA HAWKINS	1387.83	00063140	04/15/22
20145	NATALIE SOTO	194.16	00063141	04/15/22
00041	CARL LEE KING	765.60	DD	04/15/22
00083	SYLVIA A VARGAS	961.36	DD	04/15/22
00094	SYLVIA A MENDOZA	934.73	DD	04/15/22
00113	JACLYN CARREON	1059.09	DD	04/15/22
00132	SANDRA A BRAUN	853.99	DD	04/15/22
00192	BRENDA D PENA	2698.05	DD	04/15/22
00270	ANGELA M BURGIN	1189.07	DD	04/15/22
00344	SANDRA LEE RUDDICK	2685.24	DD	04/15/22
00387	BILLIE F DUCKWORTH	3171.16	DD	04/15/22
00392	MONICA T CARR	1935.88	DD	04/15/22
00399	LINDA J TIJERINA	4354.40	DD	04/15/22
00401	VELMA J PINA	1727.73	DD	04/15/22
00417	SHERRY L KING	2999.66	DD	04/15/22
00423	DONN V STRINGO	2348.52	DD	04/15/22
00482	PAM FIXAC	1323.92	DD	04/15/22
00577	DIANA GARCIA	2348.12	DD	04/15/22
00581	CYNTHIA L RUSHING	1829.94	DD	04/15/22
00676	SHEILA KAY HEATHCOCK	1194.93	DD	04/15/22
00681	R RENEE WOOD	1743.82	DD	04/15/22
00692	DEBORAH E WITTEBERT	810.31	DD	04/15/22
00697	MARIA C FARIAS	1054.95	DD	04/15/22
00707	KIMBERLY R BLINKA	1746.49	DD	04/15/22
01015	SUSAN B SMALLEY	1997.16	DD	04/15/22
01234	JENISE N SVETLIK	1962.80	DD	04/15/22
01367	MARILYN A SANDERS	841.47	DD	04/15/22
01791	RAUSHANAH J MONDAY	1654.93	DD	04/15/22
02011	ERIN R CLEVINGER	3181.56	DD	04/15/22
02014	AGAPITA C CANTU	447.34	DD	04/15/22
02021	ERIKA OSORNIA-SANCHEZ	342.41	DD	04/15/22
02022	AMANDA J GRIGGS	2565.30	DD	04/15/22
02064	ANNA LAURA GARCIA	1197.88	DD	04/15/22
02097	KYLIE M GAINES	2296.50	DD	04/15/22
02099	TRACI M SHEFCIK	2913.71	DD	04/15/22
02112	LESLIE THOMAS	3347.82	DD	04/15/22
02165	CAYDENCE N CAUDILL	242.08	DD	04/15/22
02193	TIKI VENGLAR	3803.87	DD	04/15/22
02271	DAWN J BUBENIK	2153.67	DD	04/15/22
02301	NICOLAS TIJERINA	908.12	DD	04/15/22
02302	CATHERINE MARIE DECILOS	654.71	DD	04/15/22
02303	CONNIE M LUNA	4212.19	DD	04/15/22
02315	NINA M GREEN	4518.95	DD	04/15/22
02331	JESSICA B BIFFLE	3430.17	DD	04/15/22
02346	JEANETTE L FALCON	322.78	DD	04/15/22
02416	JANELLE SCOTT	1918.30	DD	04/15/22
02511	MAGDALENA SEPULVEDA	491.29	DD	04/15/22
02552	VERONICA RAGUSIN	2526.24	DD	04/15/22
02584	BEATRICE MAGU	2665.21	DD	04/15/22
02678	MELISSA NESLOWEY	2492.73	DD	04/15/22

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Num.	Name	Amount	CHECK NUM	DATE
02701	RONDA DAWNELLE GOHLKE	5185.52	DD	04/15/22
02719	DAWN M MCCLELLAND	1932.24	DD	04/15/22
02735	ZANDRA A GARCIA	346.74	DD	04/15/22
02763	JESSICA COPPIN	2225.67	DD	04/15/22
02794	HEATHER L MUTCHLER	1819.71	DD	04/15/22
02812	BRITTANY N RUDDICK	2357.01	DD	04/15/22
02907	MARIA F LONGORIA	1154.05	DD	04/15/22
02927	MICHAEL L GAINES	3041.39	DD	04/15/22
02963	DOROTHY J RENDON	590.52	DD	04/15/22
02970	DIANNE G ATKINSON	1996.41	DD	04/15/22
03864	JACQUELINE R HERRERA	2399.32	DD	04/15/22
05003	COURTNE D THURLKILL	2892.57	DD	04/15/22
05006	REGINA A MARTINEZ	3200.90	DD	04/15/22
05007	JAMIE K NEYLAND	1822.94	DD	04/15/22
05641	AMANDA R KEY	3361.28	DD	04/15/22
05757	SHARON T HOLDER	1808.05	DD	04/15/22
07007	JRSULA S BRYAN	1907.77	DD	04/15/22
07066	DELPHINE PADRON	1553.71	DD	04/15/22
07123	CYNTHIA GUERRA	1560.39	DD	04/15/22
07878	DIANA C SAUCEDA	1234.94	DD	04/15/22
10519	MARISSA LYNN HUNT	1495.00	DD	04/15/22
11197	CATHERINE A SAENZ	3889.95	DD	04/15/22
12011	KIMBERLY J REYNA	370.37	DD	04/15/22
12115	LISA J HINOJOSA	980.73	DD	04/15/22
12212	MARIA E ARREDONDO	716.55	DD	04/15/22
15097	KYLE L DANIEL	2499.99	DD	04/15/22
15131	SAVANNAH HARLEY	2684.07	DD	04/15/22
15171	JESSICA BARRON	365.29	DD	04/15/22
15286	DAWN M MAREK	2274.28	DD	04/15/22
15909	JULIE NGUYEN	329.24	DD	04/15/22
15915	BRIANNE J KEY	3361.44	DD	04/15/22
20112	YULMA PATRICA RODRIGUEZ	2360.15	DD	04/15/22
20144	SOPHIE M PECENA	342.60	DD	04/15/22
20156	ERIN ASHLEY WISDOM	2794.94	DD	04/15/22
20206	KELLI B GOFF	1391.66	DD	04/15/22
20207	SHAWNA G HARTL	2108.91	DD	04/15/22
20243	MELANIE CORTEZ	1060.05	DD	04/15/22
20294	JESSICA D WALTHER	811.10	DD	04/15/22
20456	SAYDI A ST CLAIR	648.42	DD	04/15/22
20484	BRIANNA S PASSMORE	112.42	DD	04/15/22
20548	JAMES D AKIN	1333.82	DD	04/15/22
20567	JESSICA L RUDDICK	119.70	DD	04/15/22
20742	CYNTHIA LOPEZ	626.84	DD	04/15/22
20759	JAMIE SADLER	28.81	DD	04/15/22
20788	JAYLIN RAMIREZ	918.26	DD	04/15/22
20797	BETHANN M DIGGS	730.50	DD	04/15/22
20816	JOIE L PENA	874.67	DD	04/15/22
20837	DAISY MADRIGAL	1078.44	DD	04/15/22
20896	DANIELA CAMACHO	27.22	DD	04/15/22
20977	CHERYL L TESCH	1510.53	DD	04/15/22
21450	DIANA E LEAL	1266.50	DD	04/15/22
21629	JACOBY R CRAWFORD	2568.11	DD	04/15/22
21736	ALLISON GOULDEN	601.17	DD	04/15/22
22618	HEATHER L SMITH	396.24	DD	04/15/22



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26789	LORRAINE V GARZA	161.69	DD	04/15/22
28120	JESSICA V SELVERA	1012.97	DD	04/15/22
30491	ARLEEN JUDD	270.74	DD	04/15/22
31035	STACIE L EPLEY	2973.02	DD	04/15/22
31054	LORA L LAMBDEN	841.64	DD	04/15/22
31099	ARACELY Z GARCIA	2451.24	DD	04/15/22
31185	JERRY A FINDLEY	412.45	DD	04/15/22
31219	LAUREN PHILLIPS	972.48	DD	04/15/22
31313	KATHERINE LYNN JIMENEZ	1820.61	DD	04/15/22
31319	STACY L FARMER	1723.00	DD	04/15/22
31463	EDWARD E MATULA	2210.05	DD	04/15/22
31508	RACHEL A HEFFNER	1938.06	DD	04/15/22
31821	KAYLA M ADVAREZ	1266.71	DD	04/15/22
31849	CODY L JUREK	328.63	DD	04/15/22
38118	KRYSTELLA F KISIAH	942.54	DD	04/15/22
38413	DEVAN ORTA	1021.33	DD	04/15/22
38702	ANNA VANESSA PENNELL	1160.62	DD	04/15/22
41112	ANASTASIA L PEREZ	689.74	DD	04/15/22
41171	TOMMIE M TREVINO	499.58	DD	04/15/22
41205	JEANETTE ALVARADO	765.85	DD	04/15/22
41225	LESLIE A CRAIGEN	1260.61	DD	04/15/22
41236	PAMELA K VANNOY	1331.38	DD	04/15/22
41242	EDUARDO TORRES	551.24	DD	04/15/22
41274	KAREN GANN	1101.06	DD	04/15/22
41279	PAMELA R HARMON	586.14	DD	04/15/22
41347	ADRIANNA D STRAKOS	692.46	DD	04/15/22
41369	LORETTA A LEAL	526.88	DD	04/15/22
41418	ANGEL M CASSEL	939.02	DD	04/15/22
41507	OLGA I BETANCOURT	791.59	DD	04/15/22
41612	SONJA A GUAJARDO	669.86	DD	04/15/22
41617	JACQUELINE M MARTINEZ	893.92	DD	04/15/22
41618	HEATHER DELBOSQUE	675.71	DD	04/15/22
41705	KELSEY R TAYLOR	944.32	DD	04/15/22
41896	RENAE MICHELLE EMERY	621.35	DD	04/15/22
41897	ROXANNA MARTINEZ	739.32	DD	04/15/22
41901	JUANITA R MILLER	1077.40	DD	04/15/22
41924	BRITNEY V STRICKLIN	536.75	DD	04/15/22
42106	CHRISTY SILVAS	831.22	DD	04/15/22
42112	SOCORRO C GONZALES	926.00	DD	04/15/22
42122	LET ANA CHAVANA	1577.53	DD	04/15/22
42125	LUCY CALZADA	767.08	DD	04/15/22
42304	MIMI T NGUYEN	1991.56	DD	04/15/22
42320	MICHAEL A PFEIL	3004.34	DD	04/15/22
42820	MARIA D CHAVEZ	601.01	DD	04/15/22
42842	SHANNA S O DONNELL	3214.08	DD	04/15/22
48680	JESSICA BUSH	193.32	DD	04/15/22
50019	MICHELLE M MORALES	1478.69	DD	04/15/22
50148	PENNY GOULDEN	3084.55	DD	04/15/22
50161	BRITNEY MICHELLE ZAMORA	542.99	DD	04/15/22
50248	MCKENNA VILLEGAS	718.79	DD	04/15/22
50282	JACOB W HAMILTON	2709.12	DD	04/15/22
50310	JASMINE GRIGSBY	702.12	DD	04/15/22
50546	MELANIE K SAMAYOA	2123.63	DD	04/15/22
50573	DEANA R DAVIS	1666.25	DD	04/15/22

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Nur.	Name	Amount	CHECK NUM	DATE
50596	BETTY S DAVIS	2053.27	DD	04/15/22
50719	DEBRA K MUSTERED	2255.29	DD	04/15/22
50928	ADINA RODRIGUEZ	578.48	DD	04/15/22
53541	JACLYN B HARTL	1518.54	DD	04/15/22
55025	LEA C RESENDEZ	481.88	DD	04/15/22
55026	IRENE B PEREZ	441.61	DD	04/15/22
55106	CRYSTAL M CHAVEZ	627.73	DD	04/15/22
55127	APRIL N KUBALA	2747.09	DD	04/15/22
55371	BLANCA HERNANDEZ	674.46	DD	04/15/22
55382	SHANNON JACILDO	1609.33	DD	04/15/22
55658	LAJUAN WILKE	658.98	DD	04/15/22
58510	RITA L POLENSKY	764.52	DD	04/15/22
60103	TODD SAVOY	763.14	DD	04/15/22
60112	ROBERT A RODRIQUEZ	1983.71	DD	04/15/22
60131	NORA OVALLE	508.59	DD	04/15/22
60163	MIGDALIA CLARO	531.73	DD	04/15/22
60165	TERESA A BENITEZ	1561.57	DD	04/15/22
60271	REBEKAH GERYK	586.78	DD	04/15/22
60412	CHRISTOPHER GALINDO	798.89	DD	04/15/22
60616	DOROTHY A LONGORIA	734.51	DD	04/15/22
60718	ANNA C GONZALEZ	589.80	DD	04/15/22
60934	CONSUELO ZAMORA	670.49	DD	04/15/22
63124	SANJUAN M GARCIA	1022.02	DD	04/15/22
63289	JASON RUBIO	825.57	DD	04/15/22
65100	FELICITA BONUZ	545.30	DD	04/15/22
65121	VIVIANA P MEDINA	325.20	DD	04/15/22
65147	BLANCAROSA VILLARREAL	477.75	DD	04/15/22
65151	ELIA OLACHIA	576.66	DD	04/15/22
65213	LEE SIMERLY	1323.41	DD	04/15/22
65243	LUCILA LOPEZ DE GUZMAN	752.28	DD	04/15/22
65366	CYNTHIA GARCIA	613.34	DD	04/15/22
65393	RAMONA A PEREZ	825.33	DD	04/15/22
65453	ANALIA L FLORES	751.08	DD	04/15/22
65463	MARIA I VELOZ	711.95	DD	04/15/22
65486	ROSA RODRIGUEZ	883.42	DD	04/15/22
65513	MARIA MORALES	861.96	DD	04/15/22
65583	RACQUEL MORALES	574.28	DD	04/15/22
65705	DOMITILA HERRERA	749.06	DD	04/15/22
65815	MELISSA R VEGAS	1079.27	DD	04/15/22
65865	MARIA F LEDEZMA	656.33	DD	04/15/22
68163	CRYSTAL MARTINEZ	1267.88	DD	04/15/22
68792	NAZARIO DIAZ HERNANDEZ	1666.42	DD	04/15/22
70119	SARA N BLEDSOE	2135.72	DD	04/15/22
73749	GLORIA N REID	2320.07	DD	04/15/22
75190	RIKA MILLER	1824.82	DD	04/15/22
76003	IRMA DELEON	696.38	DD	04/15/22
76110	TARAH SUBLETT	662.62	DD	04/15/22
76115	JENNIFER R CARLOCK	600.75	DD	04/15/22
76120	RACHEL CANALES	1268.19	DD	04/15/22
76138	KAREN D GARCIA	572.09	DD	04/15/22
76210	ZOE VILLARREAL	380.66	DD	04/15/22
76300	AIDA JIMENEZ	656.85	DD	04/15/22
76313	PAMELA L BARTON	713.88	DD	04/15/22
76403	KATRINA A POKLUDA	1304.64	DD	04/15/22



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76647	CHERYL A SEE	1326.71	DD	04/15/22
76706	GREGORY E MORALES	621.91	DD	04/15/22
76761	LAURA F PESINA	784.42	DD	04/15/22
76854	MARY PATTERSON	699.98	DD	04/15/22
76985	VANESSA TRISTAN	289.55	DD	04/15/22
77646	FAREN A GONZALES	1077.37	DD	04/15/22
78020	MISTY R PASSMORE	1212.94	DD	04/15/22
78058	KYANN J POWER	167.56	DD	04/15/22
78072	DONNA M RAWLINGS	1260.65	DD	04/15/22
78186	ANDREA F COOK	190.40	DD	04/15/22
78191	JAMIE J GRASSE	855.08	DD	04/15/22
78287	MARISSA D ALMANZAR	1651.07	DD	04/15/22
78336	JESSICA L GLOVER	1423.24	DD	04/15/22
78566	MELISSA K GEE	849.81	DD	04/15/22
78764	ASHLEY D HADLEY	1961.21	DD	04/15/22
78778	SARA M RUBIO	1994.40	DD	04/15/22
78781	KRISTEN R MACHICEK	1680.19	DD	04/15/22
78787	FARAH I JANAK	2588.25	DD	04/15/22
78879	YESENIA QUEZADA	576.41	DD	04/15/22
78897	DAYLE J MCLAUGHLIN	551.20	DD	04/15/22
80008	ADAM D BESIO	2398.85	DD	04/15/22
80141	JEANNIE ORTA	1706.90	DD	04/15/22
82227	CAITLIN A CLEVINGER	1042.72	DD	04/15/22
86432	KRISTI L BOYD	2801.51	DD	04/15/22
86482	MEGAN M HARPER	970.52	DD	04/15/22
88125	LISA M TREVINO	1082.05	DD	04/15/22
88808	MARLEY B O'DONNELL	2219.99	DD	04/15/22
88904	MAYRA K MARTINEZ	1456.32	DD	04/15/22
90320	ROSHANDA S THOMAS	3366.30	DD	04/15/22
93231	ANDRIE M FLORES	1132.67	DD	04/15/22
98756	ADRIANNA M GALVAN	1470.89	DD	04/15/22

337890.87

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

\*\*ENTER VOID CKS AS NEGATIVE NUMBERS\*\*

PAY PERIOD: BEGIN	3/25/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	4/7/2022					
PAY DATE:	4/15/2022					
GROSS PAY:	\$ 489,373.00			\$ -		\$ 489,373.00
<b>DEDUCTIONS:</b>						
A/R	\$ 600.03					\$ 600.03
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 811.00					\$ 811.00
SUNLIFE ACCIDENT	\$ 728.40					\$ 728.40
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ 1,216.25					\$ 1,216.25
BCBS VISION	\$ 1,029.05					\$ 1,029.05
CAFÉ-D	\$ 1,600.77					\$ 1,600.77
CAFÉ-H	\$ 22,664.80					\$ 22,664.80
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 609.70					\$ 609.70
CLINIC	\$ 180.00					\$ 180.00
COMBIN	\$ 306.09					\$ 306.09
CREDUN						\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 788.08					\$ 788.08
SUNLIFE HOSP INDEM	\$ 511.72					\$ 511.72
FED TAX	\$ 41,724.31					\$ 41,724.31
FICA-M	\$ 6,629.27					\$ 6,629.27
FICA-O	\$ 28,346.10					\$ 28,346.10
FIRST C	\$ -					\$ -
FLEX S	\$ 3,487.43					\$ 3,487.43
FLX-FE	\$ -					\$ -
GIFT S	\$ 354.62					\$ 354.62
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 973.00					\$ 973.00
OTHER	\$ 1,651.92					\$ 1,651.92
NATIONAL FARM LIFE	\$ 1,917.56					\$ 1,917.56
MED SURCHARGE	\$ 405.00					\$ 405.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 34,256.17					\$ 34,256.17
UW/HOS	\$ -					\$ -
<b>TOTAL DEDUCTIONS:</b>	\$ 151,432.13	\$ -	\$ -	\$ -	\$ -	\$ 151,432.13
	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
<b>NET PAY:</b>	\$ 337,940.87	\$ -	\$ -	\$ -	\$ -	\$ 337,940.87
	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	

TOTAL CAFÉ 125 PLAN: \$ 32,178.56 Less Exempt: Exempt Amt:

TAXABLE PAY:	\$ 457,194.44	\$ 457,194.44		
	**CALCULATED**	From MMC Report	Difference	
FICA - MED (ER)	1.45% \$ 6,629.32			
FICA - MED (EE)	1.45% \$ 6,629.32	\$ 6,629.27	\$ 0.05	
FICA - SOC SEC (ER)	6.20% \$ 28,346.06			
FICA - SOC SEC (EE)	6.20% \$ 28,346.06	\$ 28,346.10	\$ (0.04)	
<b>FED WITHHOLDING</b>	\$ 41,724.31	\$ 41,724.31		

Employees over FICA-SS Cap: \$ -  
 Paycode S - Employee Reimb.: \$ -  
**TOTAL:** \$ -

TAX DEPOSIT:	\$ 111,675.07	\$ 111,675.05		
FICA - MEDICARE	2.90% \$ 13,258.64	\$ 13,258.54		
FICA - SOCIAL SECURITY	12.40% \$ 56,692.12	\$ 56,692.20		
FED WITHHOLDING	\$ 41,724.31	\$ 41,724.31		
<b>TOTAL TAX:</b>	\$ 111,675.07	\$ 111,675.05	\$ 0.02	

PREPARED BY: Mayra Martinez  
 PREPARED DATE: 4/11/2022



**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 04, 2022 - April 10, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CP</u>
4/4/2022	PAY PLUS ACHTRANS 452579291 101000696349950	- 3rd Party Payor Fee	2.16	2 • 16 +
4/4/2022	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	120.10	72 • 77 +
4/4/2022	MERCHANT BANKCD FEE 971160913887 91000014525	- Credit Card Processing Fee	200.93	393 • 01 +
4/4/2022	MERCHANT BANKCD FEE 971160910883 91000014525	- Credit Card Processing Fee	9.95	7 • 37 +
4/4/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	224.27	30 • 87 +
4/4/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	506 • 18 *
4/4/2022	IRS USATAXPYMT 220249434579858 6103601000772	- Payroll Taxes	102,215.81 **	CL fees
4/4/2022	AUTHNET GATEWAY BILLING 121630721 1040000156	- 3rd Party Payor Fee	25.50	120 • 10 +
4/5/2022	PAY PLUS ACHTRANS 452579291 101000698227041	- 3rd Party Payor Fee	72.77	200 • 93 +
4/5/2022	MCKESSON DRUG AUTO ACH ACH04971985 910000175	- 340B Drug Program Expense	4,689.35 *	9 • 95 +
4/5/2022	FDMS FDMS PYMT 052-1601830-000 4100012488641	- Credit Card Machine Lease Expense	32.45	224 • 27 +
4/6/2022	PAY PLUS ACHTRANS 452579291 101000699130404	- 3rd Party Payor Fee	393.01	19 • 95 +
4/7/2022	PAY PLUS ACHTRANS 452579291 101000690230128	- 3rd Party Payor Fee	7.37	32 • 45 +
4/8/2022	STATE COMPTLR TEXNET 05508910/20407 2100002	-UC IGT	137,415.76 **	607 • 65 *
4/8/2022	PAY PLUS ACHTRANS 452579291 101000691276413	- 3rd Party Payor Fee	30.87	
4/8/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	678.83 *	
			<b>246,139.08</b>	<b>Authnet</b> 25 • 50 + 25 • 50 *

Anthony Richardson  
Memorial Medical Center  
April 4, 2022

\* Approved 04-04-22 CC  
\* Approved 03-30-22 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
4/20/2022	SALES TAX	- Sales Tax	1,347.14

Anthony Richardson  
Memorial Medical Center  
April 4, 2022

**APPROVED ON**

**APR 11 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

506 • 18 +  
607 • 65 +  
25 • 50 +  
1,139 • 33 \*  
246 • 139 • 08 +  
102 • 215 • 81 -  
1,347.14 4 • 689 • 35 -  
137 • 415 • 76 -  
678 • 83 -  
1,139 • 33 \*  
1,139 • 33 +  
1,139 • 33 -  
0 • 00 \*

☑ Confirmation: You Have Filed Successfully

**Sales and Use Tax** Period Ending 03/31/2022 (2203)

<b>Taxpayer ID:</b>	<b>Taxpayer Name:</b>	<b>Entered By</b>
<b>User ID:</b>	MEMORIAL MEDICAL CENTER	<b>Email Address:</b>
<b>Reference Number:</b>	<b>Taxpayer Address:</b>	
<b>Date and Time of Filing:</b>	815 N VIRGINIA ST PORT LAVACA , TX	<b>Telephone Number</b>
04/07/2022, 01:23:07 PM	77979-3025	
	<b>IP Address</b>	

**PAYMENT SUMMARY**

<b>Electronic Check</b>	<b>Payment Reference Number:</b>	<b>ype of Bank Account:</b> Checking
<b>State Amount:</b> \$1,020.56	<b>Trace Number:</b>	<b>Accountholder Name:</b>
<b>Local Amount:</b> \$326.58		<b>Bank Routing Number</b>
<b>Amount to Pay:</b> \$1,347.14		<b>Bank Account Number:</b>
<b>Electronic Check:</b> \$1,347.14		<b>Payment Effective Date:</b> 04/20/2022

**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	16411	16411	0	16411	1025.69	16411	0.02	328.22
<b>SubTotal</b>	<b>16411</b>	<b>16411</b>	<b>0</b>	<b>16411</b>	<b>1025.69</b>	<b>16411</b>		<b>328.22</b>

**Total Tax for Locations**

**\$1,353.91**

Total Tax Due:	\$1,353.91
Timely Filing Discount:	- \$6.77
Balance Due:	\$1,347.14
Pending Payments:	- \$0.00

**Total Amount Due and Payable: \$1,347.14**  
( State amount due is \$1,020.56 ) ( Local amount due is \$326.58 )



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COUNTY AUDITOR ON  
04/07/2022  
11:41  
APR 07 2022

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Vendor#  
11828  
CALHOUN COUNTY, TEXAS

Vendor Name

Class

Pay Code

SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032822		03/31/2022	03/28/2022	05/01/2022			5,251.50	0.00	0.00	5,251.50

TRANSFER *MT insurance pymt deposited into mme acct*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11828		SOLERA WEST HOI	5,251.50	0.00	0.00	5,251.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,251.50	0.00	0.00	5,251.50

APPROVED ON

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BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#194607

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AP Open Invoice List

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Dates Through:

CALHOUN COUNTY, TEXAS

Vendor#

Vendor Name

Class

Pay Code

11820

FORTBEND HEALTHCARE CENTE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032922	03/31/2022	03/29/2022	05/01/2022				2,602.45	0.00	0.00	2,602.45

TRANSFER

*NH insurance pymt deposited into MME account*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTH	2,602.45	0.00	0.00	2,602.45	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,602.45	0.00	0.00	2,602.45

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK #194604



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AP Open Invoice List

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Dates Through:

Vendor#  
11832 CALHOUN COUNTY, TEXAS

Vendor Name  
BROADMOOR AT CREEKSIDE PAF

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032822		03/31/2022	03/28/2022	05/01/2022			194.50	0.00	0.00	194.50 ✓

TRANSFER *NH insurance pymt deposited into mmc operating*

032922		03/31/2022	03/29/2022	05/01/2022			8,681.30	0.00	0.00	8,681.30 ✓
--------	--	------------	------------	------------	--	--	----------	------	------	------------

TRANSFER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11832		BROADMOOR AT C	8,875.80	0.00	0.00	8,875.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,875.80	0.00	0.00	8,875.80

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#194603

04/07/2022

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AP Open Invoice List

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Dates Through:

Vendor# 11824 APR 07 2022

Vendor Name

Class

Pay Code

THE CRESCENT

CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
033122		03/31/2022	03/31/2022	05/01/2022			9,956.00	0.00	0.00	9,956.00

TRANSFER NH insurance pymt deposited into MME open

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		9,956.00	0.00	0.00	9,956.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,956.00	0.00	0.00	9,956.00

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APR 07 2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CK#194608



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 APR 07 2022

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AP Open Invoice List

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Dates Through:

Vendor# 13004 Vendor Name TUSCANY VILLAGE Class Pay Code

CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030122		03/31/2022	03/01/2022	05/01/2022			9,758.14	0.00	0.00	9,758.14 ✓
	TRANSFER									
032822		03/31/2022	03/28/2022	05/01/2022			174.61	0.00	0.00	174.61 ✓
	TRANSFER						"			
032922A		03/31/2022	03/29/2022	05/01/2022			6,373.08	0.00	0.00	6,373.08 ✓
	TRANSFER						"			
032922B		03/31/2022	03/29/2022	05/01/2022			17,899.00	0.00	0.00	17,899.00 ✓
	TRANSFER						"			
033022		03/31/2022	03/30/2022	05/01/2022			3,676.26	0.00	0.00	3,676.26 ✓
	TRANSFER						"			
040122		04/06/2022	04/01/2022	05/01/2022			972.50	0.00	0.00	972.50 ✓
	TRANSFER						"			
040122A		04/06/2022	04/01/2022	05/01/2022			315.32	0.00	0.00	315.32 ✓
	TRANSFER						"			

*NH insurance pmt deposited into mmc operating*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	39,168.91	0.00	0.00	39,168.91	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,168.91	0.00	0.00	39,168.91

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APR 07 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS  
 CK#194609

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APR 07 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

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Vendor#

Vendor Name

Class

Pay Code

11836

CALHOUN COUNTY, TEXAS

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032822		03/31/2022	03/28/2022	05/01/2022			3,505.56	0.00	0.00	3,505.56 ✓
	TRANSFER									
032822A		03/31/2022	03/28/2022	05/01/2022			873.45	0.00	0.00	873.45 ✓
	TRANSFER "									
033022		03/31/2022	03/30/2022	05/01/2022			18.12	0.00	0.00	18.12 ✓
	TRANSFER "									

NH insurance pymt deposited into MMC operating

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HE	4,397.13	0.00	0.00	4,397.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,397.13	0.00	0.00	4,397.13

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APR 07 2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CL#194605



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AP Open Invoice List

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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
032922		03/31/2022	03/29/2022	05/01/2022			1,105.00	0.00	0.00	1,105.00 ✓
	TRANSFER									
033022		03/31/2022	03/30/2022	05/01/2022			650.00	0.00	0.00	650.00 ✓
	TRANSFER									
033122		03/31/2022	03/31/2022	05/01/2022			5,624.31	0.00	0.00	5,624.31 ✓
	TRANSFER									
033122A		03/31/2022	03/31/2022	05/01/2022			6,120.00	0.00	0.00	6,120.00 ✓
	TRANSFER									

*All insurance pymt deposited into mmc operating*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZ	13,499.31	0.00	0.00	13,499.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,499.31	0.00	0.00	13,499.31

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

ck #194604

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APR 07 2022

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AP Open Invoice List

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Dates Through:

CALHOUN COUNTY, TEXAS  
Vendor # 12792

Vendor Name

Class

Pay Code

BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032822	03/31/2022	03/28/2022	05/01/2022				5,446.00	0.00	0.00	5,446.00 ✓
	TRANSFER									
032822A	03/31/2022	03/28/2022	05/01/2022				3,124.40	0.00	0.00	3,124.40 ✓
	TRANSFER									
032922	03/31/2022	03/29/2022	05/01/2022				1,347.88	0.00	0.00	1,347.88 ✓
	TRANSFER									
033022	03/31/2022	03/30/2022	05/01/2022				2,238.90	0.00	0.00	2,238.90 ✓
	TRANSFER									
033122A	03/31/2022	03/31/2022	05/01/2022				11,811.84	0.00	0.00	11,811.84 ✓
	TRANSFER									
033122	03/31/2022	03/31/2022	05/01/2022				22,609.20	0.00	0.00	22,609.20 ✓
	TRANSFER									
040122	04/06/2022	04/01/2022	05/01/2022				3,112.00	0.00	0.00	3,112.00 ✓
	TRANSFER									
040122A	04/06/2022	04/01/2022	05/01/2022				279.00	0.00	0.00	279.00 ✓
	TRANSFER									
040122B	04/06/2022	04/01/2022	05/01/2022				3,441.51	0.00	0.00	3,441.51 ✓
	TRANSFER									
040422	04/06/2022	04/04/2022	05/01/2022				58,397.48	0.00	0.00	58,397.48 ✓

MEDICARE PMT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR I		111,808.21	0.00	0.00	111,808.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	111,808.21	0.00	0.00	111,808.21

APPROVED ON

APR 07 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#194602



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RUN DATE:04/11/22  
 TIME:11:14

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 04/13/22 THRU 04/13/22

PAGE 1  
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	194532	04/13/22	398.00	3WON, LLC
A/P	194533	04/13/22	135.00	AHIMA
A/P	194534	04/13/22	127.83	ALIMED INC.
A/P	194535	04/13/22	248.96	AMAZON CAPITAL SERVICES
A/P	194536	04/13/22	4,239.63	AMERISOURCEBERGEN DRUG CORP
A/P	194537	04/13/22	86.50	AQUA BEVERAGE COMPANY
A/P	194538	04/13/22	5,000.00	AQUA PURIFICATION INC.
A/P	194539	04/13/22	11,011.75	AUREUS RADIOLOGY LLC
A/P	194540	04/13/22	216.75	BARD ACCESS
A/P	194541	04/13/22	2,997.00	BAXTER HEALTHCARE
A/P	194542	04/13/22	2,550.68	BAYER HEALTHCARE
A/P	194543	04/13/22	13,351.79	BECKMAN COULTER INC
A/P	194544	04/13/22	41,239.33	BIOMERIEUX, INC
A/P	194545	04/13/22	7,295.00	BKD, LLP
A/P	194546	04/13/22	167.46	CARDINAL HEALTH 414, INC.
A/P	194547	04/13/22	1,854.81	CAVALLO ENERGY TEXAS LLC
A/P	194548	04/13/22	5.00	CURT FREUDENSPRUNG
A/P	194549	04/13/22	1,595.35	DEWITT POTH & SON
A/P	194550	04/13/22	64.00	DRIESSEN WATER INC. (CULLIGAN)
A/P	194551	04/13/22	10,717.00	E-MDS, INC
A/P	194552	04/13/22	703.93	EMILY KEMPFER
A/P	194553	04/13/22	2.17	FEDERAL EXPRESS CORP.
A/P	194554	04/13/22	.00	VOIDED
A/P	194555	04/13/22	6,321.35	FISHER HEALTHCARE
A/P	194556	04/13/22	1,090.19	FUSION CLOUD SERVICES, LLC
A/P	194557	04/13/22	3,025.09	GBS ADMINISTRATORS, INC
A/P	194558	04/13/22	27,334.25	GRACE FLOORING AND GLASS
A/P	194559	04/13/22	519.38	GRAINGER
A/P	194560	04/13/22	2,305.86	GULF COAST PAPER COMPANY
A/P	194561	04/13/22	170.39	HEALTH CARE LOGISTICS INC
A/P	194562	04/13/22	1,075.97	HEB CREDIT RECEIVABLES DEPT308
A/P	194563	04/13/22	143.00	INRAD
A/P	194564	04/13/22	582.71	INTRADO
A/P	194565	04/13/22	26,044.77	ITA RESOURCES, INC
A/P	194566	04/13/22	2,120.48	J & J HEALTH CARE SYSTEMS, INC
A/P	194567	04/13/22	5,541.25	JUNXION MED STAFFING
A/P	194568	04/13/22	161.50	KEEP-U-NEAT CLEANERS
A/P	194569	04/13/22	774.15	MARTIN PRINTING CO
A/P	194570	04/13/22	1,767.92	MCKESSON MEDICAL SURGICAL INC
A/P	194571	04/13/22	299.20	MEDI-DOSE, INC
A/P	194572	04/13/22	1,299.68	MEDICAL DATA SYSTEMS, INC.
A/P	194573	04/13/22	.00	VOIDED
A/P	194574	04/13/22	.00	VOIDED
A/P	194575	04/13/22	.00	VOIDED
A/P	194576	04/13/22	17,752.96	MEDLINE INDUSTRIES INC
A/P	194577	04/13/22	.00	VOIDED
A/P	194578	04/13/22	.00	VOIDED
A/P	194579	04/13/22	21,908.56	MORRIS & DICKSON CO, LLC
A/P	194580	04/13/22	8,248.75	MSH HEALTH SERVICES LLC
A/P	194581	04/13/22	1,159.83	MXR IMAGING, INC

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	194582	04/13/22	4,021.71	NATIONAL FARM LIFE INSURANCE
A/P	194583	04/13/22	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	194584	04/13/22	229.32	OLYMPUS AMERICA INC
A/P	194585	04/13/22	28.96	PRECISION DYNAMICS CORP (PDC)
A/P	194586	04/13/22	278.34	QIAGEN INC
A/P	194587	04/13/22	1,708.33	RADSOURCE
A/P	194588	04/13/22	800.00	RAPID PRINTING LLC
A/P	194589	04/13/22	2,815.08	SCRUBS ON WHEELS
A/P	194590	04/13/22	1,190.80	SMITH & NEPHEW
A/P	194591	04/13/22	73.31	SOCORRO GONZALES
A/P	194592	04/13/22	26,768.80	SPBS CLINICAL EQUIPMENT SRVC
A/P	194593	04/13/22	6,825.00	TEXAS A&M HEALTH SCIENCE CENT
A/P	194594	04/13/22	3,226.04	TEXAS ASSOCIATION OF COUNTIES
A/P	194595	04/13/22	483.32	TRIOSE, INC
A/P	194596	04/13/22	5,657.50	TRUSTED HEALTH, INC
A/P	194597	04/13/22	318.19	UNIFIRST HOLDINGS INC
A/P	194598	04/13/22	724.70	UNIFORM ADVANTAGE
A/P	194599	04/13/22	230.42	US POSTAL SERVICE
A/P	194600	04/13/22	48.10	VICTORIA ADVOCATE
A/P	194601	04/13/22	53,043.59	VICTORIA ANESTHESIOLOGY
A/P	194602	04/13/22	111,808.21	BETHANY SENIOR LIVING
A/P	194603	04/13/22	8,875.80	BROADMOOR AT CREEKSIDE PARK
A/P	194604	04/13/22	2,602.45	FORTBEND HEALTHCARE CENTER
A/P	194605	04/13/22	4,397.13	GOLDENCREEK HEALTHCARE
A/P	194606	04/13/22	13,499.31	GULF POINTE PLAZA
A/P	194607	04/13/22	5,251.50	SOLERA WEST HOUSTON
A/P	194608	04/13/22	9,956.00	THE CRESCENT
A/P	194609	04/13/22	39,168.91	TUSCANY VILLAGE
TOTALS:			538,686.00	

0.00

*Payables* 343,126.69 +  
*NH*  
*Transfers* 5,251.50 +  
 2,602.45 +  
 8,875.80 +  
 9,956.00 +  
 4,397.13 +  
 13,499.31 +  
 39,168.91 +  
 111,808.21 +  
 538,686.00 \*

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS**



Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 4/11/2022

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
<b>Ashford Gardens</b>		29,972.36 ✓	29,872.36 ✓	47,666.59 ✓		47,766.59 ✓	30,961.30
						Bank Balance	47,766.59 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA FEB QIPP	16,705.29 ✓
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	30,961.30 ✓
<b>Broadmoor</b>		47,112.57 ✓	47,012.57 ✓	34,876.42 ✓		34,976.42	27,950.68
						Bank Balance	34,976.42 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA FEB QIPP	6,925.74 ✓
						MEDICARE PAYMENT OWED TO BETHANY	
						MEDICARE PAYMENT OWED TO MMC	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	27,950.68 ✓
<b>Crescent</b>		38,749.09 ✓	40,581.45 ✓	20,634.43 ✓		18,802.07	13,158.04
						Bank Balance	18,802.07 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	5,544.03 ✓
						MEDICARE REPAYMENT TO BETHANY	
						MEDICARE REPAYMENT TO MMC	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	13,158.04 ✓
<b>Fort Bend</b>		14,228.07 ✓	14,128.07 ✓	13,778.13 ✓		13,878.13	7,015.30
						Bank Balance	13,878.13 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA FEB QIPP	6,762.83 ✓
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	7,015.30 ✓
<b>Solera at W Houston</b>		57,789.83 ✓	57,589.27 ✓	27,565.47 ✓		27,766.03	21,002.33
						Bank Balance	27,766.03 ✓
						Variance	-
						Leave in Balance	100.00
						MEDICARE REPAYMENT TO BETHANY	
						MEDICARE REPAYMENT TO MMC	
						MOLINA FEB QIPP	6,563.14 ✓
						CORRECTION CHECK TO MMC	100.56
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	21,002.33 ✓
						TOTAL TRANSFER	100,087.65

30,961.30 +  
 27,950.68 + Fort Bend / Broadmoor  
 13,158.04 +  
 7,015.30 +  
 21,002.33 +  
 100,087.65 \*

**APPROVED ON**  
**APR 11 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

Approved: Anthony Richardson  
 ANTHONY RICHARDSON, INTERIM CFO  
 4/11/2022

Note 2: Each account has a base balance of \$100 that MMC deposited to open account





# Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups



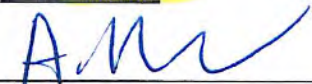

DDA Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$8,315,619.89</b>	<b>\$8,623,668.26</b>	<b>\$8,315,619.89</b>	<b>\$7,869,092.6</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59 ✓	\$81,598.56	\$47,766.59	\$29,276.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42 ✓	\$56,589.31	\$34,976.42	\$40,705.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07 ✓	\$37,728.53	\$18,802.07	\$53,185.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13 ✓	\$31,896.80	\$13,878.13	\$6,383.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03 ✓	\$75,455.54	\$27,766.03	\$29,293.7
*2998 MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$215,311.23	\$219,019.43	\$215,311.23	\$140,555.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92	\$34,315.92	\$28,869.92	\$24,862.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62	\$22,948.62	\$22,948.62	\$5,893.5
*3407 MMC -NH TUSCANY VILLAGE	\$118,345.77	\$142,787.98	\$118,345.77	\$104,818.1

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 4/11/2022

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		44,090.68	43,990.68	103,652.80		103,752.80	68,783.06
						103,752.80	
						-	
						Bank Balance	
						Variance	
						100.00	
						Leave in Balance	
						34,869.74	
						SUPERIOR FEB QIPP	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	68,783.06

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, INTERIM CFO 4/11/2022

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



**Golden Creek**

**MMC PORTION**

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
4/4/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	1,304.90					-	1,304.90
4/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	8,350.88					-	8,350.88
4/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	3,394.33					-	3,394.33
4/7/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	43,943.99	-					-	-
4/7/2022 Deposit	-	47,131.71					-	47,131.71
4/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	195.82					-	195.82
4/8/2022 ck160	46.69	-					-	-
4/8/2022 ACH SETTLEMENT SERVICE 4105523439 9601693130	-	4,560.00					-	4,560.00
4/8/2022 Centene Managem ACH 008765433514 1110000241	-	38,715.16	31,024.32	7,690.84			34,869.74	3,845.42
	43,990.68	103,652.80	31,024.32	7,690.84	-	-	34,869.74	68,783.06

# Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA

Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$8,315,619.89</b>	<b>\$8,623,668.26</b>	<b>\$8,315,619.89</b>	<b>\$7,869,092.6</b>
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59	\$81,598.56	\$47,766.59	\$29,276.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42	\$56,589.31	\$34,976.42	\$40,705.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07	\$37,728.53	\$18,802.07	\$53,185.0
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13	\$31,896.80	\$13,878.13	\$6,383.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03	\$75,455.54	\$27,766.03	\$29,293.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$215,311.23	\$219,019.43	\$215,311.23	\$140,555.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92	\$34,315.92	\$28,869.92	\$24,662.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62	\$22,948.62	\$22,948.62	\$5,893.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$118,345.77	\$142,787.98	\$118,345.77	\$104,818.1




Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 4/11/2022

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		5,105.26	14.59	17,857.95			22,948.62	7,467.52
						Bank Balance	22,948.62	
						Variance		
						Leave in Balance	100.00	
						ECHO PYMT THAT DOES NOT BELONG TO HMG		
						PAYMENT THAT DOES NOT BELONG TO HMG		
						SUPERIOR FEB QIPP	15,381.10	
						JAN INTEREST		
						FEB INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	7,467.52	
Gulf Pointe Plaza-Medicare/Medicaid		30,762.29	30,662.29	28,769.92			28,869.92	28,769.92
						Bank Balance	28,869.92	
						Variance		
						Leave in Balance	100.00	
						JAN INTEREST		
						FEB INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	28,769.92	
						<b>TOTAL TRANSFERS</b>	<b>36,237.44</b>	

Routine Information for Gulf Pointe Plaza:

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

Approved:   
 ANTHONY RICHARDSON, INTERIM CFO 4/11/2022

**APPROVED ON**  
**APR 11 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

		MMC PORTION							
				QIPP/Comp		QIPP/Comp4			
		Transfer-Out	Transfer-In	QIPP/Comp1	2	QIPP/Comp3	&Lapse	QIPP TI	NH PORTION
<b>Gulf Pointe Plaza-Private Pay</b>									
4/4/2022	HNB - ECHO HCCLAIMPMT 746003411 440000288313	-	620.01					-	620.01
4/4/2022	HNB - ECHO HCCLAIMPMT 746003411 440000288394	-	25.68					-	25.68
4/7/2022	HNB - ECHO HCCLAIMPMT 746003411 440000216240	-	142.55					-	142.55
4/8/2022	ck1079	14.59	-					-	-
4/8/2022	Centene Manageme ACH 008765433514 1110000241	-	17,069.71	13,692.48	3,377.23			15,381.10	1,688.62
								-	-
								-	-
								-	-
		14.59	17,857.95	13,692.48	3,377.23	-	-	15,381.10	2,476.86

		MMC PORTION							
				QIPP/Comp		QIPP/Comp4			
		Transfer-Out	Transfer-In	QIPP/Comp1	2	QIPP/Comp3	&Lapse	QIPP TI	NH PORTION
<b>Gulf Pointe Plaza-Medicare/Medicaid</b>									
4/7/2022	WIRE OUT HMG SERVICES, LLC	30,633.40	-					-	-
4/7/2022	Deposit	-	23,633.50					-	23,633.50
4/7/2022	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	900.00					-	900.00
4/8/2022	ck1007	28.89	-					-	-
4/8/2022	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	4,236.42					-	4,236.42
								-	-
								-	-
								-	-
		30,662.29	28,769.92	-	-	-	-	-	28,769.92
		30,676.88	46,627.87	13,692.48	3,377.23	-	-	15,381.10	31,246.78



# Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups





DDA Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$8,315,619.89</b>	<b>\$8,623,668.26</b>	<b>\$8,315,619.89</b>	<b>\$7,869,092.6</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59	\$81,598.56	\$47,766.59	\$29,276.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42	\$56,589.31	\$34,976.42	\$40,705.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07	\$37,728.53	\$18,802.07	\$53,185.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13	\$31,896.80	\$13,878.13	\$6,383.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03	\$75,455.54	\$27,766.03	\$29,293.7
*2998 MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$215,311.23	\$219,019.43	\$215,311.23	\$140,555.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92 ✓	\$34,315.92	\$28,869.92	\$24,662.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62 ✓	\$22,948.62	\$22,948.62	\$5,893.5
*3407 MMC -NH TUSCANY VILLAGE	\$118,345.77	\$142,787.98	\$118,345.77	\$104,818.1

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 4/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		98,693.17	98,593.17	118,245.77			118,345.77	108,440.29
						Bank Balance Variance	118,345.77	
						Leave in Balance	100.00	
						MOLINA FEB QIPP	9,805.48	
						Adjust Balance/Transfer Am	108,440.29	

Approved:  4/11/2022  
 ANTHONY RICHARDSON, INTERIM CFO

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**

**APR 11 2022**

**BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS**





# Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups



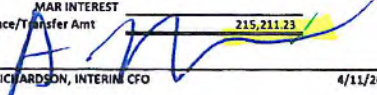

DDA Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$8,315,619.89</b>	<b>\$8,623,668.26</b>	<b>\$8,315,619.89</b>	<b>\$7,869,092.6</b>
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59	\$81,598.56	\$47,766.59	\$29,276.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42	\$56,589.31	\$34,976.42	\$40,705.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07	\$37,728.53	\$18,802.07	\$53,185.0
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13	\$31,896.80	\$13,878.13	\$6,383.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03	\$75,455.54	\$27,766.03	\$29,293.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$215,311.23	\$219,019.43	\$215,311.23	\$140,555.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92	\$34,315.92	\$28,869.92	\$24,662.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62	\$22,948.62	\$22,948.62	\$5,893.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$118,345.77 ✓	\$142,787.98	\$118,345.77	\$104,818.1



Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSLTransfer  
 Prosperity Accounts  
 4/11/2022

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		100,964.43	100,864.43	215,211.23			215,311.23	215,211.23
						Bank Balance	215,311.23	
						Variance	215,311.23	
						Leave in Balance	100.00	

JAN INTEREST  
 FEB INTEREST  
 MAR INTEREST  
 Adjust Balance/Transfer Amt 215,211.23  
 Approved:   
 ANTHONY RICHARDSON, INTERIM CFO 4/11/2022

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**

**APR 11 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	QIPP T1	
4/4/2022 Deposit	-	99.08	-	-	-	-	99.08	
4/4/2022 Deposit	-	38,822.32	-	-	-	-	38,822.32	
4/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000288309	-	31.73	-	-	-	-	31.73	
4/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000288365	-	601.25	-	-	-	-	601.25	
4/4/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000110	-	6,470.31	-	-	-	-	6,470.31	
4/5/2022 ACCENTCARE INC PAYABLES 9990007660 210000293	-	60.12	-	-	-	-	60.12	
4/5/2022 Deposit	-	1,380.07	-	-	-	-	1,380.07	
4/6/2022 Deposit	-	8,997.30	-	-	-	-	8,997.30	
4/7/2022 WIRE OUT BETHANY SENIOR LIVING, LTD	100,786.44	-	-	-	-	-	-	
4/7/2022 Deposit	-	71,382.54	-	-	-	-	71,382.54	
4/7/2022 Deposit	-	5,033.27	-	-	-	-	5,033.27	
4/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	7,499.65	-	-	-	-	7,499.65	
4/8/2022 ck1009	77.99	-	-	-	-	-	-	
4/8/2022 Deposit	-	1,455.47	-	-	-	-	1,455.47	
4/8/2022 Deposit	-	16,045.00	-	-	-	-	16,045.00	
4/8/2022 Deposit	-	47,253.52	-	-	-	-	47,253.52	
4/8/2022 HOSPICE OF SOUTH Payments NF 113122650023144	-	585.62	-	-	-	-	585.62	
4/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	9,493.98	-	-	-	-	9,493.98	
			-	-	-	-	-	
	<b>100,864.43</b>	<b>215,211.23</b>	-	-	-	-	<b>215,211.23</b>	

# Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA Data reported as of Apr 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$8,315,619.89</b>	<b>\$8,623,668.26</b>	<b>\$8,315,619.89</b>	<b>\$7,869,092.6</b>
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$5,392.2
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,752.80	\$105,486.80	\$103,752.80	\$60,524.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,519,606.58	\$6,652,245.04	\$6,519,606.58	\$6,257,418.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$47,766.59	\$81,598.56	\$47,766.59	\$29,276.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$34,976.42	\$56,589.31	\$34,976.42	\$40,705.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$18,802.07	\$37,728.53	\$18,802.07	\$53,185.0
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$13,878.13	\$31,896.80	\$13,878.13	\$6,383.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$27,766.03	\$75,455.54	\$27,766.03	\$29,293.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$215,311.23 ✓	\$219,019.43	\$215,311.23	\$140,555.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$28,869.92	\$34,315.92	\$28,869.92	\$24,662.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,948.62	\$22,948.62	\$22,948.62	\$5,893.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$118,345.77	\$142,787.98	\$118,345.77	\$104,818.1



MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Ashford*

P  
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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

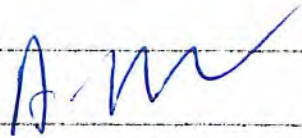
*ck#001172*

AMOUNT \$16,705.29

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmour*

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MEMORIAL MEDICAL CENTER

Date Requested: 4/11/22

**APPROVED ON**

**APR 11 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK # 000202**

FOR ACCT. USE ONLY

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

AMOUNT \$6,925.74

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A M*

MEMORIAL MEDICAL CENTER  
CHECK REQUEST - *Crescent*

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MEMORIAL MEDICAL CENTER  
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Date Requested: 4/11/22

**APPROVED ON**  
**APR 11 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**  
*ck# 000233*

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$5,544.03

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*



MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

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Date Requested: 4/11/22

APPROVED ON  
APR 11 2022  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK # 00077

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor


Return Check to Dept

AMOUNT \$6,762.83

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER  
CHECK REQUEST - *Solem*

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Date Requested: 4/11/22

FOR ACCT. USE ONLY

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

**APPROVED ON**

**APR 11 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

AMOUNT \$6,563.14

G/L NUMBER: 10255040

*ck# 01232*

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER  
CHECK REQUEST - *golden creek*

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MEMORIAL MEDICAL CENTER

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Date Requested: 4/11/22

FOR ACCT. USE ONLY	
<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
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**APPROVED ON**  
**APR 11 2022**

**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**  
**CK#000161**

AMOUNT \$34,869.74

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 



MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Guif Pante*

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MEMORIAL MEDICAL CENTER

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Date Requested: 4/11/22

FOR ACCT. USE ONLY

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

**APPROVED ON**

**APR 11 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

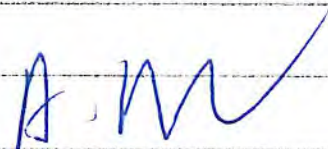
*CK# 1080*

G/L NUMBER: 10255040

AMOUNT \$15,381.10

EXPLANATION: SUPERIOR FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST *Tuscany*

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MEMORIAL MEDICAL CENTER

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Date Requested: 4/11/22

APPROVED ON

APR 11 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
Clk# 1077

FOR ACCT. USE ONLY

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

AMOUNT \$9,805.48

G/L NUMBER: 10255040

EXPLANATION: MOLINA FEB QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 



MEMORIAL MEDICAL CENTER  
NH GULF POINTE - PRIVATE PAY

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

1080

88-2265/1131-87

DATE 4/13/22



PAY TO THE ORDER OF Memorial Medical Center \$ 15,381.10

Fifteen thousand three hundred eighty one & 10/100 DOLLARS



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

FOR Superior Feb Ciipp

County Auditor

County Treasurer

⑈001080⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER 022020  
NH TUSCANY VILLAGE

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

1097

88-2265/1131-87

DATE 4/13/22



PAY TO THE ORDER OF Memorial Medical center \$ 9,805.48

Nine thousand Eight hundred five & 48/100 DOLLARS



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

FOR Molina Feb Ciipp

County Auditor

County Treasurer

⑈001097⑈ ⑆113122655⑆

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MEMORIAL MEDICAL CENTER

NH ASHFORD  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001172

Date 4/13/22

88-2265/1131

PAY TO THE ORDER OF Memorial Medical center \$ 16,705.29

Sixteen thousand Seven hundred five & 29/100 DOLLARS



PROSPERITY BANK

FOR Molina Feb Ciipp

County Auditor

County Treasurer

⑈001172⑈ ⑆113122655⑆



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MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000202

88-2265/1131

Date 4/13/22

PAY

TO THE  
ORDER OF

Memorial Medical center

\$ 6,925.74

Six thousand nine hundred twenty five & 74/100 DOLLARS



County auditor

FOR Molina Feb. Gipp

County Treasurer  
Included Details on back

⑈000202⑈ ⑆113122655⑆

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

MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000233

88-2265/1131

Date 4/13/22

PAY

TO THE  
ORDER OF

Memorial Medical center

\$ 5,544.03

Five thousand five hundred forty four & 03/100 DOLLARS



County auditor

FOR Molina Feb. Gipp

County Treasurer  
Included Details on back

⑈000233⑈ ⑆113122655⑆

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MEMORIAL MEDICAL CENTER

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

000177

88-2265/1131

Date 4/13/22

PAY

TO THE  
ORDER OF

Memorial Medical center

\$ 6,762.83

Six thousand seven hundred sixty two & 83/100 DOLLARS



County auditor

FOR Molina Feb Gipp

County Treasurer  
Included Details on back

⑈000177⑈ ⑆113122655⑆



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

000161

Date 4/13/22

88-2265/1131

PAY  
TO THE  
ORDER OF

Memorial Medical Center

| \$ 34,869.74

Thirty four thousand Eight hundred sixty nine & 74/100 DOLLARS



PROSPERITY  
BANK

County Auditor

County Treasurer  
included. Details on back.

FOR Superior Feb Wipp

⑈000161⑈ ⑆113122655⑆

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

**MEMORIAL MEDICAL CENTER**  
NH SOLERA  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001232

Date 4/13/22

88-2265/1131

PAY  
TO THE  
ORDER OF

Memorial Medical Center

| \$ 6,563.14

Six thousand five hundred sixty three & 14/100 DOLLARS



PROSPERITY  
BANK

County Auditor

County Treasurer  
included. Details on back.

FOR Molina Feb. Wipp

⑈001232⑈ ⑆113122655⑆

RUN DATE:04/13/22  
TIME:09:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
04/13/22 THRU 04/13/22

PAGE 3  
GLCKREG

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

GPP 001080 04/13/22 15,381.10 MEMORIAL MEDICAL CENTER  
TOTALS: 15,381.10

*gulf Pointe - PP*

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**



RUN DATE:04/13/22  
TIME:09:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
04/13/22 THRU 04/13/22

PAGE 10  
GLCKREG

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

TUS 001097 04/13/22 9,805.48 MEMORIAL MEDICAL CENTER *Tuscany*  
TOTALS: 9,805.48

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE:04/13/22  
TIME:09:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
04/13/22 THRU 04/13/22

PAGE 4  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 001172 04/13/22 16,705.29 MEMORIAL MEDICAL CENTER  
TOTALS: 16,705.29

*Ashford*

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE:04/13/22  
TIME:09:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
04/13/22 THRU 04/13/22

PAGE 5  
GLCKREG

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

NHB 000202 04/13/22 6,925.74 MEMORIAL MEDICAL CENTER *Bradmoor*  
TOTALS: 6,925.74

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**



RUN DATE:04/13/22  
TIME:09:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
04/13/22 THRU 04/13/22

PAGE 6  
GLCKREG

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

NHC 000233 04/13/22 5,544.03 MEMORIAL MEDICAL CENTER  
TOTALS: 5,544.03

*Crescent*

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE:04/13/22  
TIME:09:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
04/13/22 THRU 04/13/22

PAGE 7  
GLCKREG

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

NHF 000177 04/13/22 6,762.83 MEMORIAL MEDICAL CENTER *Fort Bend*  
TOTALS: 6,762.83

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE:04/13/22  
TIME:09:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
04/13/22 THRU 04/13/22

PAGE 9  
GLCKREG

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

NHS 001232 04/13/22 6,563.14 MEMORIAL MEDICAL CENTER *Solem*  
TOTALS: 6,563.14

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**



RUN DATE:04/13/22  
TIME:09:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
04/13/22 THRU 04/13/22

PAGE 8  
GLCKREG

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

NHG 000161 04/13/22 34,869.74 MEMORIAL MEDICAL CENTER *golden creek*  
TOTALS: 34,869.74

**APPROVED ON**

**APR 13 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**


QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

4/13/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	MOLINA FEB QIPP	SUPERIOR FEB QIPP		TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	16,705.29			16,705.29	3/16/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,925.74			6,925.74	3/16/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	5,544.03			5,544.03	3/16/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,762.83			6,762.83	3/16/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,563.14			6,563.14	3/16/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040		34,869.74		34,869.74	3/16/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040		15,381.10		15,381.10	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	9,805.48			9,805.48	3/16/2022
			<b>Total:</b>		<b>52,306.51</b>	<b>50,250.84</b>		<b>-</b>	<b>102,557.35</b>

Note:

Approved:   
 Anthony Richardson 4/11/2022

A2222 ARGON MEDICAL DEVICES, IN  
 DEPT. 0527, DALLAS, TX 75312-0527  
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

194531

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
21114287 PO# 00042161. <i>receive of stop payment</i>	12/30/21	335.56			335.56
CHECK NO. 194531 04/07/22		<b>TOTALS</b>		<b>TOTALS</b>	335.56

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

194531

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
21114287 PO# 00042161.	12/30/21	335.56			335.56
CHECK NO. 194531		<b>TOTALS</b>		<b>TOTALS</b>	335.56

**MEMORIAL**  
 MEDICAL  CENTER

Operating  
 815 N. Virginia St.  
 Port Lavaca, TX 77979

PROSPERITY BANK

88-2265  
 1131

194531

A2222 194531  
 DATE AMOUNT  
 04/07/22 \$335.56

Three Hundred Thirty-Five Dollars and Fifty-Six Cents

PAY  
 TO THE ORDER OF  
 ARGON MEDICAL DEVICES, INC  
 DEPT. 0527  
 PO BOX 120527  
 DALLAS, TX 75312-0527

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

⑈ 194531 ⑈ ⑆ 113122655⑆ 216844357 ⑈