

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 11, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 963,538.04
TOTAL TRANSFERS BETWEEN FUNDS	\$ 223,831.70
TOTAL NURSING HOME UPL EXPENSES	\$ 1,278,696.16
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 25,328.85
GRAND TOTAL DISBURSEMENTS APPROVED May 11, 2022	\$ 2,491,394.75

APPROVED

MAY 11 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 11, 2022

PAYABLES AND PAYROLL

5/5/2022 Weekly Payables	204,592.08
5/9/2022 Authority RX-340B Prescription Expense	20,509.00
5/9/2022 McKesson-340B Prescription Expense	4,006.10
5/9/2022 Amerisource Bergen-340B Prescription Expense	2,155.09
5/9/2022 Payroll Liabilities -Payroll Taxes	116,354.45
5/9/2022 Payroll	354,833.74

Prosperity Electronic Bank Payments

5/3-5/5/22 Credit Card & Lease Fees	663.59
5/15/2022 TCDRS April Retirement	260,040.99
5/2-5/5/22 Pay Plus-Patient Claims Processing Fee	359.10
5/15/2022 Authnet Gateway Billing-3rd Party Payor Fee	23.90

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 963,538.04**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/5/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	389.00
5/5/2022 MMC Operating to Fort bend-correction on NH insurance payment deposited into MMC Operating	399.31
5/5/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	1,945.00
5/5/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	5,446.00
5/5/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	81,540.31
5/5/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	12,386.07
5/5/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	20,717.56
5/5/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	101,008.45

TOTAL TRANSFERS BETWEEN FUNDS **\$ 223,831.70**

NURSING HOME UPL EXPENSES

5/9/2022 Nursing Home UPL-Cantex Transfer	616,649.42
5/9/2022 Nursing Home UPL-Nexion Transfer	208,360.90
5/9/2022 Nursing Home UPL-HMG Transfer	86,527.16
5/9/2022 Nursing Home UPL-Tuscany Transfer	52,507.43
5/9/2022 Nursing Home UPL-HSL Transfer	105,391.26

Nursing Home Electronic Bank Payments

5/6/2022 Bethany-returned check	1,936.90
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QIPP CHECKS TO MMC

5/9/2022 Ashford	30,343.46
5/9/2022 Broadmoor	12,470.58
5/9/2022 Crescent	10,051.29
5/9/2022 Fort Bend	12,249.69
5/9/2022 Solera	11,884.89
5/9/2022 Golden Creek	76,658.15
5/9/2022 Gulf Pointe	35,905.65
5/9/2022 Tuscany	17,759.38

TOTAL NURSING HOME UPL EXPENSES **\$ 1,278,696.16**

INTER-GOVERNMENT TRANSFERS

5/6/2022 IGT RAPPS was submitted to be ACHed before court approval on 5/5/22	25,328.85
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TOTAL INTER-GOVERNMENT TRANSFERS **\$ 25,328.85**

GRAND TOTAL DISBURSEMENTS APPROVED May 11, 2022 **\$ 2,491,394.75**

RECEIVED BY THE COUNTY AUDITOR ON

MAY 05 2022

11:19

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/26/2022

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
043022		04/30/20	04/30/20	05/25/20		932.08	0.00	0.00	932.08 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE	15521	932.08	0.00	0.00	932.08

Vendor# Vendor Name Class Pay Code

13180 ADVANCED STERILIZATION PRODUCT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8020265491 ✓		04/29/20	03/18/20	04/18/20		8.00 <i>8.04</i>	0.00	0.00	8.00 <i>8.04</i>

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PRODUCT		8.00 <i>8.04</i>	0.00	0.00	8.00 <i>8.04</i>

Vendor# Vendor Name Class Pay Code

A1679 AIR SPECIALTY & EQUIPMENT CO ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
504550 ✓		04/27/20	04/25/20	05/25/20		2,417.65	0.00	0.00	2,417.65 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1679	AIR SPECIALTY & EQUIPMENT CO		2,417.65	0.00	0.00	2,417.65

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9124473454 ✓		04/29/20	04/21/20	05/16/20		2,505.42	0.00	0.00	2,505.42 ✓

OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV		2,505.42	0.00	0.00	2,505.42

Vendor# Vendor Name Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1NM46HPWL7W1 ✓		04/29/20	04/22/20	05/22/20		118.93	0.00	0.00	118.93 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES		118.93	0.00	0.00	118.93

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
2575097 ✓		04/29/20	04/25/20	05/25/20		2,760.00	0.00	0.00	2,760.00 ✓

STAFFING (4/8-4/14/22) Simonich

2575126 ✓		04/29/20	04/25/20	05/25/20		2,445.50	0.00	0.00	2,445.50 ✓
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LAB STAFFING (4/8-4/10/22) Hawkins

2576681 ✓		04/29/20	04/25/20	05/25/20		2,208.00	0.00	0.00	2,208.00 ✓
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LAB STAFFING (4/11-4/14/22) Chestnut

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC		7,413.50	0.00	0.00	7,413.50

Vendor# Vendor Name Class Pay Code

A2600 AUTO PARTS & MACHINE CO. ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
042922 983452		04/29/20	04/29/20	05/14/20		17.99	0.00	0.00	17.99 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A2600	AUTO PARTS & MACHINE CO.	17.99	0.00	0.00	17.99
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		
6009794847 ✓		04/30/20	04/20/20	05/15/20		1,196.08	0.00	0.00	1,196.08 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2485	BAYER HEALTHCARE	1,196.08	0.00	0.00	1,196.08
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		
109849853 ✓		04/29/20	04/26/20	05/21/20		77.25	0.00	0.00	77.25 ✓		
	SUPPLIES										
109853820 ✓		04/29/20	04/27/20	05/22/20		618.00	0.00	0.00	618.00 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	695.25	0.00	0.00	695.25
Vendor#	Vendor Name			Class	Pay Code						
B1320	BEEKLEY CORPORATION ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1520048 ✓		04/20/20	04/12/20	04/20/20		431.95	0.00	0.00	431.95 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1320	BEEKLEY CORPORATION	431.95	0.00	0.00	431.95
Vendor#	Vendor Name			Class	Pay Code						
B0437	C R BARD INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
84123246 ✓		04/30/20	04/22/20	05/22/20		85.00	0.00	0.00	85.00 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B0437	C R BARD INC	85.00	0.00	0.00	85.00
Vendor#	Vendor Name			Class	Pay Code						
11224	CABLES AND SENSORS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6192 ✓		01/12/20	01/07/20	02/07/20		-150.00	0.00	0.00	-150.00 ✓		
	CREDIT										
130370 ✓		04/29/20	04/27/20	05/25/20		246.00	0.00	0.00	246.00 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11224	CABLES AND SENSORS	96.00	0.00	0.00	96.00
Vendor#	Vendor Name			Class	Pay Code						
C1048	CALHOUN COUNTY ✓			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
042422		04/29/20	04/24/20	05/18/20		202.42	0.00	0.00	202.42 ✓		
	FUEL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1048	CALHOUN COUNTY	202.42	0.00	0.00	202.42

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	
8002819749 ✓		04/29/20	04/09/20	05/04/20		741.59	0.00	0.00	741.59 ✓	
	SUPPLIES									
8002824953 ✓		04/29/20	04/16/20	05/11/20		253.20	0.00	0.00	253.20 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1325 CARDINAL HEALTH 414, INC.					994.79	0.00	0.00	994.79	
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	
17261949 ✓		04/29/20	04/21/20	05/23/20		10.17	0.00	0.00	10.17 ✓	
	ELECTRICITY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13028 CAVALLO ENERGY TEXAS LLC					10.17	0.00	0.00	10.17	
Vendor#	Vendor Name	Class	Pay Code							
C1992	CDW GOVERNMENT, INC. ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
R411033 ✓	(2) Lenovo Think Centre monitors	04/29/20	01/27/20	02/26/20		607.42	0.00	0.00	607.42 ✓	
W188074 ✓	(2) Lenovo Think Centre PC's	04/29/20	04/20/20	05/20/20		4,086.35	0.00	0.00	4,086.35 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1992 CDW GOVERNMENT, INC.					4,693.77	0.00	0.00	4,693.77	
Vendor#	Vendor Name	Class	Pay Code							
10105	CHRIS KOVAREK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
62 ✓		04/29/20	05/03/20	05/15/20		80.00	0.00	0.00	80.00 ✓	
	PURCHASED SERVICES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10105 CHRIS KOVAREK					80.00	0.00	0.00	80.00	
Vendor#	Vendor Name	Class	Pay Code							
13000	CLEARFLY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV423224 ✓		04/29/20	05/01/20	05/20/20		1,194.79	0.00	0.00	1,194.79 ✓	
	TELEPHONE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13000 CLEARFLY					1,194.79	0.00	0.00	1,194.79	
Vendor#	Vendor Name	Class	Pay Code							
C1970	CONMED CORPORATION ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
867763 ✓		04/30/20	04/28/20	05/04/20		87.50	0.00	0.00	87.50 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1970 CONMED CORPORATION					87.50	0.00	0.00	87.50	
Vendor#	Vendor Name	Class	Pay Code							
10368	DEWITT POTTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6798150 ✓		04/29/20	04/22/20	05/17/20		26.08	0.00	0.00	26.08 ✓	
	SUPPLIES									

6802720	✓		04/29/20	04/27/20	05/22/20		450.00	0.00	0.00	450.00	✓	
		SUPPLIES										
6802600	✓		04/29/20	04/27/20	05/22/20		45.52	0.00	0.00	45.52	✓	
		SUPPLIES										
6802520	✓		04/29/20	04/27/20	05/22/20		76.62	0.00	0.00	76.62	✓	
		SUPPLIES										
6802601	✓		04/29/20	04/28/20	05/23/20		49.92	0.00	0.00	49.92	✓	
		SUPPLIES										
6802760	✓		04/29/20	04/28/20	05/23/20		33.45	0.00	0.00	33.45	✓	
		SUPPLIES										
6802680	✓		04/29/20	04/28/20	05/23/20		25.46	0.00	0.00	25.46	✓	
		SUPPLIES										
6803210	✓		04/29/20	04/28/20	05/23/20		140.77	0.00	0.00	140.77	✓	
		SUPPLIES										
6802650	✓		04/29/20	04/28/20	05/23/20		11.15	0.00	0.00	11.15	✓	
		SUPPLIES										
6803380	✓		04/29/20	04/28/20	05/23/20		261.00	0.00	0.00	261.00	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON	1,119.97	0.00	0.00	1,119.97
Vendor#	Vendor Name		Class		Pay Code							
10842	DOOR CONTROL SERVICES, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
SMINV310990	✓		04/29/20	04/22/20	05/15/20		268.50	0.00	0.00	268.50	✓	
<i>Repair elevator door not closing properly</i>												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10842	DOOR CONTROL SERVICES, INC	268.50	0.00	0.00	268.50
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		
03312022	✓		05/04/20	03/31/20	04/22/20		31.50	0.00	0.00	31.50	✓	
WATER												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12044	DRIESSEN WATER INC. (CULLIGAN)	31.50	0.00	0.00	31.50
Vendor#	Vendor Name		Class		Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
41159	✓		04/29/20	04/29/20	05/09/20		40,062.50	0.00	0.00	40,062.50	✓	
<i>TRAVEL NURSE STAFFING (16-EOM)</i>												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name		Class		Pay Code							
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
904340738	✓		04/30/20	04/25/20	05/20/20		1,421.96	0.00	0.00	1,421.96	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							S0501	EVOQUA WATER TECHNOLOGIES LLC	1,421.96	0.00	0.00	1,421.96
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		

764899005	✓	SHIPPING	04/30/20	02/03/20	02/28/20		36.13	0.00	0.00	36.13	✓	
766368115	✓	SHIPPING	04/30/20	02/17/20	03/14/20		45.30	0.00	0.00	45.30	✓	
772364464	✓	SHIPPING	04/30/20	04/14/20	05/09/20		12.37	0.00	0.00	12.37	✓	
773132579	✓	SHIPPING	04/30/20	04/21/20	05/16/20		37.42	0.00	0.00	37.42	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1100	FEDERAL EXPRESS CORP.	131.22	0.00	0.00	131.22
Vendor#	Vendor Name		Class		Pay Code							
F1400	FISHER HEALTHCARE		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2206149	✓		04/30/20	04/26/20	05/21/20		795.60	0.00	0.00	795.60	✓	
		SUPPLIES										
2206146	✓		04/30/20	04/26/20	05/21/20		795.60	0.00	0.00	795.60	✓	
		SUPPLIES										
2206147	✓		04/30/20	04/26/20	05/21/20		1,441.47	0.00	0.00	1,441.47	✓	
		SUPPLIES										
2251418	✓		04/30/20	04/27/20	05/22/20		397.80	0.00	0.00	397.80	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	3,430.47	0.00	0.00	3,430.47
Vendor#	Vendor Name		Class		Pay Code							
11183	FRONTIER											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
041922			04/29/20	04/19/20	05/15/20		67.19	0.00	0.00	67.19	✓	
		TELEPHONE										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11183	FRONTIER	67.19	0.00	0.00	67.19
Vendor#	Vendor Name		Class		Pay Code							
11984	GUERBET, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
18609422	✓		04/29/20	04/27/20	05/03/20		700.00	0.00	0.00	700.00	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11984	GUERBET, LLC	700.00	0.00	0.00	700.00
Vendor#	Vendor Name		Class		Pay Code							
G0401	GULF COAST DELIVERY											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
APR2022			04/29/20	04/29/20	05/20/20		75.00	0.00	0.00	75.00	✓	
		DELIVERY SERVICES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							G0401	GULF COAST DELIVERY	75.00	0.00	0.00	75.00
Vendor#	Vendor Name		Class		Pay Code							
G1210	GULF COAST PAPER COMPANY		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2220280	✓		04/29/20	04/19/20	05/19/20		130.90	0.00	0.00	130.90	✓	
		SUPPLIES										
2220279	✓		04/29/20	04/19/20	05/19/20		370.16	0.00	0.00	370.16	✓	
		SUPPLIES										

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY		501.06	0.00	0.00	501.06	
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
042722		04/29/20	04/27/20	05/25/20		1,226.37	0.00	0.00	1,226.37
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		H0031	HEB CREDIT RECEIVABLES DEPT308		1,226.37	0.00	0.00	1,226.37	
Vendor#	Vendor Name		Class	Pay Code					
I1260	INTOXIMETERS INC		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
705179		04/29/20	04/11/20	05/06/20		145.80	0.00	0.00	145.80
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		I1260	INTOXIMETERS INC		145.80	0.00	0.00	145.80	
Vendor#	Vendor Name		Class	Pay Code					
11108	ITERSOURCE CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
711461		04/29/20	03/01/20	04/01/20		250.00	0.00	0.00	250.00
SUPPORT SERVICES MAR 22									
10000517		04/29/20	04/05/20	05/05/20		1,403.33	0.00	0.00	1,403.33
711482		04/29/20	05/01/20	05/25/20		250.00	0.00	0.00	250.00
SUPPORT SERVICES MAY 22									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11108	ITERSOURCE CORPORATION		1,903.33	0.00	0.00	1,903.33	
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
928941475		04/29/20	04/06/20	05/06/20		600.00	0.00	0.00	600.00
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		J0150	J & J HEALTH CARE SYSTEMS, INC		600.00	0.00	0.00	600.00	
Vendor#	Vendor Name		Class	Pay Code					
11812	JACOB HAMILTON, PT, DPT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
040122		04/29/20	04/01/20	05/01/20		482.00	0.00	0.00	482.00
ANATOMY REVIEW									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11812	JACOB HAMILTON, PT, DPT		482.00	0.00	0.00	482.00	
Vendor#	Vendor Name		Class	Pay Code					
14364	JACQUELINE HERRERA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
042922		04/29/20	04/29/20	05/15/20		34.10	0.00	0.00	34.10
TRAVEL (4/29 - medication pickup)									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14364	JACQUELINE HERRERA		34.10	0.00	0.00	34.10	
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

MMCWE041622	✓	04/29/20	04/26/20	05/11/20		7,362.50	0.00	0.00	7,362.50	✓	
TRAVEL NURSE STAFFING (4/10 - 4/12/22) Deskwork 1											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14316	JUNXION MED STAFFING	7,362.50	0.00	0.00	7,362.50
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	
2204984690	✓	04/29/20	04/02/20	04/27/20			286.10	0.00	0.00	286.10	
SUPPLIES											
2206658234	✓	04/29/20	04/13/20	05/08/20			302.60	0.00	0.00	302.60	
SUPPLIES											
2206743010	✓	04/29/20	04/13/20	05/08/20			223.51	0.00	0.00	223.51	
SUPPLIES											
2206743011	✓	04/29/20	04/13/20	05/08/20			126.38	0.00	0.00	126.38	
SUPPLIES											
2207809247	✓	04/29/20	04/20/20	05/15/20			125.41	0.00	0.00	125.41	
SUPPLIES											
2207705474	✓	04/29/20	04/20/20	05/15/20			931.40	0.00	0.00	931.40	
SUPPLIES											
2207705468	✓	04/29/20	04/20/20	05/15/20			29.79	0.00	0.00	29.79	
SUPPLIES											
2207705462	✓	04/29/20	04/20/20	05/15/20			32.77	0.00	0.00	32.77	
SUPPLIES											
2207809248	✓	04/29/20	04/20/20	05/15/20			258.97	0.00	0.00	258.97	
SUPPLIES											
2207809245	✓	04/29/20	04/20/20	05/15/20			297.60	0.00	0.00	297.60	
SUPPLIES											
2207705480	✓	04/29/20	04/20/20	05/15/20			52.68	0.00	0.00	52.68	
SUPPLIES											
2208016080	✓	04/29/20	04/21/20	05/16/20			28.80	0.00	0.00	28.80	
SUPPLIES											
2207507401	✓	04/30/20	04/18/20	05/13/20			49.69	0.00	0.00	49.69	
SUPPLIES											
2207520129	✓	04/30/20	04/19/20	05/14/20			4,523.77	0.00	0.00	4,523.77	
SUPPLIES											
2207520130	✓	04/30/20	04/19/20	05/14/20			584.66	0.00	0.00	584.66	
SUPPLIES											
2207520128	✓	04/30/20	04/19/20	05/14/20			561.00	0.00	0.00	561.00	
SUPPLIES											
2207520127	✓	04/30/20	04/19/20	05/14/20			11.60	0.00	0.00	11.60	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	8,426.73	0.00	0.00	8,426.73
Vendor#	Vendor Name						Class	Pay Code			
M2621	MMC AUXILIARY GIFT SHOP						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
042722		04/29/20	04/27/20	05/15/20			274.40	0.00	0.00	61.63	
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2621	MMC AUXILIARY GIFT SHOP	274.40	0.00	0.00	61.63
Vendor#	Vendor Name						Class	Pay Code			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10536	MORRIS & DICKSON CO, LLC ✓										
SC9885	✓	04/29/20	04/25/20	05/05/20		49.27	0.00	0.00	49.27 ✓		
	SERVICE CHARGE										
SC9886	✓	04/29/20	04/25/20	05/05/20		18.33	0.00	0.00	18.33 ✓		
	INVENTORY										
8143647	✓	04/29/20	04/27/20	05/07/20		0.08	0.00	0.00	0.08 ✓		
	INVENTORY										
8143644	✓	04/29/20	04/27/20	05/07/20		56.77	0.00	0.00	56.77 ✓		
	INVENTORY										
8145549	✓	04/29/20	04/27/20	05/07/20		825.36	0.00	0.00	825.36 ✓		
	INVENTORY										
8143648	✓	04/29/20	04/27/20	05/07/20		61.76	0.00	0.00	61.76 ✓		
	INVENTORY										
8144994	✓	04/29/20	04/27/20	05/07/20		92.64	0.00	0.00	92.64 ✓		
	INVENTORY										
8145371	✓	04/29/20	04/27/20	05/07/20		92.64	0.00	0.00	92.64 ✓		
	INVENTORY										
9359	✓	04/29/20	04/27/20	05/07/20		-5.00	0.00	0.00	-5.00 ✓		
	CREDIT										
8143646	✓	04/29/20	04/27/20	05/07/20		54.82	0.00	0.00	54.82 ✓		
	INVENTORY										
8143645	✓	04/29/20	04/27/20	05/07/20		815.62	0.00	0.00	815.62 ✓		
	INVENTORY										
8144995	✓	04/29/20	04/27/20	05/07/20		975.62	0.00	0.00	975.62 ✓		
	INVENTORY										
8150845	✓	04/29/20	04/28/20	05/08/20		906.87	0.00	0.00	906.87 ✓		
	INVENTORY										
8150622	✓	04/29/20	04/28/20	05/08/20		278.12	0.00	0.00	278.12 ✓		
	INVENTORY										
8151663	✓	04/29/20	04/28/20	05/08/20		78.36	0.00	0.00	78.36 ✓		
	INVENTORY										
8151664	✓	04/29/20	04/28/20	05/08/20		1,436.25	0.00	0.00	1,436.25 ✓		
	INVENTORY										
8149814	✓	04/29/20	04/28/20	05/08/20		214.03	0.00	0.00	214.03 ✓		
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	5,951.54	0.00	0.00	5,951.54

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		
MMC0068	✓	04/29/20	04/26/20	05/11/20		3,470.00	0.00	0.00	3,470.00 ✓		
	TRAVEL NURSE STAFFING (4/15 - 4/21/22) Duna										
MMC0067	✓	04/29/20	04/26/20	05/11/20		6,374.38	0.00	0.00	6,374.38 ✓		
	TRAVEL NURSE STAFFING (4/15 - 4/21/22) Beardslee										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14124	MSH HEALTH SERVICES LLC	9,844.38	0.00	0.00	9,844.38

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
8800891347	✓	04/29/20	04/19/20	05/19/20		146.84	0.00	0.00	146.84 ✓

		SUPPLIES								
	8800892825		04/29/20	04/22/20	05/22/20		895.70	0.00	0.00	895.70
		SUPPLIES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2659	MXR IMAGING, INC			1,042.54	0.00	0.00	1,042.54	
Vendor#	Vendor Name			Class	Pay Code					
14252	OLOOP TECHNOLOGY SOLUTIONS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	INVAJONES0021		04/29/20	04/20/20	05/20/20		6,141.50	0.00	0.00	6,141.50
		TRAVEL NURSE STAFFING								
	INVAJONES0022		04/29/20	04/20/20	05/20/20		6,228.00	0.00	0.00	6,228.00
		TRAVEL NURSE STAFFING								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14252	OLOOP TECHNOLOGY SOLUTIONS			12,369.50	0.00	0.00	12,369.50	
Vendor#	Vendor Name			Class	Pay Code					
12544	PATRICK OCHOA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	050122A		05/05/20	05/01/20	05/02/20		380.00	0.00	0.00	380.00
		LAWN SERVICES								
	050122B		05/05/20	05/01/20	05/02/20		200.00	0.00	0.00	200.00
		LAWN SERVICES								
	050122		05/05/20	05/01/20	05/02/20		520.00	0.00	0.00	520.00
		LAWN SERVICES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12544	PATRICK OCHOA			1,100.00	0.00	0.00	1,100.00	
Vendor#	Vendor Name			Class	Pay Code					
P1725	PREMIER SLEEP DISORDERS CENTER			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	042922		04/29/20	04/29/20	05/14/20		5,650.00	0.00	0.00	5,650.00
		SLEEP TEST								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		P1725	PREMIER SLEEP DISORDERS CENTER			5,650.00	0.00	0.00	5,650.00	
Vendor#	Vendor Name			Class	Pay Code					
13460	RELIANT, DEPT 0954									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	3050011406214		04/29/20	04/17/20	05/25/20		27,021.10	0.00	0.00	27,021.10
		ELECTRICITY								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13460	RELIANT, DEPT 0954			27,021.10	0.00	0.00	27,021.10	
Vendor#	Vendor Name			Class	Pay Code					
14428	SHEILA ABIGAIL LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	000042		05/05/20	04/25/20	05/01/20		80.00	0.00	0.00	80.00
		SEWING SERVICES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14428	SHEILA ABIGAIL LLC			80.00	0.00	0.00	80.00	
Vendor#	Vendor Name			Class	Pay Code					
S1800	SHERWIN WILLIAMS			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	040122		04/29/20	04/10/20	04/25/20		142.33	0.00	0.00	142.33
		SUPPLIES								

14290		04/29/20	04/19/20	05/04/20		1,981.38	0.00	0.00	1,981.38		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	2,123.71	0.00	0.00	2,123.71
Vendor#	Vendor Name						Class	Pay Code			
10936	SIEMENS FINANCIAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
116201163		04/29/20	04/16/20	05/06/20			2,193.83	0.00	0.00	2,193.83	
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	2,193.83	0.00	0.00	2,193.83
Vendor#	Vendor Name						Class	Pay Code			
12472	SOMETHING MORE MEDIA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1751		04/29/20	04/29/20				2,225.00	0.00	0.00	2,225.00	
MARKETING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12472	SOMETHING MORE MEDIA, INC.	2,225.00	0.00	0.00	2,225.00
Vendor#	Vendor Name						Class	Pay Code			
11296	SOUTH TEXAS BLOOD & TISSUE CEN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
CM6861		04/29/20	04/30/20	05/25/20			-3,318.00	0.00	0.00	-3,318.00	
CREDIT											
107022359		04/29/20	04/30/20	05/25/20			9,818.00	0.00	0.00	9,818.00	
BLOOD											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	6,500.00	0.00	0.00	6,500.00
Vendor#	Vendor Name						Class	Pay Code			
10094	ST DAVIDS HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
MMCPL20213		04/29/20	04/27/20	04/27/20			420.00	0.00	0.00	420.00	
MARCH 22' CONNECTIVITY FE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00
Vendor#	Vendor Name						Class	Pay Code			
S2834	STRYKER SALES CORP						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
3747367M		04/29/20	04/26/20	05/25/20			186.15	0.00	0.00	186.15	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2834	STRYKER SALES CORP	186.15	0.00	0.00	186.15
Vendor#	Vendor Name						Class	Pay Code			
T2539	T-SYSTEM, INC						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
754600A		05/05/20	04/30/20	05/15/20			6,130.42	0.00	0.00	6,130.42	
PHYSICIAN TRACKING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2539	T-SYSTEM, INC	6,130.42	0.00	0.00	6,130.42
Vendor#	Vendor Name						Class	Pay Code			
T2204	TEXAS MUTUAL INSURANCE CO						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	

1003637739	✓	04/29/20	04/26/20	05/16/20		20.00	0.00	0.00	20.00	✓	
LATE FEE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2204	TEXAS MUTUAL INSURANCE CO	20.00	0.00	0.00	20.00
Vendor#	Vendor Name						Class	Pay Code			
14224	THE TACT CORPORATION OF NYC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9266704724	✓	04/29/20	04/22/20	05/22/20		6,228.00	0.00	0.00	6,228.00	✓	
ER TRAVEL NURSE STAFFING (4110-4116) 22) Cyle											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14224	THE TACT CORPORATION OF NYC	6,228.00	0.00	0.00	6,228.00
Vendor#	Vendor Name						Class	Pay Code			
10732	THERACOM, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
223008746301	✓	04/29/20	04/19/20	05/01/20		1,995.10	0.00	0.00	1,995.10	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10732	THERACOM, LLC	1,995.10	0.00	0.00	1,995.10
Vendor#	Vendor Name						Class	Pay Code			
T2250	TK ELEVATOR CORPORATION ✓						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3006591159	✓	04/30/20	05/01/20	05/01/20		1,398.81	0.00	0.00	1,398.81	✓	
ELEVATOR SERVICE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2250	TK ELEVATOR CORPORATION	1,398.81	0.00	0.00	1,398.81
Vendor#	Vendor Name						Class	Pay Code			
14372	TRIAGE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1796479165	✓	04/29/20	04/15/20	05/15/20		4,320.00	0.00	0.00	4,320.00	✓	
RADIOLOGY STAFFING (411-414) 22) Shaw											
INV1796487988		04/29/20	04/22/20	05/22/20		4,212.00	0.00	0.00	4,212.00	✓	
RADIOLOGY STAFFING (412-414) 22) Shaw											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14372	TRIAGE, LLC	8,532.00	0.00	0.00	8,532.00
Vendor#	Vendor Name						Class	Pay Code			
11246	TROEMNER, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2204222JEA	✓	04/29/20	04/22/20	04/22/20		205.40	0.00	0.00	205.40	✓	
THERM REPAIR											
2204221JEA	✓	04/29/20	04/22/20	04/22/20		86.80	0.00	0.00	86.80	✓	
PIPETTE REPAIR											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11246	TROEMNER, LLC	292.20	0.00	0.00	292.20
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		
8400393528	✓	04/29/20	04/28/20	05/23/20		199.32	0.00	0.00	199.32	✓	
LAUNDRY											
8400393551	✓	04/29/20	04/28/20	05/23/20		1,791.79	0.00	0.00	1,791.79	✓	
LAUNDRY											
8400393525	✓	04/29/20	04/28/20	05/23/20		198.59	0.00	0.00	198.59	✓	

Vendor#	Vendor Name	Class	Pay Code	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8400393566	LAUNDRY			04/29/20	04/28/20	05/23/20			95.71	0.00	0.00	95.71
8400393543	LAUNDRY			04/29/20	04/28/20	05/23/20			80.90	0.00	0.00	80.90
8400393524	LAUNDRY			04/29/20	04/28/20	05/23/20			73.82	0.00	0.00	73.82
8400393527	LAUNDRY			04/29/20	04/28/20	05/23/20			205.11	0.00	0.00	205.11
8400393526	LAUNDRY			04/30/20	04/28/20	05/23/20			183.84	0.00	0.00	183.84

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	2,829.08	0.00	0.00	2,829.08	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
12400	UPDOX LLC			INV00326775	FAX	04/29/20	03/31/20	04/25/20			880.01	0.00	0.00	880.01
				INV00333628	FAX	04/29/20	04/30/20	05/20/20			880.01	0.00	0.00	880.01

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12400	UPDOX LLC	1,760.02	0.00	0.00	1,760.02	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
12208	WAGWORKS			INV3659311	MONTHLY ADMIN/COMPLIANC	04/29/20	04/15/20	05/16/20			496.25	0.00	0.00	496.25
				INV3705640	MONTHLY ADMIN/COMPLIANC	04/29/20	04/25/20	05/20/20			396.50	0.00	0.00	396.50

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12208	WAGWORKS	892.75	0.00	0.00	892.75	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
14424	WILLIAM F ISOM			2022098	Floor service for ICU, Surgery and Recovery	04/29/20	04/10/20	04/10/20			6,360.00	0.00	0.00	6,360.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14424	WILLIAM F ISOM	6,360.00	0.00	0.00	6,360.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	204,379.25	0.00	0.00	204,379.25

204,379.25
 8.00 -
 8.06 +
 61.63 -
 274.40 +
 204,592.08 *

APPROVED ON
 MAY 05 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 194876 - 194944

pg 1 correction { < 8.00 > + 8.06
 pg 7 correction { < 61.63 > + 274.40
 \$ 204,592.08

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 09 2022
05/09/2022

CALHOUN COUNTY, TEXAS

12:14

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through: 05/26/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1353	✓ 340B	05/09/20	04/02/20	04/03/20		10,094.00	0.00	0.00	10,094.00 ✓
1374	✓ 340B	05/09/20	05/02/20	05/03/20		10,415.00	0.00	0.00	10,415.00 ✓

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX	20,509.00	0.00	0.00	20,509.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,509.00	0.00	0.00	20,509.00

APPROVED ON

MAY 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 194953

McKESSON

STATEMENT

As of: 05/06/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 05/06/2022
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 05/07/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 05/07/2022

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

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,087.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 05/10/2022,
Pay This Amount: 4,006.10 USD

If Paid After 05/10/2022,
Pay this Amount: 4,087.87 USD

Due If Paid On Time:
USD 4,006.10

Disc lost if paid late:
81.77

Due If Paid Late:
USD 4,087.87

821.87 +
211.25 +
2,972.98 +
4,006.10 *

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/06/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 05/06/2022
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: 05/07/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 05/07/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
05/02/2022	05/10/2022	7339576924	55x474090	115Invoice	1.08	54.02		52.94 ✓		7339576924	
05/03/2022	05/10/2022	7339909281	55x476556	115Invoice	0.93	46.53		45.60 ✓		7339909281	
05/03/2022	05/10/2022	7339909282	55x476651	115Invoice	0.22	10.79		10.57 ✓		7339909282	
05/04/2022	05/10/2022	7340160171	55x479190	115Invoice	0.07	3.72		3.65 ✓		7340160171	
05/04/2022	05/10/2022	7340160172	55x479354	115Invoice	0.09	4.38		4.29 ✓		7340160172	
05/06/2022	05/10/2022	7340672164	55x483777	115Invoice	14.15	707.54		693.39 ✓		7340672164	
05/06/2022	05/10/2022	7340672165	55x483991	115Invoice	0.23	11.66		11.43 ✓		7340672165	

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: 838.64 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/02/2022 12,635.52

If Paid By 05/10/2022,
Pay This Amount:

821.87 USD

If Paid After 05/10/2022,
Pay this Amount:

838.64 USD

Due If Paid On Time:
USD

821.87 ✓

Disc lost if paid late:

16.77

Due If Paid Late:
USD

838.64



APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 05/06/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 05/06/2022 Page: 001
Mail to: 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: 05/07/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 05/07/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS												
05/04/2022	05/10/2022	7340365570		632536 1679076	115Invoice	4.31	215.56		211.25	✓	7340365570	

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: 215.56 USD

Future Due: 0.00

If Paid By 05/10/2022,
Pay This Amount:

211.25 USD

Due If Paid On Time:

USD 211.25 ✓

Past Due: 0.00

Disc lost if paid late:

4.31

Last Payment 12,635.52
05/02/2022

If Paid After 05/10/2022,
Pay this Amount:

215.56 USD

Due If Paid Late:

USD 215.56

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/06/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 05/06/2022
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: 05/07/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 05/07/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
04/30/2022	05/10/2022	7339654770	0429220904	115Invoice	0.01	0.63		0.62	✓	7339654770	
05/02/2022	05/10/2022	7339608534	31974667	115Invoice		0.02		0.02	✓	7339608534	
05/02/2022	05/10/2022	7339608535	32007984	115Invoice	2.31	115.38		113.07	✓	7339608535	
05/02/2022	05/10/2022	7339608536	32061336	115Invoice	2.81	140.53		137.72	✓	7339608536	
05/02/2022	05/10/2022	7339803622	0429220749	195Invoice	1.05	52.26		51.21	✓	7339803622	
05/03/2022	05/10/2022	7340100236	0502221135	115Invoice	0.01	0.32		0.31	✓	7340100236	
05/04/2022	05/10/2022	7340186935	32372627	115Invoice	19.79	989.31		969.52	✓	7340186935	
05/04/2022	05/10/2022	7340365853	0503220825	195Invoice	16.89	844.74		827.85	✓	7340365853	
05/05/2022	05/10/2022	7340442126	32490919	115Invoice	2.31	115.38		113.07	✓	7340442126	
05/05/2022	05/10/2022	7340442127	32549297	115Invoice	0.98	48.82		47.84	✓	7340442127	
05/06/2022	05/10/2022	7340688828	32567457	115Invoice	2.93	146.45		143.52	✓	7340688828	
05/06/2022	05/10/2022	7340688829	32608499	115Invoice	11.60	579.83		568.23	✓	7340688829	

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: 3,033.67 USD

Future Due: 0.00

If Paid By 05/10/2022,
Pay This Amount:

2,972.98 USD

Due If Paid On Time:

USD 2,972.98 ✓

Past Due: 0.00

Disc lost if paid late:

60.69

Last Payment 05/02/2022 12,635.52

If Paid After 05/10/2022,
Pay this Amount:

3,033.67 USD

Due If Paid Late:

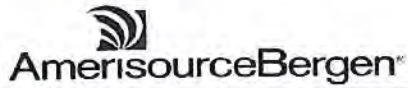
USD 3,033.67

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 62986668
Date: 05-06-2022

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

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

DEA: RA0289276
866-451-9655

Remit To:
AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number
100135284 / 037028186
Terms
Sat - Fri Due in 7 days
Summary
Not Yet Due: 0.00
Current: 2,155.09
Past Due: 0.00
Total Due: 2,155.09
Account Balance: 2,155.09

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-02-2022	05-13-2022	3091456353	165724	Invoice	855.93		0.00	855.93
05-02-2022	05-13-2022	3091456354	165725	Invoice	0.09		0.00	0.09
05-02-2022	05-13-2022	3091456355	165727	Invoice	114.94		0.00	114.94
05-02-2022	05-13-2022	3091504101	165773	Invoice	17.56		0.00	17.56
05-02-2022	05-13-2022	3091504102	165774	Invoice	0.29		0.00	0.29
05-03-2022	05-13-2022	3091634304	165781	Invoice	104.00		0.00	104.00
05-04-2022	05-13-2022	3091779283	165792	Invoice	429.16		0.00	429.16
05-06-2022	05-13-2022	3092065845	165812	Invoice	601.06		0.00	601.06
05-06-2022	05-13-2022	3092065846	165813	Invoice	30.63		0.00	30.63
05-06-2022	05-13-2022	3092065847	165814	Invoice	1.43		0.00	1.43

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,155.09	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-06-2022	(890.53)

Reminders	
Due Date	Amount
05-13-2022	2,155.09
Total Due:	
	2,155.09

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Run Date: 05/09/22
 Time: 09:32

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 04/22/22 - 05/05/22 Run# 1

Page 110
 PZREG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1	REGULAR PAY-S1	9937.25	N		N	N		211543.65	A/R	540.00	A/R2	A/R3
1	REGULAR PAY-S1	1942.00	N		N	N	N	81608.22	ADVANC		AWARDS	BCBSVI 994.30
1	REGULAR PAY-S1	549.25	Y		N	N		18270.54	BOOTS		CAFE-H	CAFE-1
2	REGULAR PAY-S2	2482.25	N		N	N		60283.94	CAFE-2		CAFE-3	CAFE-4
2	REGULAR PAY-S2	4.25	N		N	N	N	66.47	CAFE-5		CAFE-C	CAFE-D 1606.19
2	REGULAR PAY-S2	218.50	Y		N	N		8808.98	CAFE-F		CAFE-H	22329.67 CAFE-I
3	REGULAR PAY-S3	1353.25	N		N	N		40995.67	CAFE-L		CAFE-P	CANCER
3	REGULAR PAY-S3	170.50	Y		N	N		7241.18	CHILD	602.77	CLINIC	405.00 COMBIN 297.05
C	CALL PAY	2317.00	N	1	N	N		4634.00	CREDUN		DD ADV	DENTAL
D	DOUBLE TIME	21.25	N	1	N	N		839.07	DEP-LF		DIS-LF	EAT
D	DOUBLE TIME	7.00	N	2	N	N		365.19	EATOSH		FEDTAX	43056.77 FICA-M 6946.50
D	DOUBLE TIME	4.00	Y	1	N	N		151.44	FICA-O	29702.34	FIRSTC	FLEX S 3291.42
D	DOUBLE TIME	3.00	Y	2	N	N		122.58	FLX FE		FORT D	FUTA
E	EXTRA WAGES		N		N	N	N	7598.61	GIFT S	245.78	GRANT	GRP-IN
E	EXTRA WAGES		N	1	N	N		120.00	GTL		HOSP-I	ID TFT
E	EXTRA WAGES		N	1	N	N	N	39066.50	LEAF		LEGAL	205.00 MASA 761.00
F	FUNERAL LEAVE	56.00	N	1	N	N		881.04	MEALS	463.82	METVIS	MISC
J	JURY LEAVE	8.00	N	1	N	N		104.00	MISC/		MMCSHR	NATFML 1854.02
K	EXTENDED-ILLNESS-BANK	254.00	N	1	N	N		5628.88	OTHER		PHI	PHI***
P	PAID-TIME-OFF	23.50	N		N	N	N	280.01	PR FIN		RELAY	REPAY
P	PAID-TIME-OFF	755.25	N	1	N	N		20454.55	SAMS		SCRUBS	1337.44 SIGNON
X	CALL PAY 2	160.00	N	1	N	N		320.00	ST-TX		STONDF	615.86 STONE
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONE2		STUDEN	SUNACC 755.30
t	PHONE & DATA		N		N	N	N	960.00	SUNILL	770.75	SUNIND	511.72 SUNLIF 760.62
									SUNSTD	1210.75	SUNVIS	SURCHG 385.00
									TSA-1		TSA-2	TSA-C
									TSA-P		TSA-R	15745.08 TUITION
									UNIFOR	414.63	UW/HOS	

----- Grand Totals: 20362.25 ----- (Gross: 510642.52 Deductions: 155808.78 Net: 354833.74)
 | Checks Count:- FT 190 PT 10 Other 50 Female 226 Male 22 Credit OverAmt 15 ZeroNet Term Total: 248 |

A. M.

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	4/22/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	5/5/2022					
PAY DATE:	5/13/2022					
GROSS PAY:	\$ 510,642.52			\$ -		\$ 510,642.52
DEDUCTIONS:						
A/R	\$ 540.00					\$ 540.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 770.75					\$ 770.75
SUNLIFE ACCIDENT	\$ 755.30					\$ 755.30
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ 1,210.75					\$ 1,210.75
BCBS VISION	\$ 994.30					\$ 994.30
CAFE-D	\$ 1,606.19					\$ 1,606.19
CAFE-H	\$ 22,329.67					\$ 22,329.67
	\$ -					\$ -
	\$ -					\$ -
CAFE-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 405.00					\$ 405.00
COMBIN	\$ 297.05					\$ 297.05
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 760.62					\$ 760.62
SUNLIFE HOSP INDEM	\$ 511.72					\$ 511.72
FED TAX	\$ 43,056.77					\$ 43,056.77
FICA-M	\$ 6,946.50					\$ 6,946.50
FICA-O	\$ 29,702.34					\$ 29,702.34
FIRST C	\$ -					\$ -
FLEX S	\$ 3,291.42					\$ 3,291.42
FLX-FE	\$ -					\$ -
GIFT S	\$ 245.78					\$ 245.78
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 966.00					\$ 966.00
OTHER	\$ 2,215.89					\$ 2,215.89
NATIONAL FARM LIFE	\$ 1,854.02					\$ 1,854.02
MED SURCHARGE	\$ 385.00					\$ 385.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 615.86					\$ 615.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 35,745.08					\$ 35,745.08
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 155,808.78	\$ -	\$ -	\$ -	\$ -	\$ 155,808.78
NET PAY:	\$ 354,833.74	\$ -	\$ -	\$ -	\$ -	\$ 354,833.74

TOTAL CAFE 125 PLAN:	\$ 31,574.24	Less Exempt:				
TAXABLE PAY:	\$ 479,068.28	\$ 479,068.28				

	%	**CALCULATED**	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 6,946.49		
FICA - MED (EE)	1.45%	\$ 6,946.49	\$ 6,946.50	\$ (0.01)
FICA - SOC SEC (ER)	6.20%	\$ 29,702.23		
FICA - SOC SEC (EE)	6.20%	\$ 29,702.23	\$ 29,702.34	\$ (0.11)
FED WITHHOLDING		\$ 43,056.77	\$ 43,056.77	

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

TAX DEPOSIT:	\$ 116,354.21	\$ 116,354.45	
FICA - MEDICARE	2.90%	\$ 13,892.98	\$13,893.00
FICA - SOCIAL SECURITY	12.40%	\$ 59,404.46	\$59,404.68
FED WITHHOLDING		\$ 43,056.77	\$43,056.77
TOTAL TAX:		\$ 116,354.21	\$116,354.45 \$ (0.24)

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 5/5/2022

Run Date: 05/09/22
Time: 10:17

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
01543	JACKIE E WILLIAMS	1300.09	00063149	05/13/22
02356	CHALEY HAMILTON	119.70	00063150	05/13/22
22618	HEATHER L SMITH	687.67	00063151	05/13/22
20102	MAYA HAWKINS	1867.71	00063152	05/13/22
00676	SHELLA KAY HEATHCOCK	1481.01	00063153	05/13/22
68366	DOMITILA GARCIA	246.37	00063154	05/13/22
68566	CHRISTOPHER RUTHERFORD	218.22	00063155	05/13/22
00041	CARL LEE KING	1708.45	DD	05/13/22
00083	SYLVIA A VARGAS	828.54	DD	05/13/22
00094	SYLVIA A MENDOZA	836.73	DD	05/13/22
00113	JACLYN CARREON	972.91	DD	05/13/22
00132	SANDRA A BRAUN	859.84	DD	05/13/22
00192	BRENDA D PENA	2693.41	DD	05/13/22
00270	ANGELA M BURGIN	1200.75	DD	05/13/22
00344	SANDRA LEE RUDDICK	2696.36	DD	05/13/22
00387	BILLIE F DUCKWORTH	4553.59	DD	05/13/22
00392	MONICA T CARR	1377.75	DD	05/13/22
00399	LINDA J TIJERINA	4100.82	DD	05/13/22
00401	VELMA J PINA	2367.91	DD	05/13/22
00417	SHERRY L KING	4484.87	DD	05/13/22
00423	DONN V STRINGO	2131.10	DD	05/13/22
00482	PAM FIKAC	1327.62	DD	05/13/22
00577	DIANA GARCIA	2251.34	DD	05/13/22
00581	CYNTHIA L RUSHING	1997.32	DD	05/13/22
00681	R RENEE WOOD	2326.71	DD	05/13/22
00692	DEBORAH E WITTEBERT	1075.53	DD	05/13/22
00697	MARIA C FARIAS	999.32	DD	05/13/22
00707	KIMBERLY F BLINKA	1533.13	DD	05/13/22
00895	EMILIE DIANE WILKEY	1090.23	DD	05/13/22
01015	SUSAN B SMALLEY	1726.51	DD	05/13/22
01191	SHARON M SPARKS	3073.74	DD	05/13/22
01234	JENISE N SVETLIK	1837.26	DD	05/13/22
01367	MARILYN A SANDERS	2650.12	DD	05/13/22
01791	RAUSHANAH J MONDAY	1494.93	DD	05/13/22
02011	ERIN R CLEVINGER	3288.08	DD	05/13/22
02014	AGAPITA C CANTU	864.01	DD	05/13/22
02021	ERIKA OSORNIA-SANCHEZ	1551.52	DD	05/13/22
02022	AMANDA J GRIGGS	2488.15	DD	05/13/22
02064	ANNA LAURA GARCIA	347.48	DD	05/13/22
02097	KYLIE M GAINES	1664.03	DD	05/13/22
02099	TRACI M SHEFCIK	2913.71	DD	05/13/22
02112	LESLIE THOMAS	2304.36	DD	05/13/22
02122	DARIN LUNA	1699.83	DD	05/13/22
02145	CAYDENCE N CAUDILL	425.89	DD	05/13/22
02193	TIKI VENGLAR	3800.14	DD	05/13/22
02271	DAWN J BUBENIK	2037.96	DD	05/13/22
02301	NICOLAS TIJERINA	2490.19	DD	05/13/22
02302	CATHERINE MARIE DECILLOS	582.23	DD	05/13/22
02303	CONNIE M LUNA	3039.30	DD	05/13/22
02315	NINA M GREEN	2115.77	DD	05/13/22
02331	JESSICA B BIFFLE	1668.65	DD	05/13/22
02346	JEANETTE L FALCON	1184.88	DD	05/13/22
02416	JANELLE SCOTT	1744.45	DD	05/13/22

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Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	772.25	DD	05/13/22
02535	STEFANIE M SOLIZ	956.22	DD	05/13/22
02552	VERONICA RAGUSIN	1786.91	DD	05/13/22
02584	BEATRICE MAGU	3413.58	DD	05/13/22
02678	MELISSA MESLOWEY	2478.63	DD	05/13/22
02701	RONDA DAWNELLE GOHLKE	2105.98	DD	05/13/22
02719	DAWN M MCCLELLAND	1849.19	DD	05/13/22
02735	ZANDRA A GARCIA	1535.47	DD	05/13/22
02763	JESSICA COPPIN	1576.63	DD	05/13/22
02794	HEATHER L MUTCHLER	1825.63	DD	05/13/22
02812	BRITTANY N RUDDICK	2250.88	DD	05/13/22
02907	MARIA F LONGORIA	998.99	DD	05/13/22
02927	MICHAEL L GAINES	3041.39	DD	05/13/22
02963	DOROTHY J RENDON	612.34	DD	05/13/22
02970	DIANNE G ATKINSON	1996.41	DD	05/13/22
03864	JACQUELINE R HERRERA	1278.49	DD	05/13/22
05003	COURTNE D THURLKILL	2892.57	DD	05/13/22
05006	REGINA A MARTINEZ	4096.99	DD	05/13/22
05007	JAMIE K NEVLAND	2513.31	DD	05/13/22
05122	MARISSA RANGEL	337.77	DD	05/13/22
05641	AMANDA R KEY	2499.91	DD	05/13/22
05757	SHARON T HOLDER	2503.04	DD	05/13/22
07066	DELPHINE PADRON	1077.65	DD	05/13/22
07123	CYNTHIA GUERRA	1648.80	DD	05/13/22
07878	DIANA C SAUCEDA	1202.48	DD	05/13/22
10519	MARISSA LYNN HUNT	1215.83	DD	05/13/22
11197	CATHERINE A SAENZ	1662.77	DD	05/13/22
11412	COURTNEY L MORKOVSKY	225.32	DD	05/13/22
12011	KIMBERLY J REYNA	1669.51	DD	05/13/22
12115	LISA J HINOJOSA	953.72	DD	05/13/22
15097	KYLE L DANIEL	2779.91	DD	05/13/22
15131	SAVANNAH HARLEY	2827.47	DD	05/13/22
15286	DAWN M MAREK	2602.16	DD	05/13/22
15555	STEPHANIE MARTIN	1711.57	DD	05/13/22
15915	BRIANNE J KEY	2539.39	DD	05/13/22
20112	YULMA PATRICA RODRIGUEZ	799.93	DD	05/13/22
20145	NATALIE SOTO	960.58	DD	05/13/22
20156	ERIN ASHLEY WISDOM	2765.55	DD	05/13/22
20184	MELISSA ZAMORANO	733.87	DD	05/13/22
20206	KELLI B GOFF	2033.44	DD	05/13/22
20207	SHAWNA G HARTL	2448.94	DD	05/13/22
20243	MELANIE CORTEZ	1843.56	DD	05/13/22
20294	JESSICA D WALTHER	755.70	DD	05/13/22
20456	SAYDI A ST CLAIR	711.92	DD	05/13/22
20484	BRIANNA S PASSMORE	70.60	DD	05/13/22
20548	JAMES D AKIN	1348.71	DD	05/13/22
20742	CYNTHIA LOPEZ	595.84	DD	05/13/22
20759	JAMIE SADLER	605.55	DD	05/13/22
20783	JAYLIN RAMIREZ	740.33	DD	05/13/22
20797	BETHANN M DIGGS	1016.82	DD	05/13/22
20816	JOIE L PENA	829.41	DD	05/13/22
20837	DAISY MADRIGAL	1040.87	DD	05/13/22
20854	JALYNN GREEN	656.68	DD	05/13/22
20896	DANIELA CAMACHO	162.70	DD	05/13/22

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Num.	Name	Amount	CHECK	NJM	DATE
20977	CHERYL L TESCH	2266.56	DD		05/13/22
21450	DIANA E LEAL	1409.67	DD		05/13/22
21629	JACOBY R CRAWFORD	2885.23	DD		05/13/22
21736	ALLISON GOULDEN	1012.02	DD		05/13/22
28120	JESSICA V SELVERA	646.48	DD		05/13/22
29199	KELLY A SCHOTT	321.61	DD		05/13/22
30491	ARLEEN JUDD	666.98	DD		05/13/22
31035	STACIE L EPLEY	1903.74	DD		05/13/22
31054	LORA L LAMBDEN	844.39	DD		05/13/22
31099	ARACELY Z GARCIA	2153.44	DD		05/13/22
31185	JERRY A FINDLEY	797.57	DD		05/13/22
31219	LAUREN PHILLIPS	476.67	DD		05/13/22
31313	KATHERINE LYNN JIMENEZ	1814.39	DD		05/13/22
31319	STACY L FARMER	2035.47	DD		05/13/22
31463	EDWARD E MATULA	2724.38	DD		05/13/22
31508	RACHEL A HEFFNER	2599.89	DD		05/13/22
31821	KAYLA M ALVAREZ	1361.82	DD		05/13/22
31832	SHANE D KRESTA	624.28	DD		05/13/22
31849	CODY L JUREK	181.00	DD		05/13/22
38118	KRYSTELLA F KISIAH	976.68	DD		05/13/22
38413	DEVAN ORTA	1473.42	DD		05/13/22
38702	ANNA VANESSA PENNELL	1115.54	DD		05/13/22
41112	ANASTASIA L PEREZ	742.41	DD		05/13/22
41171	TOMMIE M TREVINO	408.52	DD		05/13/22
41205	JEANETTE ALVARADO	728.30	DD		05/13/22
41225	LESLIE A CRAIGEN	1461.71	DD		05/13/22
41236	PAMELA K VANNOY	1301.01	DD		05/13/22
41242	EDUARDO TORRES	493.96	DD		05/13/22
41274	KAREN GANN	973.26	DD		05/13/22
41279	PAMELA R HARMON	704.78	DD		05/13/22
41332	STEPHANIE K YANEZ	343.00	DD		05/13/22
41347	ADRIANNA D STRAKOS	708.20	DD		05/13/22
41369	LORETTA A LEAL	478.93	DD		05/13/22
41418	ANGEL M CASSEL	973.04	DD		05/13/22
41507	OLGA I BETANCOURT	817.96	DD		05/13/22
41612	SONJA A GUAJARDO	756.08	DD		05/13/22
41617	JACQUELINE M MARTINEZ	886.35	DD		05/13/22
41705	KELSEY R TAYLOR	944.56	DD		05/13/22
41896	RENAE MICHELLE EMERY	633.03	DD		05/13/22
41897	ROXANNA MARTINEZ	748.18	DD		05/13/22
41901	JUANITA R MILLER	1152.95	DD		05/13/22
41924	BRITTNEY V STRICKLIN	706.55	DD		05/13/22
42106	CHRISTY SILVAS	856.26	DD		05/13/22
42112	SOCORRO C GONZALES	596.41	DD		05/13/22
42122	LEI ANA CHAWANA	1530.34	DD		05/13/22
42125	LUCY CALZADA	779.13	DD		05/13/22
42304	MIMI T NGUYEN	1832.37	DD		05/13/22
42320	MICHAEL A PFEIL	3004.34	DD		05/13/22
42820	MARIA D CHAVEZ	639.29	DD		05/13/22
42842	SHANNA S O DONNELL	8069.21	DD		05/13/22
48680	JESSICA BUSH	159.18	DD		05/13/22
50018	MICHELLE M MORALES	1380.45	DD		05/13/22
50134	LORNA VALDEZ	177.52	DD		05/13/22
50148	PENNY GOULDEN	3152.11	DD		05/13/22

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Num.	Name	Amount	CHECK NUM	DATE
50161	BRITTNEY MICHELLE ZAMORA	1740.83	DD	05/13/22
50248	MCKENNA VILLEGAS	570.83	DD	05/13/22
50282	JACOB W HAMILTON	2542.15	DD	05/13/22
50310	JASMINE GRIGSBY	754.03	DD	05/13/22
50546	MELANIE K SAMAYOA	2083.40	DD	05/13/22
50573	DEAMA R DAVIS	1626.05	DD	05/13/22
50596	BETTY S DAVIS	1997.77	DD	05/13/22
50719	DEBRA K MUSTERED	3010.53	DD	05/13/22
50928	ADINA RODRIGUEZ	580.69	DD	05/13/22
53541	JACLYN B HARTL	1518.54	DD	05/13/22
55025	LEA C RESENDEZ	525.32	DD	05/13/22
55026	IRENE B PEREZ	511.85	DD	05/13/22
55106	CRYSTAL M CHAVEZ	719.09	DD	05/13/22
55127	APRIL N KUBALA	2705.55	DD	05/13/22
55371	BLANCA HERNANDEZ	817.32	DD	05/13/22
55382	SHANNON JACILDO	1639.60	DD	05/13/22
55658	LAJUAN WILKE	682.08	DD	05/13/22
58510	RITA L POLENSKY	749.95	DD	05/13/22
60112	ROBERT A RODRIGUEZ	2002.26	DD	05/13/22
60131	NORA OVALLE	493.62	DD	05/13/22
60163	MIGDALIA CLARO	467.68	DD	05/13/22
60165	TERESA A BENITEZ	1834.42	DD	05/13/22
60271	REBEKAH GERYK	576.30	DD	05/13/22
60412	CHRISTOPHER GALINDO	860.78	DD	05/13/22
60616	DOROTHY A LONGORIA	925.44	DD	05/13/22
60718	ANNA C GONZALEZ	625.21	DD	05/13/22
60934	CONSUELO ZAMORA	682.42	DD	05/13/22
63124	SANJUAN M GARCIA	1254.73	DD	05/13/22
63289	JASON RUBIO	582.72	DD	05/13/22
65100	FELICITA BONUZ	565.06	DD	05/13/22
65121	VIVIANA P MEDINA	339.60	DD	05/13/22
65147	BLANCAROSA VILLARREAL	411.80	DD	05/13/22
65151	ELIA OLACHIA	657.24	DD	05/13/22
65213	LEE SIMERLY	1283.34	DD	05/13/22
65243	LUCILA LOPEZ DE GUZMAN	948.35	DD	05/13/22
65366	CYNTHIA GARCIA	610.34	DD	05/13/22
65393	RAMONA A PEREZ	974.23	DD	05/13/22
65413	CHRISTINA SOLIS	71.74	DD	05/13/22
65453	AMALIA L FLORES	758.12	DD	05/13/22
65463	MARIA I VELOZ	705.67	DD	05/13/22
65486	ROSA RODRIGUEZ	883.42	DD	05/13/22
65513	MARIA MORALES	857.15	DD	05/13/22
65583	RACQUEL MORALES	544.18	DD	05/13/22
65705	DOMITILA HERRERA	935.44	DD	05/13/22
65865	MARIA F LEDEZMA	692.14	DD	05/13/22
68163	CRYSTAL MARTINEZ	1421.96	DD	05/13/22
68792	NAZARIO DIAZ HERNANDEZ	1679.05	DD	05/13/22
70119	SARA N BLEDSOE	2172.87	DD	05/13/22
73749	GLORIA N REID	2474.45	DD	05/13/22
75190	RIKA MILLER	2219.98	DD	05/13/22
76003	IRMA DELEON	637.73	DD	05/13/22
76110	TARAH SUBLETT	686.15	DD	05/13/22
76115	JENNIFER R CARLOCK	698.61	DD	05/13/22
76120	RACHEL CANALES	1318.98	DD	05/13/22

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Num.	Name	Amount	CHECK NUM	DATE
76138	KAREN D GARCIA	663.52	DD	05/13/22
76210	ZOE VILLARREAL	203.13	DD	05/13/22
76300	AIDA JIMENEZ	736.88	DD	05/13/22
76313	PAMELA L BARTON	682.70	DD	05/13/22
76403	KATRINA A POKLUDA	1336.50	DD	05/13/22
76647	CHERYL A SEE	1157.87	DD	05/13/22
76706	GREGORY E MORALES	628.72	DD	05/13/22
76761	LAURA F PESINA	811.56	DD	05/13/22
76854	MARY PATTERSON	717.28	DD	05/13/22
76985	VANESSA TRISTAN	244.31	DD	05/13/22
77646	FAREN A GONZALES	1039.95	DD	05/13/22
78020	MISTY R PASSMORE	1231.49	DD	05/13/22
78058	KYANN J POWER	330.33	DD	05/13/22
78072	DONNA M RAWLINGS	1283.31	DD	05/13/22
78186	ANDREA F COOK	256.96	DD	05/13/22
78287	MARISSA D ALMANZAR	1680.75	DD	05/13/22
78336	JESSICA L GLOVER	1471.19	DD	05/13/22
78566	MELISSA K GEE	790.80	DD	05/13/22
78764	ASHLEY D HADLEY	2073.54	DD	05/13/22
78778	SARA M RUBIO	2145.68	DD	05/13/22
78781	KRISTEN R MACHICEK	1642.24	DD	05/13/22
78787	FARAH I JANAK	2572.89	DD	05/13/22
78879	YESENIA QUEZADA	695.26	DD	05/13/22
78897	DAYLE J MCLAUGHLIN	483.00	DD	05/13/22
80008	ADAM D BESIO	2523.51	DD	05/13/22
80141	JEANNIE ORTA	1651.46	DD	05/13/22
82227	CAITLIN A CLEVINGER	1066.44	DD	05/13/22
86432	KRISTI L BOYD	2801.51	DD	05/13/22
86482	MEGAN M HARPER	914.76	DD	05/13/22
88125	LISA M TREVINO	1075.67	DD	05/13/22
88808	MARLEY B O'DONNELL	2213.21	DD	05/13/22
88904	MAYRA K MARTINEZ	1451.51	DD	05/13/22
90320	ROSHANDA S THOMAS	3560.93	DD	05/13/22
93231	ANDRIE M FLORES	1134.24	DD	05/13/22
98756	ADRIANNA M GALVAN	1480.99	DD	05/13/22

354833.74

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 02, 2022 - May 08, 2022**

Date	Bank Description	MMC Notes
5/2/2022	PAY PLUS ACHTRANS 452579291 101000695890986	- 3rd Party Payor Fee
5/3/2022	PAY PLUS ACHTRANS 452579291 101000697246162	- 3rd Party Payor Fee
5/3/2022	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee
5/3/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
5/3/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
5/3/2022	MERCHANT BANKCD FEE 971160913887 91000012614	- Credit Card Processing Fee
5/3/2022	MERCHANT BANKCD FEE 971160910883 91000012614	- Credit Card Processing Fee
5/3/2022	MCKESSON DRUG AUTO ACH ACH05007541 910000176	- 340B Drug Program Expense
5/3/2022	AUTHNET GATEWAY BILLING 122589649 1040000131	- 3rd Party Payor Fee
5/4/2022	PAY PLUS ACHTRANS 452579291 101000698781253	- 3rd Party Payor Fee
5/5/2022	PAY PLUS ACHTRANS 452579291 101000699746275	- 3rd Party Payor Fee
5/5/2022	FDMS FDMS PYMT 052-1601830-000 4100012254154	- Credit Card Processing Fee
5/6/2022	STATE COMPTRLR TEXNET 05990426/20505 2100002	-RAPPS IGT
5/6/2022	STATE COMPTRLR TEXNET 05912867/20505 2100002	-CHIRP IGT
5/6/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

Amount	
10.74	359.10
93.08	
156.89	CC fees
19.95	156.89
245.22	19.95
199.13	245.22
9.95	245.22
12,635.52*	199.13
23.90	9.95
246.71	32.45
8.57	663.59
32.45	
25,328.85**	Authnet
64,439.64**	23.90
890.53*	23.90
104,341.17	RAPPS IGT

A. Richardson

May 9, 2022

Anthony Richardson
Memorial Medical Center

* Approved 05-04-22 cc

ELECTRONIC TRANSFERS FOR OPERATING ACC

** Approved 04-27-cc

*** Was submitted w/o court approval in 515 by Marla Muehring. Mayra Martinez stated did not received IGT until 5/5. I have advised MMC everything must go through court can be released. The IGT will be added counts report for approval.

Date	Description	Amount
5/15/2022	ACH Payment TEXAS COUNTY DRS RECEIVABLE	26,375.44 *

Amount
25,328.85
260,040.99
260,040.99

A. Richardson

May 9, 2022

Anthony Richardson
Memorial Medical Center

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

104,341.13 +
12,635.52 -
64,439.64 -
890.53 -
26,375.44 *

26,375.44 +
26,375.44 -
0.00 *

5/15/22

Retirement

Date/Time 05-04-2022 / 09:02 AM
Submitted By

Pay Date 04-30-2022

Employee Deposits	\$102,783.18
Employer Contributions	\$157,257.81
Group Term Life Premiums	\$0.00
Total	\$260,040.99

Comments

Payroll File April 2022 Retirement Upload.xlsx

CLOSE

PRINT



Transaction Summary

Transaction Complete

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$25,328.85
Bank Routing and Account Number	
Settlement Date	5/6/2022
RAPPS Amount	\$25,328.85
Entered By	Marley Moehrig

Texas Health and Human Services - Rural Access to Primary and Preventative Services (RAPPS)
Suggested Intergovernmental Transfer (IGT) by Provider

			4,590,042.03	2,295,021.03	2,295,021.00
NPI	SDA	Provider	DPP-IGT	First Suggested IGT Payment	Second Suggested IGT Payment
1497153589	Nueces	MEMORIAL MEDICAL CENTER-	\$ 50,657.69	\$ 25,328.84	\$ 25,328.85

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Thursday, May 05, 2022 10:22 AM
To: Marley ODonnell
Subject: [BULK] REMINDER: Rural Access to Primary and Preventive Services (RAPPS) IGT Notification – Settlement Deadline is May 6, 2022

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TEXAS
Health and Human Services

REMINDER: Rural Access to Primary and Preventive Services (RAPPS) IGT Notification – Settlement Deadline is May 6, 2022

The original settlement date for RAPPS was set to be April 16th, 2022 (21 days following receipt of federal approval from CMS). The settlement date for this program was extended from Monday, April 18, 2022, to Friday, May 6, 2022.

HHSC received federal approval from the Centers for Medicare and Medicaid Services (CMS) to move forward with the Rural Access to Primary and Preventive Services (RAPPS) program on March 25, 2022.

The purpose of the Rural Access to Primary and Preventive Services (RAPPS) is to incentivize primary and preventive services for persons with Medicaid in rural areas of the state enrolled in STAR, STAR+PLUS, and STAR Kids. Two types of rural health clinics (RHC) are eligible to participate: (1) hospital-based RHCs, which include non-state government-owned and private RHCs, and (2) freestanding RHCs.

This is a follow-up notification to the Intergovernmental Transfer (IGT) suggestions for the 2nd Half of Year 1 (SFY 2022) sent via email to

participating providers on November 4, 2021, which noted that IGTs would be due 21 days following receipt of federal approval from the Centers for Medicare and Medicaid Services.

The original settlement date for this program was set to be April 16th, 2022 (21 days following receipt of federal approval from CMS). **The settlement date for this program was extended from Monday, April 18, 2022, to Friday, May 6, 2022.**

The calculations for IGT amounts by provider can be found on the [Provider Finance RAPPS website](#) under "*Suggested IGT Transfer Amounts per provider.*" Suggested IGT amounts are listed in cells **G5:G185 on tab IGT by Provider** of the posted file.

Please transfer funds through TexNet [following these instructions](#), and email a screenshot or PDF of the confirmation/trace sheet to PFDRAPPSpayments@hhs.texas.gov.


Please email any questions regarding this change or the calculation in general to PFHospitals@hhsc.state.tx.us.



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This email was sent to modonnell@mmcportlavaca.com using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission 707 17th St. Suite 4000 - Denver, CO 80202



05/05/2022

MEMORIAL MEDICAL CENTER

0

11:27

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042722		04/29/20	04/27/20	05/27/20		389.00	0.00	0.00	389.00 ✓

TRANSFER NH insurance pymnt deposited into MMEC operating

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	389.00	0.00	0.00	389.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	389.00	0.00	0.00	389.00

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#194450

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 05 2022

11:31

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042822		04/30/20	04/28/20	05/27/20		399.31	0.00	0.00	399.31

TRANSFER

NH insurance pymt deposited into mme open

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	399.31	0.00	0.00	399.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	399.31	0.00	0.00	399.31

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Clk#194947

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 05 2022

05/05/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042722		04/29/20	04/27/20	05/27/20		1,945.00	0.00	0.00	1,945.00

TRANSFER NH insurance pymt deposited into MMC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	1,945.00	0.00	0.00	1,945.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,945.00	0.00	0.00	1,945.00

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 194946

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 05 2022
11:32

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042822		04/30/20	04/28/20	05/27/20		5,446.00	0.00	0.00	5,446.00

TRANSFER *Net Insurance pymt deposited into mmc operating*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	5,446.00	0.00	0.00	5,446.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,446.00	0.00	0.00	5,446.00

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#194951

RECEIVED BY THE COUNTY AUDITOR ON

MAY 05 2022

11:40

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE								
042622A		04/29/20	04/26/20	05/27/20		1,787.91	0.00	0.00	1,787.91 ✓
042622C	TRANSFER	04/29/20	04/26/20	05/27/20		9,906.03	0.00	0.00	9,906.03 ✓
042622B	TRANSFER	04/29/20	04/26/20	05/27/20		3,225.81	0.00	0.00	3,225.81 ✓
042622	TRANSFER	04/29/20	04/26/20	05/27/20		18,993.87	0.00	0.00	18,993.87 ✓
042622D	TRANSFER	04/29/20	04/26/20	05/27/20		13,242.33	0.00	0.00	13,242.33 ✓
042722	TRANSFER	04/29/20	04/27/20	05/27/20		2,946.02	0.00	0.00	2,946.02 ✓
042722A	TRANSFER	04/29/20	04/27/20	05/27/20		6,120.72	0.00	0.00	6,120.72 ✓
042822	TRANSFER	04/30/20	04/28/20	05/27/20		3,306.50	0.00	0.00	3,306.50 ✓
042822A	TRANSFER	04/30/20	04/28/20	05/27/20		1,945.00	0.00	0.00	1,945.00 ✓
042822C	TRANSFER	04/30/20	04/28/20	05/27/20		9,297.52	0.00	0.00	9,297.52 ✓
042822B	TRANSFER	04/30/20	04/28/20	05/27/20		949.09	0.00	0.00	949.09 ✓
042922	TRANSFER	04/30/20	04/29/20	05/27/20		3,020.55	0.00	0.00	3,020.55 ✓
042822D	TRANSFER	05/05/20	04/28/20	05/27/20		6,798.96	0.00	0.00	6,798.96 ✓
Vendor Totals									
11836	GOLDENCREEK HEALTHCARE					Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					81,540.31	0.00	0.00	81,540.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,540.31	0.00	0.00	81,540.31

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CA# 194446

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 05 2022

05/05/2022
CALHOUN COUNTY, TEXAS
11:27

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042622		04/29/20	04/26/20	05/27/20		1,129.60	0.00	0.00	1,129.60 ✓
042822	TRANSFER	04/30/20	04/28/20	05/27/20		2,334.00	0.00	0.00	2,334.00 ✓
	TRANSFER	"	"	"		"	"	"	" ✓
042822A		04/30/20	04/28/20	05/27/20		2,723.00	0.00	0.00	2,723.00 ✓
	TRANSFER	"	"	"		"	"	"	" ✓
042822B		04/30/20	04/28/20	05/27/20		745.47	0.00	0.00	745.47 ✓
	TRANSFER	"	"	"		"	"	"	" ✓
042822C		04/30/20	04/28/20	05/27/20		5,454.00	0.00	0.00	5,454.00 ✓
	TRANSFER	"	"	"		"	"	"	" ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA		12,386.07	0.00	0.00	12,386.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,386.07	0.00	0.00	12,386.07

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#19444

05/05/2022

MEMORIAL MEDICAL CENTER

0

11:28

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042722A		04/29/20	04/27/20	05/27/20		6,585.00	0.00	0.00	6,585.00 ✓
042722	TRANSFER	04/29/20	04/27/20	05/27/20		2,546.92	0.00	0.00	2,546.92 ✓
042622	TRANSFER	04/29/20	04/29/20	05/27/20		10,418.64	0.00	0.00	10,418.64 ✓
042822	TRANSFER	04/30/20	04/28/20	05/27/20		1,167.00	0.00	0.00	1,167.00 ✓

NI insurance pymt deposited into MMC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		20,717.56	0.00	0.00	20,717.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,717.56	0.00	0.00	20,717.56

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#194952

RECEIVED BY THE
COUNTY AUDITOR ON

05/05/2022
MAY 05 2022
11:40

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042622A		04/29/20	04/26/20	05/27/20		6,029.50	0.00	0.00	6,029.50 ✓
	TRANSFER								
042622		04/29/20	04/26/20	05/27/20		258.44	0.00	0.00	258.44 ✓
	TRANSFER								
042722A		04/29/20	04/27/20	05/27/20		13,815.75	0.00	0.00	13,815.75 ✓
	TRANSFER								
042722		04/29/20	04/27/20	05/27/20		1,863.16	0.00	0.00	1,863.16 ✓
	TRANSFER								
042922		04/30/20	04/28/20	05/27/20		25,691.25	0.00	0.00	25,691.25 ✓
	TRANSFER								
042822		04/30/20	04/28/20	05/27/20		16,177.17	0.00	0.00	16,177.17 ✓
	TRANSFER								
042822A		04/30/20	04/28/20	05/27/20		37,173.18	0.00	0.00	37,173.18 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR LIVING	101,008.45	0.00	0.00	101,008.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	101,008.45	0.00	0.00	101,008.45

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#19445

☒

RUN DATE:05/09/22
 TIME:14:12

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 05/06/22 THRU 05/11/22

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	194876	05/11/22	932.08	ACE HARDWARE 15521
A/P	194877	05/11/22	8.06	ADVANCED STERILIZATION PRODUCT
A/P	194878	05/11/22	2,417.65	AIR SPECIALTY & EQUIPMENT CO
A/P	194879	05/11/22	2,505.42	AIRGAS USA, LLC - CENTRAL DIV
A/P	194880	05/11/22	118.93	AMAZON CAPITAL SERVICES
A/P	194881	05/11/22	7,413.50	AUREUS RADIOLOGY LLC
A/P	194882	05/11/22	17.99	AUTO PARTS & MACHINE CO.
A/P	194883	05/11/22	1,196.08	BAYER HEALTHCARE
A/P	194884	05/11/22	695.25	BECKMAN COULTER INC
A/P	194885	05/11/22	431.95	BEEKLEY CORPORATION
A/P	194886	05/11/22	85.00	C R BARD INC
A/P	194887	05/11/22	96.00	CABLES AND SENSORS
A/P	194888	05/11/22	202.42	CALHOUN COUNTY
A/P	194889	05/11/22	994.79	CARDINAL HEALTH 414, INC.
A/P	194890	05/11/22	10.17	CAVALLO ENERGY TEXAS LLC
A/P	194891	05/11/22	4,693.77	CDW GOVERNMENT, INC.
A/P	194892	05/11/22	80.00	CHRIS KOVAREK
A/P	194893	05/11/22	1,194.79	CLEARFLY
A/P	194894	05/11/22	87.50	CONMED CORPORATION
A/P	194895	05/11/22	1,119.97	DEWITT POTH & SON
A/P	194896	05/11/22	268.50	DOOR CONTROL SERVICES, INC
A/P	194897	05/11/22	31.50	DRIESSEN WATER INC. (CULLIGAN)
A/P	194898	05/11/22	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	194899	05/11/22	1,421.96	EVOQUA WATER TECHNOLOGIES LLC
A/P	194900	05/11/22	131.22	FEDERAL EXPRESS CORP.
A/P	194901	05/11/22	3,430.47	FISHER HEALTHCARE
A/P	194902	05/11/22	67.19	FRONTIER
A/P	194903	05/11/22	700.00	GUERBET, LLC
A/P	194904	05/11/22	75.00	GULF COAST DELIVERY
A/P	194905	05/11/22	501.06	GULF COAST PAPER COMPANY
A/P	194906	05/11/22	1,226.37	HEB CREDIT RECEIVABLES DEPT308
A/P	194907	05/11/22	145.80	INTOXIMETERS INC
A/P	194908	05/11/22	1,903.33	ITERSOURCE CORPORATION
A/P	194909	05/11/22	600.00	J & J HEALTH CARE SYSTEMS, INC
A/P	194910	05/11/22	482.00	JACOB HAMILTON, PT, DPT
A/P	194911	05/11/22	34.10	JACQUELINE HERRERA
A/P	194912	05/11/22	7,362.50	JUNXION MED STAFFING
A/P	194913	05/11/22	.00	VOIDED
A/P	194914	05/11/22	.00	VOIDED
A/P	194915	05/11/22	8,426.73	MEDLINE INDUSTRIES INC
A/P	194916	05/11/22	274.40	MMC AUXILIARY GIFT SHOP
A/P	194917	05/11/22	.00	VOIDED
A/P	194918	05/11/22	5,951.54	MORRIS & DICKSON CO, LLC
A/P	194919	05/11/22	9,844.38	MSH HEALTH SERVICES LLC
A/P	194920	05/11/22	1,042.54	MXR IMAGING, INC
A/P	194921	05/11/22	12,369.50	OLOOP TECHNOLOGY SOLUTIONS
A/P	194922	05/11/22	1,100.00	PATRICK OCHOA
A/P	194923	05/11/22	5,650.00	PREMIER SLEEP DISORDERS CENTER
A/P	194924	05/11/22	27,021.10	RELIANT, DEPT 0954
A/P	194925	05/11/22	80.00	SHEILA ABIGAIL LLC

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	194926	05/11/22	2,123.71	SHERWIN WILLIAMS
A/P	194927	05/11/22	2,193.83	SIEMENS FINANCIAL SERVICES
A/P	194928	05/11/22	2,225.00	SOMETHING MORE MEDIA, INC.
A/P	194929	05/11/22	6,500.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	194930	05/11/22	420.00	ST DAVIDS HEALTHCARE
A/P	194931	05/11/22	186.15	STRYKER SALES CORP
A/P	194932	05/11/22	6,130.42	T-SYSTEM, INC
A/P	194933	05/11/22	20.00	TEXAS MUTUAL INSURANCE CO
A/P	194934	05/11/22	6,228.00	THE TACT CORPORATION OF NYC
A/P	194935	05/11/22	1,995.10	THERACOM, LLC
A/P	194936	05/11/22	1,398.81	TK ELEVATOR CORPORATION
A/P	194937	05/11/22	8,532.00	TRIAGE, LLC
A/P	194938	05/11/22	292.20	TROEMNER, LLC
A/P	194939	05/11/22	2,829.08	UNIFIRST HOLDINGS INC
A/P	194940	05/11/22	1,760.02	UPDOX LLC
A/P	194941	05/11/22	.00	WAGWORKS
A/P	194942	05/11/22	.00	WILLIAM F ISOM
A/P	194943	05/11/22	892.75	WAGWORKS
A/P	194944	05/11/22	6,360.00	WILLIAM F ISOM
A/P	194945	05/11/22	101,008.45	BETHANY SENIOR LIVING
A/P	194946	05/11/22	1,945.00	BROADMOOR AT CREEKSIDE PARK
A/P	194947	05/11/22	399.31	FORTBEND HEALTHCARE CENTER
A/P	194948	05/11/22	81,540.31	GOLDENCREEK HEALTHCARE
A/P	194949	05/11/22	12,386.07	GULF POINTE PLAZA
A/P	194950	05/11/22	389.00	SOLERA WEST HOUSTON
A/P	194951	05/11/22	5,446.00	THE CRESCENT
A/P	194952	05/11/22	20,717.56	TUSCANY VILLAGE
A/P	194953	05/11/22	20,509.00	AUTHORITYRX
TOTALS:			448,932.78	

Payables 204,592.08 +
critical 20,509.00 +
 389.00 +
 399.31 +
NH 1,945.00 +
Tinkshas 5,446.00 +
 81,540.31 +
 12,386.07 +
 20,717.56 +
 101,008.45 +
 448,932.78 *

APPROVED ON
MAY 11 2022
BY COUNTY AUDITOR
DAVID H. HARRIS
COMAL COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 5/9/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		414,133.76 ✓	414,018.74 ✓	103,739.94 ✓		103,854.96 ✓	73,396.48
						Bank Balance	103,854.96 ✓
						Variance	-
						Leave in Balance	100.00 ✓
						AMERIGROUP MAR QIPP	30,343.46 ✓
						JAN INTEREST	15.02 ✓
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	73,396.48 ✓
Broadmoor		150,414.16 ✓	150,302.50 ✓	162,476.27 ✓		162,587.93 ✓	150,005.69
						Bank Balance	162,587.93 ✓
						Variance	-
						Leave in Balance	100.00 ✓
						AMERIGROUP MAR QIPP	12,470.58 ✓
						MEDICARE REPAYMENT TO GOLDEN CREEK	
						JAN INTEREST	11.66 ✓
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	150,005.69 ✓
Crescent		55,772.92 ✓	155,660.85 ✓	172,990.41 ✓		173,102.48 ✓	162,939.12
						Bank Balance	173,102.48 ✓
						Variance	-
						Leave in Balance	100.00 ✓
						AMERIGROUP MAR QIPP	10,051.29 ✓
						MEDICARE REPAYMENT TO GOLDEN CREEK	
						JAN INTEREST	12.07 ✓
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	162,939.12 ✓
Fort Bend		121,056.06 ✓	120,950.87 ✓	82,399.82 ✓		82,505.01 ✓	70,150.19
						Bank Balance	82,505.01 ✓
						Variance	-
						Leave in Balance	100.00 ✓
						AMERIGROUP MAR QIPP	12,249.63 ✓
						JAN INTEREST	5.19 ✓
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	70,150.19 ✓
Solera at W Houston		210,375.15 ✓	210,261.25 ✓	172,042.83 ✓		172,156.73 ✓	160,157.94
						Bank Balance	172,156.73 ✓
						Variance	-
						Leave in Balance	100.00 ✓
						AMERIGROUP MAR QIPP	11,884.89 ✓
						MEDICARE REPAYMENT TO GOLDEN CREEK	
						JAN INTEREST	13.90 ✓
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	160,157.94 ✓

73,396.48 +
 150,005.69 +
 162,939.12 +
 70,150.19 + *Fort Bend / Broadmoor*
 160,157.94 +
 616,649.42 *

APPROVED ON
MAY 09 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 616,649.42
 Approved: *[Signature]*
 ANTHONY RICHARDSON, INTERIM CFO
 5/9/2022

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

Solera at West Houston	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
5/6/2022 CK1236	6,138.78	-	-	-	-	-	-
5/6/2022 CK1237	11,272.66	-	-	-	-	-	-
5/6/2022 Deposit	-	84,285.34	-	-	-	-	84,285.34
5/6/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,050.00	-	-	-	-	2,050.00
5/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216973	-	4,018.41	-	-	-	-	4,018.41
5/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,739.89	-	-	-	-	2,739.89
5/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	1,528.37	-	-	-	-	1,528.37
5/6/2022 AMERIGROUP CORPO E-PAYMENT EE52355322 111000	-	13,132.98	10,636.80	2,496.18	-	11,884.89	1,248.09
5/5/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	192,849.81	-	-	-	-	-	-
5/5/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	1,279.15	-	-	-	-	1,279.15
5/5/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	5,745.89	-	-	-	-	5,745.89
5/5/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	520.00	-	-	-	-	520.00
5/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,462.82	-	-	-	-	4,462.82
5/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,290.27	-	-	-	-	7,290.27
5/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000244564	-	2,812.89	-	-	-	-	2,812.89
5/4/2022 Amerigroup TXSC HCCLAIMPMT 3178831498 111000	-	2,117.50	-	-	-	-	2,117.50
5/4/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	192.96	-	-	-	-	192.96
5/4/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,286.33	-	-	-	-	12,286.33
5/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000200097	-	3,192.70	-	-	-	-	3,192.70
5/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,547.22	-	-	-	-	2,547.22
5/3/2022 HUMANA INS CO HCCLAIMPMT 390862 830000546829	-	6,715.00	-	-	-	-	6,715.00
5/3/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	8,979.67	-	-	-	-	8,979.67
5/2/2022 Amerigroup TXSC HCCLAIMPMT 3178555152 111000	-	3,223.80	-	-	-	-	3,223.80
5/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,921.64	-	-	-	-	2,921.64
	210,261.25	172,042.83	10,636.80	2,496.18	-	11,884.89	160,157.94
TOTALS	1,051,194.21	693,649.27	68,928.00	16,143.81	-	76,999.91	616,649.37

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96 ✓	\$158,937.88	\$103,854.96	\$78,913.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93 ✓	\$169,814.64	\$162,587.93	\$91,874.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48 ✓	\$201,487.16	\$173,102.48	\$77,415.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01 ✓	\$82,505.01	\$82,505.01	\$41,631.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73 ✓	\$194,372.36	\$172,156.73	\$81,813.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35	\$67,095.95	\$61,626.35	\$3,296.7
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47	\$61,606.73	\$61,017.47	\$2,531.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.9

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 5/9/2022

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		458,115.72	457,998.16	285,019.05		285,136.61	208,360.90
						Bank Balance	285,136.61
						Variance	-
						Leave in Balance	100.00
						SUPERIOR Q2 & MAR Q/PP	76,658.15
						JAN INTEREST	17.56
						FEB INTEREST	
						MAR INTEREST	
						47.56	
						Adjust Balance/Transfer Amt	208,360.90

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 5/9/2022

APPROVED ON
MAY 09 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5/6/2022 Deposit	-	99,328.78						99,328.78
5/6/2022 Deposit	-	33,817.98						33,817.98
5/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	1,463.72						1,463.72
5/6/2022 Centene Managem ACH 008765433514 1110000241	-	123,124.02	30,192.28	7,138.10	26,593.80	59,199.84	76,658.15	46,465.87
5/5/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	457,998.16	-						-
5/5/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	285.98						285.98
5/5/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001645	-	4,960.00						4,960.00
5/4/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	3,423.81						3,423.81
5/4/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	8,969.59						8,969.59
5/3/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001154	-	1,505.17						1,505.17
5/2/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	6,600.00						6,600.00
5/2/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	1,540.00						1,540.00
	457,998.16	285,019.05	30,192.28	7,138.10	26,593.80	59,199.84	76,658.15	208,360.90

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of May 9, 2022


Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96	\$158,937.88	\$103,854.96	\$78,913.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93	\$169,814.64	\$162,587.93	\$91,874.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48	\$201,487.16	\$173,102.48	\$77,415.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01	\$82,505.01	\$82,505.01	\$41,631.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73	\$194,372.36	\$172,156.73	\$81,813.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35	\$67,095.95	\$61,626.35	\$3,296.7
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47	\$61,606.73	\$61,017.47	\$2,531.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.5

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 5/9/2022

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		1,596.65		59,420.82			61,017.47	25,009.46
						Bank Balance	61,017.47	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR Q2 & MAR QIPP	35,905.65	
						JAN INTEREST	2.36	
						FEB INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	25,009.46	
Gulf Pointe Plaza-Medicare/Medicaid		274,285.59	274,176.94	61,517.70			61,626.35	61,517.70
						Bank Balance	61,626.35	
						Variance		
						Leave in Balance	100.00	
						JAN INTEREST	8.65	
						FEB INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	61,517.70	
						TOTAL TRANSFERS	86,527.16	

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 5/9/2022

APPROVED ON
 MAY 09 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION	
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse		
5/6/2022 Centene Managem ACH 008765433514 1110000241	-	58,486.26	13,325.04	3,147.77	15,449.28	26,564.17	35,905.65	22,580.61
5/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282043	-	390.02	-	-	-	-	-	390.02
5/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000244573	-	521.02	-	-	-	-	-	521.02
5/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245789	-	23.52	-	-	-	-	-	23.52
	-	59,420.82	13,325.04	3,147.77	15,449.28	26,564.17	35,905.65	23,515.17

Gulf Pointe Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION	
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse		
5/5/2022 Deposit	-	26,682.46	-	-	-	-	-	26,682.46
5/5/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	30,180.45	-	-	-	-	-	30,180.45
5/5/2022 WPS-TDEFIC CONTR HCCLAIMPMT 2225805897 21000	-	1,466.72	-	-	-	-	-	1,466.72
5/5/2022 WIRE OUT HMG SERVICES, LLC	274,176.94	-	-	-	-	-	-	-
5/5/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001646002	-	1,258.47	-	-	-	-	-	1,258.47
5/3/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001809684	-	1,676.01	-	-	-	-	-	1,676.01
5/2/2022 PNC-ECHO HCCLAIMPMT 746003411 41000120570354	-	253.59	-	-	-	-	-	253.59
	274,176.94	61,517.70	-	-	-	-	-	61,517.70
	274,176.94	120,938.52	13,325.04	3,147.77	15,449.28	26,564.17	35,905.65	85,032.87

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96	\$158,937.88	\$103,854.96	\$78,913.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93	\$169,814.64	\$162,587.93	\$91,874.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48	\$201,487.16	\$173,102.48	\$77,415.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01	\$82,505.01	\$82,505.01	\$41,631.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73	\$194,372.36	\$172,156.73	\$81,813.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35 ✓	\$67,095.95	\$61,626.35	\$3,296.7
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47 ✓	\$61,606.73	\$61,017.47	\$2,531.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.9

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 5/9/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		277,480.42	277,380.43	70,266.81			70,366.81	52,507.43
						Bank Balance Variance	70,366.81	
						Leave in Balance	100.00	
						AMERIGROUP MAR QIPP	17,759.38	

Adjust Balance Transfer Amt 52,507.43 ✓
 Approved: Anthony Richardson
 ANTHONY RICHARDSON, INTERIM CFO 5/9/2022

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

MAY 09 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
5/6/2022 CK1099	9,173.12	-	-	-	-	-	-
5/6/2022 Deposit	-	24,104.81	-	-	-	-	24,104.81
5/6/2022 AMERIGROUP CORPO E-PAYMENT EE52355325 111000	-	19,621.15	15,897.60	3,723.55	-	17,759.38	1,861.78
5/5/2022 WIRE OUT LINBAR ENTERPRISES, LLC	268,207.30	-	-	-	-	-	-
5/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282043	-	7,314.49	-	-	-	-	7,314.49
5/4/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000164	-	12,664.83	-	-	-	-	12,664.83
5/3/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000138	-	444.46	-	-	-	-	444.46
5/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245789	-	6,117.07	-	-	-	-	6,117.07
	277,380.42	70,266.81	15,897.60	3,723.55	-	17,759.38	52,507.44

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96	\$158,937.88	\$103,854.96	\$78,913.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93	\$169,814.64	\$162,587.93	\$91,874.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48	\$201,487.16	\$173,102.48	\$77,415.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01	\$82,505.01	\$82,505.01	\$41,631.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73	\$194,372.36	\$172,156.73	\$81,813.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35	\$67,095.95	\$61,626.35	\$3,296.7
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47	\$61,606.73	\$61,017.47	\$2,531.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.9

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 5/9/2022

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		417,343.20	419,152.51	107,328.16			105,518.85	105,391.26
						Bank Balance	105,518.85	
						Variance		
						Leave in Balance	100.00	
						JAN INTEREST	27.59	
						FEB INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	105,391.26	
						Approved:		
						ANTHONY RICHARDSON, INTERIM CFO		5/9/2022

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

MAY 09 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

5/6/2022 Deposit Item Ret CK329
 5/6/2022 WIRE OUT BETHANY SENIOR LIVING, LTD
 5/6/2022 Deposit
 5/5/2022 Deposit
 5/3/2022 Deposit
 5/3/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 5/2/2022 Deposit
 5/2/2022 Deposit
 5/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245789

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	1,936.90	-						
	417,215.61	-						
	-	30,234.61					30,234.61	
	-	20,126.44					20,126.44	
	-	18,468.44					18,468.44	
	-	556.50					556.50	
	-	10,420.88					10,420.88	
	-	26,468.26					26,468.26	
	-	1,053.03					1,053.03	
	419,152.51	107,328.16					107,328.16	

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96	\$158,937.88	\$103,854.96	\$78,913.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93	\$169,814.64	\$162,587.93	\$91,874.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48	\$201,487.16	\$173,102.48	\$77,415.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01	\$82,505.01	\$82,505.01	\$41,631.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73	\$194,372.36	\$172,156.73	\$81,813.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35	\$67,095.95	\$61,626.35	\$3,296.7
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47	\$61,606.73	\$61,017.47	\$2,531.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.9

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Ashford*

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 00175

FOR ACCT. USE ONLY	
<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
<input type="checkbox"/>	Return Check to Dept.

AMOUNT \$30,343.46

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A.M.*

RUN DATE:05/11/22
TIME:12:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/11/22 THRU 05/11/22

PAGE 4
GLCKREG

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

NHA 001175 05/11/22 30,343.46 MEMORIAL MEDICAL CENTER *Ashford*
TOTALS: 30,343.46

APPROVED ON

MAY 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER - *Broadmover*
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

FOR ACCT. USE ONLY

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

APPROVED ON
MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 000 207

AMOUNT \$12,470.58

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

RUN DATE:05/11/22
TIME:12:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/11/22 THRU 05/11/22

PAGE 5
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB 000207 05/11/22 12,470.58 MEMORIAL MEDICAL CENTER *Broadmar*
TOTALS: 12,470.58

APPROVED ON

MAY 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER
CHECK REQUEST *Crescent*

P MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

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APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 000231

G/L NUMBER: 10255040

AMOUNT \$10,051.29

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A.M.*

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

RUN DATE:05/11/22
TIME:12:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/11/22 THRU 05/11/22

PAGE 6
GLCKREG

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

NHC 000239 05/11/22 10,051.29 MEMORIAL MEDICAL CENTER *Crescent*
TOTALS: 10,051.29

APPROVED ON

MAY 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Ben

P MEMORIAL MEDICAL CENTER
A _____
Y _____
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Date Requested: 5/9/22

FOR ACCT. USE ONLY

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

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#000141

AMOUNT \$12,249.69

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:05/11/22
TIME:12:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/11/22 THRU 05/11/22

PAGE 7
GLCKREG

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

NHF 000181 05/11/22 12,249.69 MEMORIAL MEDICAL CENTER *Fort Bend*
TOTALS: 12,249.69

APPROVED ON

MAY 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER
CHECK REQUEST *Solen*

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#001238

FOR ACCT. USE ONLY

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

AMOUNT \$11,884.89

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A.M.*

RUN DATE:05/11/22
TIME:12:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/11/22 THRU 05/11/22

PAGE 9
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 001238 05/11/22 11,884.89 MEMORIAL MEDICAL CENTER
TOTALS: 11,884.89

Sulem

APPROVED ON

MAY 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 2022

**BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS**

ck#00062

FOR ACCT. USE ONLY

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

AMOUNT \$76,658.15

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR MARCH AND Q2 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

RUN DATE:05/11/22
TIME:12:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/11/22 THRU 05/11/22

PAGE 8
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000162 05/11/22 76,658.15 MEMORIAL MEDICAL CENTER
TOTALS: 76,658.15

golden creek

APPROVED ON

MAY 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Guif Pink*

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CIL#1062**

FOR ACCT. USE ONLY

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

AMOUNT \$35,905.65

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR MARCH AND Q2 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. W.*

RUN DATE:05/11/22
TIME:12:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/11/22 THRU 05/11/22

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 001082 05/11/22 35,905.65 MEMORIAL MEDICAL CENTER *Gulf Point*
TOTALS: 35,905.65

APPROVED ON

MAY 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER
CHECK REQUEST *-Tuscany*

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 1100

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT \$17,759.38

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

RUN DATE:05/11/22
TIME:12:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/11/22 THRU 05/11/22

PAGE 10
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 001100 05/11/22 17,759.38 MEMORIAL MEDICAL CENTER *Tuscany*
TOTALS: 17,759.38

APPROVED ON

MAY 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001175

Date 5/11/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 30,343.46

Thirty thousand Three hundred forty three & 46/100 DOLLARS



FOR Amerigroup Mar. Qipp

Security features are included. Details on back.

⑈001175⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000207

Date 5/11/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 12,470.58

Twelve thousand Four hundred seventy & 58/100 DOLLARS



FOR Amerigroup mar. Qipp

Security features are included. Details on back.

⑈000207⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000239

Date 5/11/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 10,051.29

Ten thousand fifty one & 29/100 DOLLARS



FOR Amerigroup March Qipp

Security features are included. Details on back.

⑈000239⑈ ⑆113122655⑆

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

MEMORIAL MEDICAL CENTER

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

000181

Date 5/11/22 88-2265/1131

PAY

TO THE ORDER OF Memorial medical center

\$ 12,249.69

Twelve thousand Two hundred forty nine & 69/100 DOLLARS



FOR Amerigroup march Qpp

Security features are included. Details on back.

⑈000181⑈ ⑆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

001238

Date 5/11/22 88-2265/1131

PAY

TO THE ORDER OF Memorial medical center

\$ 11,884.89

Eleven thousand Eight hundred Eighty four & 89/100 DOLLARS



FOR Amerigroup march Qpp

Security features are included. Details on back.

⑈001238⑈ ⑆113122655⑆

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

MEMORIAL MEDICAL CENTER

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

000162

Date 5/11/22 88-2265/1131

PAY

TO THE ORDER OF Memorial medical center

\$ 76,658.15

Seventy six thousand Six hundred fifty eight & 15/100 DOLLARS



FOR Superior Q2 & march Qpp

Security features are included. Details on back.

⑈000162⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4618
1816 N VIRGINIA ST
PORT LAVACA, TX 77979

1082

88-2265/1131-87

DATE 5/11/22

CHECK AMOUNT

PAY TO THE ORDER OF Memorial Medical Center \$ 35,905.65

Thirty five thousand nine hundred five & 65/100 DOLLARS



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

FOR Superior Q2 & March Qipp

⑈001082⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

1100

88-2265/1131-87

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

DATE 5/11/22

CHECK AMOUNT

PAY TO THE ORDER OF Memorial Medical Center \$ 17,759.38

Seventeen thousand Seven hundred fifty nine & 38/100 DOLLARS



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

FOR Amerigroup March Qipp

⑈001100⑈ ⑆113122655⑆

QIPP Payment to MMC from Nursing Facilities Commissioner's Court 5/11/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	AMERIGROUP MAR	SUPERIOR Q2 & MAR	TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	30,343.46		30,343.46	5/11/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	12,470.58		12,470.58	5/11/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	10,051.29		10,051.29	5/11/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	12,249.69		12,249.69	5/11/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	11,884.89		11,884.89	5/11/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040		76,658.15	76,658.15	5/11/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040		35,905.65	35,905.65	5/11/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001				-	5/11/2022
Bethany			MMC -Prosperity Operating #10000001				-	5/11/2022
Tuscany			MMC -Prosperity Operating #10000001	10255040	17,759.38		17,759.38	5/11/2022
			Total:		94,759.29	112,563.80	-	207,323.09

Note:

Approved: 
 ANTHONY RICHARDSON, INTERIM CFO 5/9/2022