

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 25, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 867,460.01
TOTAL TRANSFERS BETWEEN FUNDS	\$ 487,076.62
TOTAL NURSING HOME UPL EXPENSES	\$ 732,588.33
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 2,485,414.63
GRAND TOTAL DISBURSEMENTS APPROVED May 25, 2022	\$ 4,572,539.59

APPROVED

MAY 25 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 25, 2022

PAYABLES AND PAYROLL

5/19/2022 Weekly Payables	381,708.28
5/23/2022 McKesson-340B Prescription Expense	11,177.20
5/23/2022 Amerisource Bergen-340B Prescription Expense	506.34
5/23/2022 Payroll Liabilities -Payroll Taxes	116,044.22
5/23/2022 Payroll	357,477.66
5/23/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	42.31
5/23/2022 Supplemental Payroll	199.25

Prosperity Electronic Bank Payments

5/16/2022 Credit Card & Lease Fees	240.16
5/16-5/20/22 Pay Plus-Patient Claims Processing Fee	64.59

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 867,460.01**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/19/2022 MMC Operating to Ashford-correction of insurance and QIPP payment deposited into MMC Operating	73,002.69
5/19/2022 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	19,231.23
5/19/2022 MMC Operating to Fort bend-correction on NH insurance and QIPP payment deposited into MMC Operating	30,028.57
5/19/2022 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	20,174.57
5/19/2022 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	46,677.74
5/19/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	132,493.14
5/19/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	37,584.80
5/19/2022 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating	53,666.08
5/19/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	74,217.80

TOTAL TRANSFERS BETWEEN FUNDS **\$ 487,076.62**

NURSING HOME UPL EXPENSES

5/23/2022 Nursing Home UPL-Cantex Transfer	413,171.43
5/23/2022 Nursing Home UPL-Nexion Transfer	101,798.88
5/23/2022 Nursing Home UPL-HMG Transfer	37,171.16
5/23/2022 Nursing Home UPL-Tuscany Transfer	42,395.68
5/23/2022 Nursing Home UPL-HSL Transfer	138,051.18

TOTAL NURSING HOME UPL EXPENSES **\$ 732,588.33**

INTER-GOVERNMENT TRANSFERS

5/23/2022 IGTQIPP Year 6 to be paid June 03, 2022	2,485,414.63
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TOTAL INTER-GOVERNMENT TRANSFERS **\$ 2,485,414.63**

GRAND TOTAL DISBURSEMENTS APPROVED May 25, 2022 **\$ 4,572,539.59**

RECEIVED BY THE COUNTY AUDITOR ON

MAY 19 2022

13:21

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/09/2022

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Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10995	ABILITY NETWORK (SHIFTHOUND) ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	22M0067473 ✓		05/12/20	05/09/20	06/08/20		647.28	0.00	0.00	647.28 ✓			
	SCHEDULING SERV												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		10995	ABILITY NETWORK (SHIFTHOUND)				647.28	0.00	0.00	647.28			
10950	ACUTE CARE INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	INV730 ✓		05/18/20	05/20/20	06/01/20		1,400.00	0.00	0.00	1,400.00 ✓			
	RFID FEE												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		10950	ACUTE CARE INC				1,400.00	0.00	0.00	1,400.00			
A1679	AIR SPECIALTY & EQUIPMENT CO ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	504711 ✓		05/11/20	05/09/20	06/08/20		3,191.52	0.00	0.00	3,191.52 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1679	AIR SPECIALTY & EQUIPMENT CO				3,191.52	0.00	0.00	3,191.52			
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	9988221061 ✓		05/17/20	04/30/20	05/25/20		523.46	0.00	0.00	523.46 ✓			
	OXYGEN												
	9988221062 ✓		05/17/20	04/30/20	05/25/20		126.13	0.00	0.00	126.13 ✓			
	OXYGEN												
	9988222386 ✓		05/17/20	04/30/20	05/25/20		875.55	0.00	0.00	875.55 ✓			
	RENTAL												
	9125437993 ✓		05/17/20	05/03/20	05/28/20		322.08	0.00	0.00	322.08 ✓			
	OXYGEN												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1680	AIRGAS USA, LLC - CENTRAL DIV				1,847.22	0.00	0.00	1,847.22			
A1705	ALIMED INC. ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	RPSV03807623 ✓		05/18/20	05/04/20	05/19/20		913.53	0.00	0.00	913.53 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1705	ALIMED INC.				913.53	0.00	0.00	913.53			
14028	AMAZON CAPITAL SERVICES ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	13VQ4H9W3H7V ✓		05/11/20	05/05/20	06/04/20		91.94	0.00	0.00	91.94 ✓			
	SUPPLIES												
	116D67C93NCP ✓		05/16/20	03/30/20	04/29/20		29.14	0.00	0.00	29.14 ✓			
	SUPPLIES												

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14028	AMAZON CAPITAL SERVICES		121.08	0.00	0.00	121.08	
Vendor#	Vendor Name		Class	Pay Code					
A1553	APPLIED CARDIAC SYSTEMS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
04092209 ✓		05/18/20	05/11/20	05/20/20		7,650.00	0.00	0.00	7,650.00 ✓
SERV CONTRACT/3 YR EXTEN									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		A1553	APPLIED CARDIAC SYSTEMS		7,650.00	0.00	0.00	7,650.00	
Vendor#	Vendor Name		Class	Pay Code					
A2218	AQUA BEVERAGE COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19257 ✓		05/19/20	03/10/20	04/04/20		43.00	0.00	0.00	43.00 ✓
	WATER								
169863 ✓		05/19/20	03/31/20	04/25/20		10.00	0.00	0.00	10.00 ✓
	LATE FEE								
197499 ✓		05/19/20	04/07/20	05/02/20		45.96	0.00	0.00	45.96 ✓
	WATER								
201845 ✓		05/19/20	04/30/20	05/25/20		10.00	0.00	0.00	10.00 ✓
	WATER								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		A2218	AQUA BEVERAGE COMPANY		108.96	0.00	0.00	108.96	
Vendor#	Vendor Name		Class	Pay Code					
12800	AUTHORITYRX ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1333 ✓		05/18/20	03/02/20	03/03/20		8,222.00	0.00	0.00	8,222.00 ✓
ADVACED CLAIMS CAPTURE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12800	AUTHORITYRX		8,222.00	0.00	0.00	8,222.00	
Vendor#	Vendor Name		Class	Pay Code					
B1150	BAXTER HEALTHCARE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
74768056 ✓		05/18/20	04/18/20	05/13/20		507.47	0.00	0.00	507.47 ✓
	SUPPLIES								
74840607 ✓		05/18/20	04/25/20	05/20/20		20.96	0.00	0.00	20.96 ✓
	SUPPLIES								
74882437 ✓		05/18/20	04/28/20	05/23/20		55.45	0.00	0.00	55.45 ✓
	SUPPLIES								
74875082 ✓		05/18/20	04/28/20	05/23/20		507.47	0.00	0.00	507.47 ✓
	SUPPLIES								
74988405 ✓		05/18/20	05/04/20	05/29/20		647.78	0.00	0.00	647.78 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		B1150	BAXTER HEALTHCARE		1,739.13	0.00	0.00	1,739.13	
Vendor#	Vendor Name		Class	Pay Code					
11544	BAY STORAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20210258 ✓		05/17/20	05/06/20	05/25/20		2,070.00	0.00	0.00	2,070.00 ✓
6 MTHS UNIT 175, 180, 191									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11544	BAY STORAGE		2,070.00	0.00	0.00	2,070.00	

Vendor#	Vendor Name		Class	Pay Code						
M2485	BAYER HEALTHCARE ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6009811394 ✓	SUPPLIES	05/18/20	04/29/20	05/18/20		1,196.28	0.00	0.00	1,196.28	✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2485 BAYER HEALTHCARE					1,196.28	0.00	0.00	1,196.28	
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	
109875442 ✓	SUPPLIES	05/17/20	05/09/20	06/03/20		259.27	0.00	0.00	259.27	✓
109880203 ✓	SUPPLIES	05/17/20	05/10/20	06/04/20		1,599.82	0.00	0.00	1,599.82	✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B1220 BECKMAN COULTER INC					1,859.09	0.00	0.00	1,859.09	
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	
80028311996 ✓	SUPPLIES	05/17/20	04/23/20	05/28/20		276.17	0.00	0.00	276.17	✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1325 CARDINAL HEALTH 414, INC.					276.17	0.00	0.00	276.17	
Vendor#	Vendor Name		Class	Pay Code						
14260	CAREFUSION SOLUTIONS, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10018801374 ✓	WIFI KIT	05/18/20	05/09/20	06/01/20		2.00	0.00	0.00	2.00	✓
10018801366 ✓	PYXIS EQUIPMENT	05/18/20	05/09/20	06/01/20		1,788.00	0.00	0.00	1,788.00	✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14260 CAREFUSION SOLUTIONS, LLC					1,790.00	0.00	0.00	1,790.00	
Vendor#	Vendor Name		Class	Pay Code						
C1390	CENTRAL DRUG ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022122	INVENTORY	05/19/20	02/21/20	03/23/20		19.40	0.00	0.00	19.40	✓
032122	INVENTORY	05/19/20	03/21/20	04/20/20		24.25	0.00	0.00	24.25	✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1390 CENTRAL DRUG					43.65	0.00	0.00	43.65	
Vendor#	Vendor Name		Class	Pay Code						
13264	CERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
16100 ✓	MONTHLY INVOICE	05/11/20	05/10/20	06/04/20		1,699.00	0.00	0.00	1,699.00	✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13264 CERVEY, LLC					1,699.00	0.00	0.00	1,699.00	
Vendor#	Vendor Name		Class	Pay Code						
10786	CLINICAL PATHOLOGY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

2022040		05/17/20	04/30/20	05/25/20		18,349.20	0.00	0.00	18,349.20	✓	
	PATHOLOGY SERV										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY					18,349.20	0.00	0.00	18,349.20	
Vendor#	Vendor Name				Class	Pay Code					
13260	CLSI LOCKBOX ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
715093 ✓		05/17/20	02/17/20	03/17/20		198.00	0.00	0.00	198.00	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	13260	CLSI LOCKBOX					198.00	0.00	0.00	198.00	
Vendor#	Vendor Name				Class	Pay Code					
C1166	COASTAL OFFICE SOLUTONS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
OEQT202281 ✓		05/17/20	05/08/20	05/16/20		83.26	0.00	0.00	83.26	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTONS					83.26	0.00	0.00	83.26	
Vendor#	Vendor Name				Class	Pay Code					
C2157	COOPER SURGICAL INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
6223108 ✓		05/18/20	04/30/20	05/18/20		956.67	0.00	0.00	956.67	✓	
	SUPPLIES										
6224124 ✓		05/18/20	05/02/20	05/18/20		323.00	0.00	0.00	323.00	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	C2157	COOPER SURGICAL INC					1,279.67	0.00	0.00	1,279.67	
Vendor#	Vendor Name				Class	Pay Code					
14080	CORROHEALTH, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
755289 ✓		05/17/20	05/05/20	06/04/20		1,879.15	0.00	0.00	1,879.15	✓	
	HIM SERVICES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14080	CORROHEALTH, INC.					1,879.15	0.00	0.00	1,879.15	
Vendor#	Vendor Name				Class	Pay Code					
C2297	COVER ONE ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
20292		05/17/20	10/28/20	11/28/20		319.00	0.00	0.00	319.00	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	C2297	COVER ONE					319.00	0.00	0.00	319.00	
Vendor#	Vendor Name				Class	Pay Code					
14400	CULINARY CONCESSIONS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
INV00005639 ✓		05/17/20	04/30/20	05/30/20		28,005.33	0.00	0.00	28,005.33	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC					28,005.33	0.00	0.00	28,005.33	
Vendor#	Vendor Name				Class	Pay Code					
C1443	CYGNUS MEDICAL LLC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		

376560		05/18/20	05/03/20	06/02/20		419.00	0.00	0.00	419.00	
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	C1443	CYGNUS MEDICAL LLC				419.00	0.00	0.00	419.00	
Vendor#	Vendor Name				Class	Pay Code				
11368	CYRACOM LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2022015923		05/18/20	04/30/20	05/30/20		238.95	0.00	0.00	238.95	
	INTERPRETATION SERVICES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	11368	CYRACOM LLC				238.95	0.00	0.00	238.95	
Vendor#	Vendor Name				Class	Pay Code				
14292	DEARBORN LIFE INSURANCE COMPAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051322		05/18/20	05/13/20	06/01/20		3,426.45	0.00	0.00	3,426.45	
	PAYROLL DEDUCTS									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	14292	DEARBORN LIFE INSURANCE COMPAN				3,426.45	0.00	0.00	3,426.45	
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTH & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6805900		05/17/20	05/03/20	05/28/20		229.42	0.00	0.00	229.42	
	SUPPLIES									
6808360		05/17/20	05/03/20	05/28/20		151.84	0.00	0.00	151.84	
	SUPPLIES									
6808040		05/17/20	05/03/20	05/28/20		338.18	0.00	0.00	338.18	
	SUPPLIES									
6808950		05/17/20	05/04/20	05/29/20		144.36	0.00	0.00	144.36	
	SUPPLIES									
6808330		05/17/20	05/04/20	05/29/20		130.85	0.00	0.00	130.85	
	SUPPLIES									
6811260		05/17/20	05/05/20	05/30/20		42.74	0.00	0.00	42.74	
	SUPPLIES									
6811250		05/17/20	05/05/20	05/30/20		11.83	0.00	0.00	11.83	
	SUPPLIES									
6802721		05/17/20	05/09/20	06/03/20		62.96	0.00	0.00	62.96	
	SUPPLIES									
6811930		05/17/20	05/09/20	06/03/20		377.88	0.00	0.00	377.88	
	SUPPLIES									
6811970		05/18/20	05/06/20	05/31/20		37.00	0.00	0.00	37.00	
	SUPPLIES									
6802531		05/18/20	05/12/20	06/06/20		15.04	0.00	0.00	15.04	
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON				1,542.10	0.00	0.00	1,542.10	
Vendor#	Vendor Name				Class	Pay Code				
11291	DOWELL PEST CONTROL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9408		05/17/20	05/09/20	06/03/20		40.00	0.00	0.00	40.00	
	TREATMENT									
9257		05/19/20	05/02/20	05/27/20		40.00	0.00	0.00	40.00	

9500	✓	PEST CONTROL	05/19/20	05/13/20	06/01/20		75.00	0.00	0.00	75.00	✓
9522	✓	PEST CONTROL	05/19/20	05/14/20	06/01/20		505.00	0.00	0.00	505.00	✓
Vendor Totals											
11291		DOWELL PEST CONTROL					660.00	0.00	0.00	660.00	
Vendor#	Vendor Name				Class	Pay Code					
11284	EMERGENCY STAFFING SOLUTIONS				✓						
41187	✓	ER PHYSICIAN STAFFING	05/18/20	04/30/20	05/10/20		5,820.00	0.00	0.00	5,820.00	✓
41204	✓	ER PHYSICIAN STAFFING (1-15th)	05/18/20	05/15/20	05/25/20		40,062.50	0.00	0.00	40,062.50	✓
Vendor Totals											
11284		EMERGENCY STAFFING SOLUTIONS					45,882.50	0.00	0.00	45,882.50	✓
Vendor#	Vendor Name				Class	Pay Code					
C2510	EVIDENT				✓	M					
A2205041378	✓	HARDWARE/TECH SUPPORT	05/17/20	05/04/20	05/29/20		18,319.00	0.00	0.00	18,319.00	✓
Vendor Totals											
C2510		EVIDENT					18,319.00	0.00	0.00	18,319.00	
Vendor#	Vendor Name				Class	Pay Code					
F1400	FISHER HEALTHCARE				✓	M					
2424980	✓	SUPPLIES	05/18/20	05/03/20	05/28/20		150.66	0.00	0.00	150.66	✓
2424983	✓	SUPPLIES	05/18/20	05/03/20	05/28/20		97.33	0.00	0.00	97.33	✓
2526755	✓	SUPPLIES	05/18/20	05/05/20	05/30/20		23.30	0.00	0.00	23.30	✓
Vendor Totals											
F1400		FISHER HEALTHCARE					271.29	0.00	0.00	271.29	
Vendor#	Vendor Name				Class	Pay Code					
11183	FRONTIER				✓						
050222		TELEPHONE	05/17/20	05/02/20	05/26/20		1,114.35	0.00	0.00	1,114.35	✓
Vendor Totals											
11183		FRONTIER					1,114.35	0.00	0.00	1,114.35	
Vendor#	Vendor Name				Class	Pay Code					
13960	G & S MANAGEMENT GROUP LLC				✓						
340385048	✓	WASTE	05/19/20	05/05/20	05/15/20		1,392.76	0.00	0.00	1,392.76	✓
340385049	✓	WASTE	05/19/20	05/05/20	05/15/20		370.16	0.00	0.00	370.16	✓
Vendor Totals											
13960		G & S MANAGEMENT GROUP LLC					1,762.92	0.00	0.00	1,762.92	
Vendor#	Vendor Name				Class	Pay Code					

11149	GBS ADMINISTRATORS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
229537873800	INSURANCE - April ✓	05/18/20	04/15/20	05/01/20		3,025.08	0.00	0.00	3,025.08	✓	
659450357428	INSURANCE - March ✓	05/18/20	04/15/20	05/01/20		3,025.08	0.00	0.00	3,025.08	✓	
408220006870	INSURANCE -MAY ✓	05/18/20	04/20/20	05/20/20		3,025.08	0.00	0.00	3,025.08	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11149	GBS ADMINISTRATORS, INC	9,075.24	0.00	0.00	9,075.24
Vendor#	Vendor Name			Class	Pay Code						
C1470	GI SUPPLY ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
779008	SUPPLIES ✓	05/18/20	05/10/20	05/18/20		389.75	0.00	0.00	389.75	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1470	GI SUPPLY	389.75	0.00	0.00	389.75
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		
2224109	SUPPLIES ✓	05/17/20	04/26/20	05/26/20		262.05	0.00	0.00	262.05	✓	
2228139	SUPPLIES ✓	05/17/20	05/03/20	06/02/20		104.24	0.00	0.00	104.24	✓	
2228143	SUPPLIES ✓	05/17/20	05/03/20	06/02/20		539.08	0.00	0.00	539.08	✓	
2228941	SUPPLIES ✓	05/17/20	05/04/20	06/03/20		80.30	0.00	0.00	80.30	✓	
2232372	SUPPLIES ✓	05/17/20	05/10/20	06/09/20		35.77	0.00	0.00	35.77	✓	
2232488	SUPPLIES ✓	05/17/20	05/10/20	06/09/20		673.96	0.00	0.00	673.96	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	1,695.40	0.00	0.00	1,695.40
Vendor#	Vendor Name			Class	Pay Code						
12380	HEALTH SOLUTIONS DIETETICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
042922	DIETICIAN SERVICES (411-4/29/20) ✓	05/18/20	04/29/20	05/29/20		3,700.00	0.00	0.00	3,700.00	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12380	HEALTH SOLUTIONS DIETETICS	3,700.00	0.00	0.00	3,700.00
Vendor#	Vendor Name			Class	Pay Code						
10922	HUNTER PHARMACY SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4900	PHARM SRVS- ADOLPH ✓	05/18/20	04/30/20	05/20/20		14,630.40	0.00	0.00	14,630.40	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10922	HUNTER PHARMACY SERVICES	14,630.40	0.00	0.00	14,630.40
Vendor#	Vendor Name			Class	Pay Code						
14256	INFCARE HEALTH, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

MMC0217		05/18/20	02/17/20	03/04/20		2,232.00	0.00	0.00	2,232.00	✓
	TRAVEL NURSE STAFFING <i>Nislonny - (2/11-2/17/22)</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14256	INFICARE HEALTH, INC.				2,232.00	0.00	0.00	2,232.00	
Vendor#	Vendor Name		Class	Pay Code						
13900	IRONSIDE HUMAN RESOURCES									✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3431	✓	05/17/20	05/09/20	06/01/20		3,500.00	0.00	0.00	3,500.00	✓
	ANNUAL SUBSCRIPT SEARCH-									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13900	IRONSIDE HUMAN RESOURCES				3,500.00	0.00	0.00	3,500.00	
Vendor#	Vendor Name		Class	Pay Code						
11264	ITA RESOURCES, INC		W							✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC052022	✓	05/18/20	05/16/20	05/25/20		27,636.69	0.00	0.00	27,636.69	✓
	RESPIRATORY SVCS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11264	ITA RESOURCES, INC				27,636.69	0.00	0.00	27,636.69	
Vendor#	Vendor Name		Class	Pay Code						
10834	JACKSON & CARTER, PLLC									✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3023	✓	05/18/20	05/09/20	06/01/20		390.00	0.00	0.00	390.00	✓
	LEGAL SERVICES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10834	JACKSON & CARTER, PLLC				390.00	0.00	0.00	390.00	
Vendor#	Vendor Name		Class	Pay Code						
J1400	JOHNSON & JOHNSON									✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
929313206	✓	05/18/20	05/04/20	06/01/20		392.39	0.00	0.00	392.39	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	J1400	JOHNSON & JOHNSON				392.39	0.00	0.00	392.39	
Vendor#	Vendor Name		Class	Pay Code						
J1415	JOHNSTONE SUPPLY		W							✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6056425	✓	05/17/20	05/06/20	05/16/20		591.90	0.00	0.00	591.90	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	J1415	JOHNSTONE SUPPLY				591.90	0.00	0.00	591.90	
Vendor#	Vendor Name		Class	Pay Code						
D1710	KEEP-U-NEAT CLEANERS		W							✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
042922		05/17/20	04/29/20	05/09/20		130.00	0.00	0.00	130.00	✓
	LAUDNRY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	D1710	KEEP-U-NEAT CLEANERS				130.00	0.00	0.00	130.00	
Vendor#	Vendor Name		Class	Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS		M							✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
70596863A	✓	05/17/20	04/30/20	05/25/20		634.00	0.00	0.00	634.00	✓
	SUPPLIES									

72716128	✓		05/17/20	04/30/20	05/25/20		150.00	0.00	0.00	150.00	✓	
			LAB SERVICES									
72763794	✓		05/17/20	04/30/20	05/25/20		86.29	0.00	0.00	86.29	✓	
			LAB SERVICES									
72950401	✓		05/17/20	04/30/20	05/25/20		15.00	0.00	0.00	15.00	✓	
			SUPPLIES									
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			L0700	LABCORP OF AMERICA HOLDINGS			885.29	0.00	0.00	885.29		
Vendor#	Vendor Name		Class		Pay Code							
11600	LEGAL SHIELD											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
051522		05/18/20	05/15/20	06/01/20		401.80	0.00	0.00	401.80	✓		
	PAYROLL DEDUCT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			11600	LEGAL SHIELD			401.80	0.00	0.00	401.80		
Vendor#	Vendor Name		Class		Pay Code							
14432	LGC CLINICAL DIAGNOSTICS, INC.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
90173101	✓	05/17/20	02/01/20	03/01/20		299.00	0.00	0.00	299.00	✓		
	SUPPLIES											
90179941	✓	05/17/20	04/05/20	05/05/20		1,367.00	0.00	0.00	1,367.00	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			14432	LGC CLINICAL DIAGNOSTICS, INC.			1,666.00	0.00	0.00	1,666.00		
Vendor#	Vendor Name		Class		Pay Code							
14244	LONESTAR COMMUNICATIONS, IN											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
108982	✓	05/17/20	05/04/20	05/25/20		826.39	0.00	0.00	826.39	✓		
	SERVICE CALL											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			14244	LONESTAR COMMUNICATIONS, IN			826.39	0.00	0.00	826.39		
Vendor#	Vendor Name		Class		Pay Code							
L1640	LOWE'S BUSINESS ACCT/SYNCB		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
050122		05/17/20	05/01/20	05/28/20		746.66	0.00	0.00	746.66	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			L1640	LOWE'S BUSINESS ACCT/SYNCB			746.66	0.00	0.00	746.66		
Vendor#	Vendor Name		Class		Pay Code							
M1950	MARTIN PRINTING CO		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
78415	✓	05/17/20	05/04/20	06/03/20		54.55	0.00	0.00	54.55	✓		
	APPT CARDS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			M1950	MARTIN PRINTING CO			54.55	0.00	0.00	54.55		
Vendor#	Vendor Name		Class		Pay Code							
11612	MEDICAL AIR SERVICES ASSOC.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1255462		05/18/20	05/15/20	06/01/20		1,522.00	0.00	0.00	1,522.00	✓		
	JUNE 22 INSUANCE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

	11612	MEDICAL AIR SERVICES ASSOC.					1,522.00	0.00	0.00	1,522.00
Vendor#	Vendor Name		Class		Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
170209 ✓		05/17/20	04/30/20	05/25/20		889.47	0.00	0.00	889.47 ✓	
	COLLECTION FEES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11141	MEDICAL DATA SYSTEMS, INC.				889.47	0.00	0.00	889.47	
Vendor#	Vendor Name		Class		Pay Code					
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓		A/P							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
30352276 ✓		05/17/20	04/01/20	04/21/20		16.17	0.00	0.00	16.17 ✓	
	INDIGENT									
30367595 ✓		05/17/20	04/15/20	05/05/20		43.71	0.00	0.00	43.71 ✓	
	INDIGENT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10613	MEDIMPACT HEALTHCARE SYS, INC.				59.88	0.00	0.00	59.88	
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	
2208283622 ✓		05/09/20	04/22/20	05/17/20		33.65	0.00	0.00	33.65 ✓	
	SUPPLIES									
2208546927 ✓		05/09/20	04/26/20	05/21/20		86.60	0.00	0.00	86.60 ✓	
	SUPPLIES									
2208854610 ✓		05/09/20	04/27/20	05/22/20		4.75	0.00	0.00	4.75 ✓	
	SUPPLIES									
2208717394 ✓		05/09/20	04/27/20	05/22/20		1,072.50	0.00	0.00	1,072.50 ✓	
	SUPPLIES									
2208854611 ✓		05/09/20	04/27/20	05/22/20		1,896.59	0.00	0.00	1,896.59 ✓	
	SUPPLIES									
2209109252 ✓		05/09/20	04/28/20	05/23/20		169.06	0.00	0.00	169.06 ✓	
	SUPPLIES									
2209299187 ✓		05/09/20	04/29/20	05/24/20		88.41	0.00	0.00	88.41 ✓	
	SUPPLIES									
2209656925 ✓		05/09/20	05/03/20	05/28/20		77.43	0.00	0.00	77.43 ✓	
	SUPPLIES									
2209656926 ✓		05/09/20	05/03/20	05/28/20		119.78	0.00	0.00	119.78 ✓	
	SUPPLIES									
2209750912 ✓		05/09/20	05/04/20	05/29/20		38.19	0.00	0.00	38.19 ✓	
	SUPPLIES									
2209750914 ✓		05/09/20	05/04/20	05/29/20		1,278.36	0.00	0.00	1,278.36 ✓	
	SUPPLIES									
2209750919 ✓		05/09/20	05/04/20	05/29/20		287.27	0.00	0.00	287.27 ✓	
	SUPPLIES									
2209819603 ✓		05/09/20	05/04/20	05/29/20		33.41	0.00	0.00	33.41 ✓	
	SUPPLIES									
2209750916 ✓		05/09/20	05/04/20	05/29/20		123.00	0.00	0.00	123.00 ✓	
	SUPPLIES									
2209750918 ✓		05/09/20	05/04/20	05/29/20		44.59	0.00	0.00	44.59 ✓	
	SUPPLIES									
2209750917 ✓		05/09/20	05/04/20	05/29/20		177.63	0.00	0.00	177.63 ✓	

		SUPPLIES									
2209626963	✓		05/17/20	05/03/20	05/28/20		6.37	0.00	0.00	6.37	✓
		SUPPLIES									
2209863534	✓		05/17/20	05/04/20	05/29/20		-35.49	0.00	0.00	-35.49	✓
		CREDIT 1981080387									
2209819604	✓		05/17/20	05/04/20	05/29/20		2,174.92	0.00	0.00	2,174.92	✓
		SUPPLIES									
2208631943	✓		05/18/20	04/26/20	05/21/20		212.95	0.00	0.00	212.95	✓
		SUPPLIES									
2208717396	✓		05/18/20	04/27/20	05/22/20		-824.75	0.00	0.00	-824.75	✓
		CREDIT 2207809246									
2208996954	✓		05/18/20	04/28/20	05/23/20		221.54	0.00	0.00	221.54	✓
		SUPPLIES									
2209421758	✓		05/18/20	04/30/20	05/25/20		40.84	0.00	0.00	40.84	✓
		SUPPLIES									
2209495098	✓		05/18/20	05/02/20	05/27/20		1,003.15	0.00	0.00	1,003.15	✓
		SUPPLIES									
2209495099	✓		05/18/20	05/02/20	05/27/20		82.23	0.00	0.00	82.23	✓
		SUPPLIES									
2209656922	✓		05/18/20	05/03/20	05/28/20		13.08	0.00	0.00	13.08	✓
		SUPPLIES									
2209656923	✓		05/18/20	05/03/20	05/28/20		490.80	0.00	0.00	490.80	✓
		SUPPLIES									
2209916775	✓		05/18/20	05/04/20	05/29/20		65.37	0.00	0.00	65.37	✓
		SUPPLIES									
2209958507	✓		05/18/20	05/05/20	05/30/20		361.17	0.00	0.00	361.17	✓
		SUPPLIES									
2209958508	✓		05/18/20	05/05/20	05/30/20		686.57	0.00	0.00	686.57	✓
		SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC							10,029.97	0.00	0.00	10,029.97	
Vendor#	Vendor Name		Class		Pay Code						
10904	MERCK SHARP & DOHME CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7016084670	✓		05/18/20	04/18/20	05/18/20	830.61	0.00	0.00	830.61	✓	
	INVENTORY										
7016109104	✓		05/18/20	05/03/20	06/01/20	4,753.30	0.00	0.00	4,753.30	✓	
	INVENTORY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10904 MERCK SHARP & DOHME CORP							5,583.91	0.00	0.00	5,583.91	
Vendor#	Vendor Name		Class		Pay Code						
10536	MORRIS & DICKSON CO, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8193304	✓		05/19/20	05/10/20	05/20/20	35.58	0.00	0.00	35.58	✓	
	INVENTORY										
2203	✓		05/19/20	05/10/20	05/20/20	-148.03	0.00	0.00	-148.03	✓	
	CREDIT										
8193302	✓		05/19/20	05/10/20	05/20/20	9.59	0.00	0.00	9.59	✓	
	INVENTORY										
8193303	✓		05/19/20	05/10/20	05/20/20	202.16	0.00	0.00	202.16	✓	
	INVENTORY										

8193305 ✓	05/19/20 05/10/20 05/20/20	786.21	0.00	0.00	786.21 ✓
INVENTORY					
8197659 ✓	05/19/20 05/11/20 05/21/20	45.12	0.00	0.00	45.12 ✓
INVENTORY					
8198958 ✓	05/19/20 05/11/20 05/21/20	385.47	0.00	0.00	385.47 ✓
INVENTORY					
8195616 ✓	05/19/20 05/11/20 05/21/20	188.20	0.00	0.00	188.20 ✓
INVENTORY					
8194916 ✓	05/19/20 05/11/20 05/21/20	3,997.18	0.00	0.00	3,997.18 ✓
INVENTORY					
8197660 ✓	05/19/20 05/11/20 05/21/20	460.88	0.00	0.00	460.88 ✓
INVENTORY					
8197351 ✓	05/19/20 05/11/20 05/21/20	27.44	0.00	0.00	27.44 ✓
INVENTORY					
CM38888 ✓	05/19/20 05/12/20 05/22/20	-5.32	0.00	0.00	-5.32 ✓
CREDIT					
CM39247 ✓	05/19/20 05/13/20 05/23/20	-906.87	0.00	0.00	-906.87 ✓
CREDIT					
CM39246 ✓	05/19/20 05/13/20 05/23/20	-5.06	0.00	0.00	-5.06 ✓
CREDIT					
8207961 ✓	05/19/20 05/15/20 05/25/20	2,026.50	0.00	0.00	2,026.50 ✓
INVENTORY					
8209904 ✓	05/19/20 05/15/20 05/25/20	1,154.85	0.00	0.00	1,154.85 ✓
INVENTORY					
8209903 ✓	05/19/20 05/15/20 05/25/20	380.63	0.00	0.00	380.63 ✓
INVENTORY					
8207962 ✓	05/19/20 05/15/20 05/25/20	609.91	0.00	0.00	609.91 ✓
INVENTORY					
8214205 ✓	05/19/20 05/16/20 05/26/20	294.03	0.00	0.00	294.03 ✓
INVENTORY					
8211322 ✓	05/19/20 05/16/20 05/26/20	8,330.41	0.00	0.00	8,330.41 ✓
INVENTORY					
8214204 ✓	05/19/20 05/16/20 05/26/20	241.25	0.00	0.00	241.25 ✓
INVENTORY					
8211319A ✓	05/19/20 05/16/20 05/26/20	3,615.86	0.00	0.00	3,615.86 ✓
INVENTORY					
8211320 ✓	05/19/20 05/16/20 05/26/20	127.05	0.00	0.00	127.05 ✓
INVENTORY					
8211321 ✓	05/19/20 05/16/20 05/26/20	684.60	0.00	0.00	684.60 ✓
INVENTORY					
8219908 ✓	05/19/20 05/17/20 05/27/20	0.97	0.00	0.00	0.97 ✓
INVENTORY					
8216406 ✓	05/19/20 05/17/20 05/27/20	749.92	0.00	0.00	749.92 ✓
INVENTORY					
8216405 ✓	05/19/20 05/17/20 05/27/20	140.89	0.00	0.00	140.89 ✓
INVENTORY					
8219030 ✓	05/19/20 05/17/20 05/27/20	95.73	0.00	0.00	95.73 ✓
INVENTORY					
CM39769 ✓	05/19/20 05/17/20 05/27/20	-1.38	0.00	0.00	-1.38 ✓
CREDIT					
8218230 ✓	05/19/20 05/17/20 05/27/20	808.81	0.00	0.00	808.81 ✓

		INVENTORY										
8219909	✓		05/19/20	05/17/20	05/27/20		330.88	0.00	0.00	330.88	✓	
		INVENTORY										
8218806	✓		05/19/20	05/17/20	05/27/20		349.76	0.00	0.00	349.76	✓	
		INVENTORY										
8218392	✓		05/19/20	05/17/20	05/27/20		97.75	0.00	0.00	97.75	✓	
		INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			10536	MORRIS & DICKSON CO, LLC			25,110.97	0.00	0.00	25,110.97		
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		
8800895091	✓		05/18/20	04/29/20	05/29/20		146.84	0.00	0.00	146.84	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			M2659	MXR IMAGING, INC			146.84	0.00	0.00	146.84		
Vendor#	Vendor Name			Class	Pay Code							
13624	NEXION HEALTH AT NAVASOTA INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
TELME d-20220502	✓		05/17/20	05/04/20	05/25/20		1,000.00	0.00	0.00	1,000.00	✓	
		TELEMED REIMBURSEMENT										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			13624	NEXION HEALTH AT NAVASOTA INC			1,000.00	0.00	0.00	1,000.00		
Vendor#	Vendor Name			Class	Pay Code							
11472	OCCUPRO LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
26003	✓		05/12/20	05/07/20	06/06/20		487.47	0.00	0.00	487.47	✓	
		LICENSE										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			11472	OCCUPRO LLC			487.47	0.00	0.00	487.47		
Vendor#	Vendor Name			Class	Pay Code							
O1500	OLYMPUS AMERICA INC ✓			M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
32612475	✓		05/18/20	05/05/20	05/30/20		194.03	0.00	0.00	194.03	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			O1500	OLYMPUS AMERICA INC			194.03	0.00	0.00	194.03		
Vendor#	Vendor Name			Class	Pay Code							
10372	PRECISION DYNAMICS CORP (PDC) ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9349950232	✓		05/18/20	04/29/20	05/29/20		168.10	0.00	0.00	168.10	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			10372	PRECISION DYNAMICS CORP (PDC)			168.10	0.00	0.00	168.10		
Vendor#	Vendor Name			Class	Pay Code							
12480	PRO ENERGY PARTNERS LP ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
22040600	✓		05/19/20	04/30/20	05/15/20		5,331.87	0.00	0.00	5,331.87	✓	
		NATURAL GAS APR 22										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			12480	PRO ENERGY PARTNERS LP			5,331.87	0.00	0.00	5,331.87		

Vendor#	Vendor Name				Class	Pay Code				
10896	QIAGEN INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	998304090 ✓		05/18/20	05/05/20	06/04/20		359.28	0.00	0.00	359.28 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10896	QIAGEN INC				359.28	0.00	0.00	359.28
11080	RADSOURCE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SC32090622 ✓		05/17/20	05/12/20	06/01/20		1,791.67	0.00	0.00	1,791.67 ✓
	SERVICE CONTRACT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11080	RADSOURCE				1,791.67	0.00	0.00	1,791.67
G0425	ROBERTS, ODEFEY, WITTE & WALL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	043022		05/18/20	05/16/20	05/26/20		17,110.50	0.00	0.00	17,110.50 ✓
	LEGAL SERV 9/21 - 4/22									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G0425	ROBERTS, ODEFEY, WITTE & WALL				17,110.50	0.00	0.00	17,110.50
10936	SIEMENS FINANCIAL SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	56382200035164 ✓		05/17/20	04/29/20	05/19/20		1,333.33	0.00	0.00	1,333.33 ✓
	LEASE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33
S2362	SMITH & NEPHEW ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	943529344 ✓		05/18/20	05/10/20	05/18/20		601.40	0.00	0.00	601.40 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW				601.40	0.00	0.00	601.40
S2345	SOUTHEAST TEXAS HEALTH SYS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	26637 ✓		05/18/20	04/01/20	05/01/20		5,000.00	0.00	0.00	5,000.00 ✓
	QTRLY DUES APR-JUN 22									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2345	SOUTHEAST TEXAS HEALTH SYS				5,000.00	0.00	0.00	5,000.00
S3940	STERIS CORPORATION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	10062878 ✓		05/17/20	05/04/20	05/29/20		247.05	0.00	0.00	247.05 ✓
	SUPPLIES									
	10061831 ✓		05/17/20	05/04/20	05/29/20		153.10	0.00	0.00	153.10 ✓
	SUPPLIES									
	10066157 ✓		05/17/20	05/05/20	05/30/20		526.03	0.00	0.00	526.03 ✓
	SUPPLIES									

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S3940	STERIS CORPORATION	926.18	0.00	0.00	926.18		
Vendor#	Vendor Name	Class		Pay Code					
10735	STRYKER SUSTAINABILITY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4432845 ✓	SUPPLIES	05/18/20	05/12/20	06/01/20		389.88	0.00	0.00	389.88 ✓
4383908 ✓	CREDIT	05/19/20	03/04/20	04/03/20		-11.00	0.00	0.00	-11.00 ✓
4385775 ✓	CREDIT	05/19/20	03/08/20	04/07/20		-22.00	0.00	0.00	-22.00 ✓
Vendor Totals		10735	STRYKER SUSTAINABILITY	356.88	0.00	0.00	356.88		
Vendor#	Vendor Name	Class		Pay Code					
11944	TALX CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2051752239 ✓	EMPLOYEE VERIF	05/17/20	03/08/20	04/07/20		10.99	0.00	0.00	10.99 ✓
2051884697 ✓	EMPLOYEE VERIF	05/17/20	04/08/20	05/08/20		10.99	0.00	0.00	10.99 ✓
2052374518 ✓	EMPLOYEE VERIF	05/17/20	05/08/20	06/07/20		10.99	0.00	0.00	10.99 ✓
Vendor Totals		11944	TALX CORPORATION	32.97	0.00	0.00	32.97		
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
1003666932 ✓	WRK COMP INS	05/18/20	05/05/20	05/25/20		6,440.00	0.00	0.00	6,440.00 ✓
Vendor Totals		T2204	TEXAS MUTUAL INSURANCE CO	6,440.00	0.00	0.00	6,440.00		
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
9266703770 ✓	TRAVEL NURSE STAFFING 2/20-2/24/22 COYLE	05/18/20	03/04/20	04/03/20		6,228.00	0.00	0.00	6,228.00 ✓
9266704886 ✓	TRAVEL NURSE STAFFING 4/22-4/24/22 COYLE	05/18/20	05/06/20	06/05/20		6,228.00	0.00	0.00	6,228.00 ✓
9266704887 ✓	TRAVEL NURSE STAFFING 4/24-4/28/22	05/18/20	05/06/20	06/05/20		6,228.00	0.00	0.00	6,228.00 ✓
9266705099 ✓	TRAVEL NURSE STAFFING 5/3-5/5/22	05/18/20	05/13/20	06/01/20		6,228.00	0.00	0.00	6,228.00 ✓
Vendor Totals		14224	THE TACT CORPORATION OF NYC	24,912.00	0.00	0.00	24,912.00		
Vendor#	Vendor Name	Class		Pay Code					
11908	TMS SOUTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV46954 ✓	SUPPLIES	05/17/20	05/04/20	06/03/20		111.26	0.00	0.00	111.26 ✓
INV47077 ✓	SUPPLIES	05/17/20	05/05/20	06/04/20		76.50	0.00	0.00	76.50 ✓

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11908	TMS SOUTH	187.76	0.00	0.00	187.76		
Vendor#	Vendor Name	Class		Pay Code					
14208	TRUSTED HEALTH, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV9497 ✓		05/18/20	04/16/20	05/16/20		5,657.50	0.00	0.00	5,657.50 ✓
	TRAVEL NURSE STAFFING (4/8) - 4/10/22) Vasquez								
INV9851 ✓		05/18/20	04/30/20	05/30/20		5,618.75	0.00	0.00	5,618.75 ✓
	TRAVEL NURSE STAFFING (4/22 - 4/24/22) Vasquez								
INV9972 ✓		05/18/20	05/07/20	06/06/20		5,618.75	0.00	0.00	5,618.75 ✓
	TRAVEL NURSE STAFFING (5/7 - 5/15/22) Vasquez								
INV10003 ✓		05/18/20	05/14/20	06/01/20		5,541.25	0.00	0.00	5,541.25 ✓
	TRAVEL NURSE STAFFING (5/4 - 5/18/22) Vasquez								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14208	TRUSTED HEALTH, INC	22,436.25	0.00	0.00	22,436.25		
Vendor#	Vendor Name	Class		Pay Code					
11001	ULINE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
148171242 ✓		05/17/20	04/26/20	05/26/20		25.50	0.00	0.00	25.50 ✓
	SUPPLIES								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11001	ULINE	25.50	0.00	0.00	25.50		
Vendor#	Vendor Name	Class		Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400394052 ✓		05/17/20	05/05/20	05/30/20		175.96	0.00	0.00	175.96 ✓
	LAUNDRY								
8400394619 ✓		05/17/20	05/12/20	06/01/20		118.79	0.00	0.00	118.79 ✓
	LAUNDRY								
8400394583 ✓		05/17/20	05/12/20	06/01/20		205.33	0.00	0.00	205.33 ✓
	LAUNDRY								
8400394579 ✓		05/17/20	05/12/20	06/01/20		42.82	0.00	0.00	42.82 ✓
	LAUNDRY								
8400394596 ✓		05/17/20	05/12/20	06/01/20		86.72	0.00	0.00	86.72 ✓
	LAUNDRY								
8400394582 ✓		05/17/20	05/12/20	06/01/20		194.81	0.00	0.00	194.81 ✓
	LAUNDRY								
8400394604 ✓		05/17/20	05/12/20	06/01/20		1,672.50	0.00	0.00	1,672.50 ✓
	LAUNDRY								
8400394581 ✓		05/17/20	05/12/20	06/01/20		200.02	0.00	0.00	200.02 ✓
	LAUNDRY								
8400394580 ✓		05/17/20	05/12/20	06/01/20		201.59	0.00	0.00	201.59 ✓
	LAUNDRY								
8400394785 ✓		05/17/20	05/16/20	06/01/20		48.15	0.00	0.00	48.15 ✓
	LAUNDRY								
8400394810 ✓		05/17/20	05/16/20	06/01/20		2,122.95	0.00	0.00	2,122.95 ✓
	LAUNDRY								
8400394786 ✓		05/17/20	05/16/20	06/01/20		59.82	0.00	0.00	59.82 ✓
	LAUNDRY								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1064	UNIFIRST HOLDINGS INC	5,129.46	0.00	0.00	5,129.46		

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
U1200	UNITED AD LABEL CO INC ✓	M		472799056 ✓		05/17/20	04/20/20	05/15/20		90.22	0.00	0.00	90.22 ✓
	SUPPLIES			510814690 ✓		05/17/20	05/04/20	05/29/20		169.56	0.00	0.00	169.56 ✓
	SUPPLIES			Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC								259.78	0.00	0.00	259.78

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12208	WAGeworks ✓			0422DR46779 ✓	COBRA	05/19/20	04/30/20	05/15/20		155.52	0.00	0.00	155.52 ✓
	INV3774692 ✓				MONTHLY COMPLIANCE FEE	05/19/20	05/16/20	06/01/20		496.25	0.00	0.00	496.25 ✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net				
	12208	WAGeworks				651.77	0.00	0.00	651.77				

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC ✓			9111155968 ✓	SUPPLIES	05/17/20	05/09/20	06/03/20		434.50	0.00	0.00	434.50 ✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net				
	I1110	WERFEN USA LLC				434.50	0.00	0.00	434.50				

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10556	WOUND CARE SPECIALISTS ✓			WSC00004904A	WOUND CARE	05/19/20	12/01/20	12/30/20		15,725.00	0.00	0.00	15,725.00 ✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net				
	10556	WOUND CARE SPECIALISTS				15,725.00	0.00	0.00	15,725.00				

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	381,708.28	0.00	0.00	381,708.28

APPROVED ON

MAY 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck# 195027-195114

MCKESSON

STATEMENT

As of: 05/20/2022

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 05/21/2022

As of: 05/20/2022
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 05/21/2022

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

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 11,405.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/24/2022,
Pay This Amount: 11,177.20 USD


If Paid After 05/24/2022,
Pay this Amount: 11,405.32 USD

Due If Paid On Time:
USD 11,177.20

Disc lost if paid late:
228.12

Due If Paid Late:
USD 11,405.32

10,238.16 +
1.58 +
222.04 +
652.86 +
62.56 +
11,177.20 *


5/23/22

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/20/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 05/21/2022

As of: 05/20/2022
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/21/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
05/16/2022	05/24/2022	7342333967	33483027	115Invoice	8.49	424.39		415.90 ✓		7342333967	
05/16/2022	05/24/2022	7342333968	33516816	115Invoice	12.11	605.70		593.59 ✓		7342333968	
05/16/2022	05/24/2022	7342333969	33701668	115Invoice	2.31	115.38		113.07 ✓		7342333969	
05/16/2022	05/24/2022	7342543244	0513220926	195Invoice	7.89	394.59		386.70 ✓		7342543244	
05/16/2022	05/24/2022	7342694211	0516221032	115Invoice	21.91	1,095.57		1,073.66 ✓		7342694211	
05/17/2022	05/24/2022	7342653941	33805469	115Invoice	11.54	576.83		565.29 ✓		7342653941	
05/17/2022	05/24/2022	7342653942	33805469	115Invoice	4.14	207.00		202.86 ✓		7342653942	
05/17/2022	05/24/2022	7342653943	33813191	115Invoice	17.59	879.36		861.77 ✓		7342653943	
05/18/2022	05/24/2022	7342894572	33881564	115Invoice	5.80	289.91		284.11 ✓		7342894572	
05/18/2022	05/24/2022	7342894573	33881564	115Invoice	8.46	422.89		414.43 ✓		7342894573	
05/18/2022	05/24/2022	7342894574	33941338	115Invoice		0.02		0.02 ✓		7342894574	
05/18/2022	05/24/2022	7343044488	0517220906	195Invoice	34.92	1,745.79		1,710.87 ✓		7343044488	
05/18/2022	05/24/2022	7343044489	0517220957	115Invoice	11.42	571.02		559.60 ✓		7343044489	
05/19/2022	05/24/2022	7343136504	34001313	115Invoice	0.03	1.27		1.24 ✓		7343136504	
05/19/2022	05/24/2022	7343314931	0518221050	115Invoice	32.87	1,643.36		1,610.49 ✓		7343314931	
05/20/2022	05/24/2022	7343394661	34124657	115Invoice	5.80	289.91		284.11 ✓		7343394661	
05/20/2022	05/24/2022	7343394662	34124657	115Invoice	0.01	0.63		0.62 ✓		7343394662	
05/20/2022	05/24/2022	7343562251	0519220839	195Invoice	23.67	1,183.50		1,159.83 ✓		7343562251	

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: 10,447.12 USD

Future Due: 0.00

If Paid By 05/24/2022,

Pay This Amount: 10,238.16 USD

Due If Paid On Time: USD 10,238.16 ✓

Past Due: 0.00

Disc lost if paid late: 208.96

Last Payment 05/16/2022 11,642.79

If Paid After 05/24/2022,

Pay this Amount: 10,447.12 USD

Due If Paid Late: USD 10,447.12

APPROVED ON

MAY 23 2022

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

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 05/20/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 05/21/2022

As of: 05/20/2022 Page: 001
 Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 262252 PLEASE CHECK ANY
 Date: 05/21/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
05/18/2022	05/24/2022	7342885718	1698079	115 Invoice	0.03	1.61		1.58	✓	7342885718	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 1.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,642.79
 05/16/2022

If Paid By 05/24/2022,
 Pay This Amount:

1.58 USD

If Paid After 05/24/2022,
 Pay this Amount:

1.61 USD

Due If Paid On Time:

USD 1.58 ✓

Disc lost if paid late:

0.03

Due If Paid Late:

USD 1.61

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 05/20/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450

Date: 05/21/2022

As of: 05/20/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 05/21/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
05/16/2022	05/24/2022	7342275201	55x498491	115Invoice	2.44	122.21		119.77 ✓		7342275201	
05/19/2022	05/24/2022	7343128699	55x506193	115Invoice	0.58	29.04		28.46 ✓		7343128699	
05/19/2022	05/24/2022	7343132700	55x506450	115Invoice	1.51	75.32		73.81 ✓		7343132700	

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: 226.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,642.79
05/16/2022

If Paid By 05/24/2022,
Pay This Amount:

222.04 USD

If Paid After 05/24/2022,
Pay this Amount:

226.57 USD

Due If Paid On Time:

USD 222.04 ✓

Disc lost if paid late:

4.53

Due If Paid Late:

USD 226.57

APPROVED ON

MAY 23 2022

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

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 05/20/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 05/21/2022

As of: 05/20/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 05/21/2022 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											
05/18/2022	05/24/2022	7343075113	1698554	115Invoice	13.32	666.18		652.86 ✓		7343075113	

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: 666.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/16/2022 11,642.79

If Paid By 05/24/2022,
Pay This Amount: 652.86 USD

If Paid After 05/24/2022,
Pay this Amount: 666.18 USD

Due If Paid On Time:
USD 652.86 ✓

Disc lost if paid late: 13.32

Due If Paid Late:
USD 666.18

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Invoice

MCKESSON CORPORATION DC#8115
3301 POLLOK DRIVE
CONROE TX 77303

Phone: 855/625-4677
DEA: RM0328408

BILL TO:
HEB PHCY 0434/MEM MED PHS
PO BOX 25
PORT LAVACA TX 77979

SHIP TO:
HEB PHCY 0434/MEM MED PHS
101 CALHOUN PLAZA
PORT LAVACA TX 77979

DEA: BH7492604
PHCY: 21209

Billing No.:	7342886635		
Billing Date:	05/18/2022		
PO#:	2017051866		
190813	261	128	1 of 3
Customer	Route	Stop	Page

The prices on this invoice may be subject to rebates, credits and other price adjustments. You are obligated to properly disclose and appropriately reflect all discounts, including rebates, in claims and costs submitted to federal and state government health care programs (including Medicare and Medicaid) and to provide this invoice and other discount documentation to government authorities on request, in accordance with all applicable laws and regulations, including 42 USC 1320a-7b(b) and the discount safe harbor.

NDC/UPC#	ITEM#	DEL DOC#	QTY	UM	ITEM DESCRIPTION	AWP OR RETAIL	R X	UNIT PRICE	I D	EXTENDED AMOUNT	H M
<p>Effective January 7, 2008 Mckesson Corporation is complying with the voluntary DEA request to distribute Methadone 40mg product only to those facilities authorized for detoxification and maintenance treatment, and hospitals. Please contact Mckesson Service First at 800-482-3784 with any questions.</p> <p>*** B Braun-Dispensing Pins Consumer/Patient Level Recall*** MULTI-AD PINDP2500 BRAU CS50; NDC#08021412005; Econo#2230795 Consumers:Consumers should contact their physician for further medical advice, if you have any questions regarding the recall, please call B. Braun at 333-426-1464. Additional information available on McKesson Connect.</p>											
60505-0170-07	194-4883	688059215	1	EA	PRAVAST NA TAB 40MG APX 1000@ TABLET	4,793.89	R	40.50	K	40.50	
33342-0065-10	370-1059	688059215	1	EA	VALSARTAN TAB 320MG MACL 90@ TABLET	237.39	R	22.06	K	22.06	
68180-0216-09	118-5305	688059215	0	* EA	LOSARTAN P/HYD100/12.5 LUP 90			3.53	K		
		Above Item	1	EA	Manufacturer cannot supply TABLET						

SUMMARY

TOTAL RX PURCHASES:	\$62.56	TOTAL CONTRACT PURCHASES:	\$62.56
TOTAL OTC PURCHASES:	\$0.00	TOTAL NON CONTRACT PURCHASES:	\$0.00

NET PAYABLE BY STATEMENT DATE 05/24/2022:	\$62.56
GROSS PAYABLE AFTER STATEMENT DATE 05/24/2022:	\$63.84

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

DEA: RA0289276
866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	506.34
Past Due:	0.00
Total Due:	506.34
Account Balance:	506.34

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-16-2022	05-27-2022	3092880431	4521972443	Invoice	102.51		0.00	102.51
05-16-2022	05-27-2022	3092951989	165913	Invoice	102.42		0.00	102.42
05-16-2022	05-27-2022	3092952120	165916	Invoice	24.15		0.00	24.15
05-16-2022	05-27-2022	3092952121	165914	Invoice	1.01		0.00	1.01
05-16-2022	05-27-2022	3093002296	165963	Invoice	4.14		0.00	4.14
05-17-2022	05-27-2022	3093126962	165970	Invoice	9.44		0.00	9.44
05-18-2022	05-27-2022	3093276312	165978	Invoice	260.16		0.00	260.16
05-18-2022	05-27-2022	3093276313	165979	Invoice	0.18		0.00	0.18
05-19-2022	05-27-2022	3093417637	165985	Invoice	2.33		0.00	2.33

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
506.34	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-20-2022	(3,824.34)

Reminders	
Due Date	Amount
05-27-2022	506.34
Total Due:	506.34

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
COMMISSION COUNTY TEXAS

[Signature]
5/23/22

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941 #"/>
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="22"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 116,044.22 #"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	<input type="text" value="\$ 59,457.16 #"/>
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 13,905.46 #"/>
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 42,681.60 #"/>
			CHECK	<input type="text" value="\$ -"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

Run Date: 05/20/22
Time: 14:04


MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/06/22 - 05/19/22 Run# 1

Page 111
P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9569.75	N N N	209250.88	A/R	483.99	A/R2 A/R3
1	REGULAR PAY-S1	1929.25	N N N N	80492.32	ADVANC		AWARDS BCBSVI 969.54
1	REGULAR PAY-S1	471.50	Y N N	14224.46	BCOTS		CAFE H CAFE-1
2	REGULAR PAY-S2	2421.00	N N N	60281.36	CAFE-2		CAFE-3 CAFE-4
2	REGULAR PAY-S2	253.50	Y N N	9115.06	CAFE-5		CAFE-C CAFE-D 1573.69
3	REGULAR PAY-S3	1319.25	N N N	39557.87	CAFE-F		CAFE-H 21825.96 CAFE-I
3	REGULAR PAY-S3	143.50	Y N N	6248.76	CAFE-L		CAFE-P CANCER
C	CALL PAY	2429.50	N 1 N N	4859.00	CHILD	502.77	CLINIC 328.78 COMBIN 306.09
D	DOUBLE TIME	16.00	N 1 N N	370.56	CREDUN		DD ADV DENTAL
D	DOUBLE TIME	11.25	N 2 N N	452.70	DEP-LF		DIS-LF EAT
D	DOUBLE TIME	8.75	N 3 N N	306.32	EATCSH		FEDTAX 42681.60 FICA-M 6952.73
D	DOUBLE TIME	6.25	Y 3 N N	678.75	FICA-O	29728.58	FIRSTC FLEX S 3410.17
E	EXTRA WAGES		N N N N	8114.31	FLX FE		FORT D FUTA
E	EXTRA WAGES		N 1 N N N	39639.50	GIFT S	136.41	GRANT GRP-IN
F	FUNERAL LEAVE	32.00	N 1 N N	1565.84	GTL		HOSP-I ID TFT
I	INSERVICE	25.50	N 1 N N	921.45	LEAF		LEGAL 205.00 MESA 761.00
I	INSERVICE	7.50	Y 1 N N	324.41	MEALS	135.20	METVIS MISC
K	EXTENDED-ILLNESS-BANK	226.00	N 1 N N	6083.98	MISC/		MMCSHR NATFML 1854.02
P	PAID-TIME-OFF	240.00	N N N N	4687.20	OTHER		PHI PHI***
P	PAID-TIME-OFF	1102.00	N 1 N N	22929.56	PR FIN		RELAY REPAY
X	CALL PAY 2	106.00	N 1 N N	212.00	SAMS		SCRUBS SIGNON
Y	YMCA/CURVES		N N N N	75.00	ST-TX		STONDF 640.86 STONE
Z	CALL PAY 3	96.00	N 1 N N	288.00	STONE2		STUDEN SUNACC 755.30
					SUNILL	811.00	SUNIND 511.72 SUNLIF 788.08
					SUNSTD	1196.45	SUNVIS SURCHG 385.00
					TSA-1		TSA-2 TSA-C
					TSA-P		TSA-R 35747.59 TUITION
					UNIFOR	408.00	UA/HOS

----- Grand Totals: 20414.50 ----- (Gross: 510679.19 Deductions: 153201.53 Net: 357477.66)
 | Checks Count:- FT 190 PT 9 Other 49 Female 224 Male 23 Credit OverAmt 16 ZeroNet Term Total: 247 |


5/20/2022

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

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

<input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### <input type="text"/>
<input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"	<input type="text"/>
<input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"	<input type="text" value="1"/>
<input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ <input type="text" value="941"/> #
<input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"	<input type="text" value="1"/>
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"	★ <input type="text" value="22"/>
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ <input type="text" value="03"/>
<input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ <input type="text" value="\$ 42.31"/> #
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	<input type="text" value="1"/>
"ENTER W/CENTS AMOUNT OF MEDICARE"	0 \$ <input type="text" value="29.76"/> #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ <input type="text" value="6.96"/> #
	\$ <input type="text" value="5.59"/> #
<input type="checkbox"/> "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ <input type="text" value="\$ -"/>
	<input type="text" value="1"/>
<input type="checkbox"/> ACKNOWLEDGEMENT NUMBER	<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	5/6/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	5/19/2022					
PAY DATE:	5/27/2022					
GROSS PAY:	\$ 240.00			\$ -		\$ 240.00
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 5.59					\$ 5.59
FICA-M	\$ 3.48					\$ 3.48
FICA-O	\$ 14.88					\$ 14.88
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 16.80					\$ 16.80
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 40.75	\$ -	\$ -	\$ -	\$ -	\$ 40.75
NET PAY:	\$ 199.25	\$ -	\$ -	\$ -	\$ -	\$ 199.25
TOTAL CAFÉ 125 PLAN:	\$ -					\$ -

Less Exempt: **Exempt Amt:**

TAXABLE PAY:	\$ 240.00	\$ 240.00	
	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 3.48		
FICA - MED (EE)	1.45% \$ 3.48	\$ 3.48	\$ -
FICA - SOC SEC (ER)	6.20% \$ 14.88		
FICA - SOC SEC (EE)	6.20% \$ 14.88	\$ 14.88	\$ -
FED WITHHOLDING	\$ 5.59	\$ 5.59	\$ -

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

TAX DEPOSIT:	\$ 42.31	\$ 42.31
FICA - MEDICARE	2.90% \$ 6.96	\$ 6.96
FICA - SOCIAL SECURITY	12.40% \$ 29.76	\$ 29.76
FED WITHHOLDING	\$ 5.59	\$ 5.59
TOTAL TAX:	\$ 42.31	\$ 42.31

PREPARED BY: Mayra Martinez
 PREPARED DATE: 5/23/2022

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02322	RICK OSORNIA	337.77	00063156	05/27/22
07147	CHAD A VORCE	2172.79	00063157	05/27/22
38702	ANNA VANESSA PENNELL	986.12	00063158	05/27/22
41617	JACQUELINE M MARTINEZ	917.91	00063159	05/27/22
65583	RACQUEL MORALES	684.76	00063160	05/27/22
68568	CHRISTOPHER RUTHERFORD	919.79	00063161	05/27/22
00041	CARL LEE KING	1259.99	DD	05/27/22
00083	SYLVIA A VARGAS	846.82	DD	05/27/22
00094	SYLVIA A MENDOZA	890.73	DD	05/27/22
00113	JACLYN CARREON	1043.06	DD	05/27/22
00132	SANDRA A BRAUN	845.01	DD	05/27/22
00192	ERENDA D PENA	1396.66	DD	05/27/22
00270	ANGELA M BURGIN	1169.80	DD	05/27/22
00344	SANDRA LEE RUDDICK	2661.50	DD	05/27/22
00397	BILLIE F DUCKWORTH	3903.80	DD	05/27/22
00392	MONICA T CARR	1836.34	DD	05/27/22
00399	LINDA J TIJERINA	1860.73	DD	05/27/22
00401	VELMA J PINA	1763.88	DD	05/27/22
00417	SHERRY L KING	3319.14	DD	05/27/22
00423	DONN V STRINGO	2325.12	DD	05/27/22
00482	PAM FIKAC	1323.92	DD	05/27/22
00577	DIANA GARCIA	2374.78	DD	05/27/22
00581	CYNTHIA L RUSHING	1732.94	DD	05/27/22
00676	SHEILA KAY HEATHCOCK	1158.00	DD	05/27/22
00681	R RENEE WOOD	2047.64	DD	05/27/22
00697	MARIA C FARIAS	1035.80	DD	05/27/22
00707	KIMBERLY R BLINKA	1333.78	DD	05/27/22
00895	EMILIE DIANE WILKEY	1650.81	DD	05/27/22
01015	SUSAN B SMALLEY	1890.09	DD	05/27/22
01191	SHARON M SPARKS	2305.04	DD	05/27/22
01234	JENISE N SVETLIK	2008.72	DD	05/27/22
01367	MARILYN A SANDERS	3626.52	DD	05/27/22
01791	RAUSHANAH J MONDAY	2514.62	DD	05/27/22
02011	ERIN R CLEVINGER	3060.71	DD	05/27/22
02014	AGAPITA C CANTU	20.48	DD	05/27/22
02021	ERIKA OSORNIA-SANCHEZ	2211.94	DD	05/27/22
02022	AMANDA J GRIGGS	2488.15	DD	05/27/22
02064	ANNA LAURA GARCIA	430.61	DD	05/27/22
02097	KYLIE M GAINES	2098.05	DD	05/27/22
02099	TRACI M SHEFCIK	2913.71	DD	05/27/22
02112	LESLIE THOMAS	2295.77	DD	05/27/22
02122	DARIN LUNA	345.23	DD	05/27/22
02165	CAYDENCE N CAUDILL	414.15	DD	05/27/22
02193	TIKI VENGLAR	3398.76	DD	05/27/22
02271	DAWN J BUBENIK	2022.02	DD	05/27/22
02301	NICOLAS TIJERINA	1669.68	DD	05/27/22
02302	CATHERINE MARIE DECILLOS	900.60	DD	05/27/22
02303	CONNIE M LUNA	3481.21	DD	05/27/22
02315	NINA M GREEN	4523.39	DD	05/27/22
02331	JESSICA B BIFFLE	2132.46	DD	05/27/22
02346	JEANETTE L FALCON	316.27	DD	05/27/22
02356	CHALEY HAMILTON	1343.20	DD	05/27/22
02416	JANELLE SCOTT	1767.83	DD	05/27/22

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	1111.47	DD	05/27/22
02535	STEFANIE M SOLIZ	1627.85	DD	05/27/22
02552	VERONICA RAGUSIN	2440.20	DD	05/27/22
02584	BEATRICE MAGU	2194.52	DD	05/27/22
02678	MELISSA NESLONEY	2485.68	DD	05/27/22
02701	RONDA DAWNELLE GOHLKE	2127.28	DD	05/27/22
02719	DAWN M MCCLELLAND	2040.87	DD	05/27/22
02735	ZANDRA A GARCIA	2855.45	DD	05/27/22
02763	JESSICA COPPIN	1779.47	DD	05/27/22
02794	HEATHER L MUTCHLER	1787.09	DD	05/27/22
02812	BRITTANY N RUDDICK	3718.40	DD	05/27/22
02907	MARIA F LONGORIA	1054.84	DD	05/27/22
02927	MICHAEL L GAINES	8227.89	DD	05/27/22
02963	DOROTHY J RENDON	653.20	DD	05/27/22
02970	DIANNE G ATKINSON	1996.41	DD	05/27/22
03864	JACQUELINE R HERRERA	1289.86	DD	05/27/22
05003	COURTNE D THURLKILL	2892.57	DD	05/27/22
05006	REGINA A MARTINEZ	2360.99	DD	05/27/22
05007	JAMIE K NEYLAND	2055.45	DD	05/27/22
05345	ERICA NGUYEN	450.64	DD	05/27/22
05641	AMANDA R KEY	1798.66	DD	05/27/22
05757	SHARON T HOLDER	2584.43	DD	05/27/22
07066	DELPHINE PADRON	2723.04	DD	05/27/22
07123	CYNTHIA GUERRA	1505.34	DD	05/27/22
07878	DIANA C SAUCEDA	1220.85	DD	05/27/22
10519	MARISSA LYNN HUNT	413.00	DD	05/27/22
11197	CATHERINE A SAENZ	3980.60	DD	05/27/22
11412	COURTNEY L MORKOVSKY	370.15	DD	05/27/22
12011	KIMBERLY J REYNA	1669.51	DD	05/27/22
12115	LISA J HINOJOSA	948.82	DD	05/27/22
15097	KYLE L DANIEL	2653.61	DD	05/27/22
15131	SAVANNAH HARLEY	3167.90	DD	05/27/22
15171	JESSICA BARRON	1876.21	DD	05/27/22
15296	DAWN M MAREK	2360.59	DD	05/27/22
15555	STEPHANIE MARTIN	1718.28	DD	05/27/22
15909	JULIE NGUYEN	1035.43	DD	05/27/22
15915	BRIANNE J KEY	1930.58	DD	05/27/22
20102	MAYA HAWKINS	1671.13	DD	05/27/22
20112	YULMA PATRICA RODRIGUEZ	806.42	DD	05/27/22
20144	SOPHIE M PECENA	350.58	DD	05/27/22
20145	NATALIE SOTO	560.87	DD	05/27/22
20156	ERIN ASHLEY WISDOM	2502.74	DD	05/27/22
20184	MELISSA ZAMORANO	919.29	DD	05/27/22
20206	KELLI B GOFF	1495.52	DD	05/27/22
20207	SHAWNA G HARTL	2695.82	DD	05/27/22
20243	MELANIE CORTEZ	1974.56	DD	05/27/22
20294	JESSICA D WALTHER	826.16	DD	05/27/22
20419	KAREN N MCEUEN	197.16	DD	05/27/22
20456	SAYDI A ST CLAIR	780.91	DD	05/27/22
20484	BRIANNA S PASSMORE	70.60	DD	05/27/22
20548	JAMES D AKIN	1171.73	DD	05/27/22
20742	CYNTHIA LOPEZ	200.37	DD	05/27/22
20759	JAMIE SADLER	1008.23	DD	05/27/22
20788	JAYLIN RAMIREZ	697.76	DD	05/27/22

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 3
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	1063.42	DD	05/27/22
20816	JOIE L PENA	825.88	DD	05/27/22
20837	DAISY MADRIGAL	1553.82	DD	05/27/22
20854	JALYNN GREEN	388.34	DD	05/27/22
20896	DANIELA CAMACHO	28.70	DD	05/27/22
20977	CHERYL L TESCH	1642.60	DD	05/27/22
21450	DIANA E LEAL	1555.51	DD	05/27/22
21629	JACOBY R CRAWFORD	2860.69	DD	05/27/22
21736	ALLISON GOULDEN	514.39	DD	05/27/22
29199	KELLY A SCHOTT	315.09	DD	05/27/22
30491	ARLEEN JUDD	211.42	DD	05/27/22
31035	STACIE L EPLEY	1895.78	DD	05/27/22
31054	LORA L LAMBDEN	862.31	DD	05/27/22
31059	ARACELY Z GARCIA	2186.33	DD	05/27/22
31185	JERRY A FINDLEY	163.66	DD	05/27/22
31219	LAUREN PHILLIPS	1539.60	DD	05/27/22
31313	KATHERINE LYNN JIMENEZ	1808.60	DD	05/27/22
31319	STACY L FARMER	1703.55	DD	05/27/22
31463	EDWARD E MATULA	2225.64	DD	05/27/22
31508	RACHEL A HEFFNER	2138.67	DD	05/27/22
31821	KAYLA M ALVAREZ	1575.12	DD	05/27/22
31832	SHANE D KREBTA	586.91	DD	05/27/22
31849	CODY L JUREK	490.84	DD	05/27/22
38118	KRYSTELLA F KISIAH	1036.50	DD	05/27/22
38413	DEVAN ORTA	1438.55	DD	05/27/22
41112	ANASTASIA L PEREZ	665.13	DD	05/27/22
41171	TOMMIE M TREVINO	502.71	DD	05/27/22
41205	JEANETTE ALVARADO	771.45	DD	05/27/22
41225	LESLIE A CRAIGEN	903.30	DD	05/27/22
41236	PAMELA K VANNOY	1360.57	DD	05/27/22
41274	KAREN GANN	983.64	DD	05/27/22
41279	PAMELA R HARMON	546.61	DD	05/27/22
41347	ADRIANNA D STRAKOS	614.40	DD	05/27/22
41369	LORETTA A LEAL	574.74	DD	05/27/22
41418	ANGEL M CASSEL	1082.78	DD	05/27/22
41507	OLGA I BETANCOURT	767.99	DD	05/27/22
41612	SONJA A GUAJARDO	827.79	DD	05/27/22
41705	KELSEY R TAYLOR	944.56	DD	05/27/22
41896	RENAE MICHELLE EMERY	588.84	DD	05/27/22
41897	ROXANNA MARTINEZ	752.89	DD	05/27/22
41901	JUANITA R MILLER	1167.72	DD	05/27/22
41924	BRITNEY V STRICKLIN	841.87	DD	05/27/22
42106	CHRISTY SILVAS	898.17	DD	05/27/22
42112	SOCORRO C GONZALES	695.77	DD	05/27/22
42122	LEI ANA CHAVANA	1591.71	DD	05/27/22
42125	LUCY CALZADA	760.05	DD	05/27/22
42304	MIMI T NGUYEN	1974.50	DD	05/27/22
42320	MICHAEL A PFEIL	3004.34	DD	05/27/22
42820	MARIA D CHAVEZ	627.45	DD	05/27/22
42842	SHANNA S O DONNELL	3214.08	DD	05/27/22
50018	MICHELLE M MORALES	1330.41	DD	05/27/22
50134	LORNA VALDEZ	1016.29	DD	05/27/22
50148	PENNY GOULDEN	3027.35	DD	05/27/22
50161	BRITNEY MICHELLE ZAMORA	484.14	DD	05/27/22

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50248	MCKENNA VILLEGAS	361.65	DD	05/27/22
50282	JACOB W HAMILTON	2576.27	DD	05/27/22
50310	JASMINE GRIGSBY	761.95	DD	05/27/22
50546	MELANIE K SAMAYOA	2073.34	DD	05/27/22
50573	DEANA R DAVIS	1654.81	DD	05/27/22
50596	BETTY S DAVIS	1991.62	DD	05/27/22
50719	DEBRA K MUSTERED	2227.84	DD	05/27/22
50928	ADINA RODRIGUEZ	582.96	DD	05/27/22
53541	JACLYN B HARTL	1518.54	DD	05/27/22
55025	LEA C RESENDEZ	547.99	DD	05/27/22
55026	IRENE B PEREZ	437.40	DD	05/27/22
55106	CRYSTAL M CHAVEZ	770.08	DD	05/27/22
55127	APRIL N KUBALA	2771.67	DD	05/27/22
55371	BLANCA HERNANDEZ	2310.96	DD	05/27/22
55382	SHANNON JACILDO	1609.93	DD	05/27/22
55658	LAJUAN WILKE	719.96	DD	05/27/22
58510	RITA L POLENSKY	835.16	DD	05/27/22
60112	ROBERT A RODRIQUEZ	1983.71	DD	05/27/22
60131	NORA OVALLE	682.70	DD	05/27/22
60163	MIGDALIA CLARO	765.63	DD	05/27/22
60165	TERESA A BENITEZ	2009.62	DD	05/27/22
60271	REBEKAH GERYK	672.93	DD	05/27/22
60412	CHRISTOPHER GALINDO	984.08	DD	05/27/22
60616	DOROTHY A LONGORIA	796.27	DD	05/27/22
60718	ANNA C GONZALEZ	710.11	DD	05/27/22
60934	CONSUELO ZAMORA	789.69	DD	05/27/22
63124	SANJUAN M GARCIA	622.82	DD	05/27/22
63289	JASON RUBIO	1394.21	DD	05/27/22
65100	FELICITA BONUZ	564.60	DD	05/27/22
65121	VIVIANA P MEDINA	331.07	DD	05/27/22
65147	BLANCAROSA VILLARREAL	704.44	DD	05/27/22
65151	ELIA OLACHIA	657.27	DD	05/27/22
65213	LEE SIMERLY	1069.68	DD	05/27/22
65243	LUCILA LOPEZ DE GUZMAN	971.17	DD	05/27/22
65366	CYNTHIA GARCIA	1311.97	DD	05/27/22
65393	RAMONA A PEREZ	1118.49	DD	05/27/22
65453	AMALIA L FLORES	990.16	DD	05/27/22
65463	MARIA I VELOZ	312.10	DD	05/27/22
65486	ROSA RODRIGUEZ	983.42	DD	05/27/22
65513	MARIA MORALES	911.64	DD	05/27/22
65705	DOMITILA HERRERA	942.83	DD	05/27/22
65865	MARIA F LEDEZMA	644.05	DD	05/27/22
68163	CRYSTAL MARTINEZ	1006.29	DD	05/27/22
68792	NAZARIO DIAZ HERNANDEZ	1683.83	DD	05/27/22
70119	SARA N BLEDSOE	2257.47	DD	05/27/22
73749	GLORIA N REID	2283.23	DD	05/27/22
75190	RIKA MILLER	2103.79	DD	05/27/22
76003	IRMA DELEON	665.91	DD	05/27/22
76110	TARAH SUBLETT	695.26	DD	05/27/22
76115	JENNIFER R CARLOCK	745.33	DD	05/27/22
76120	RACHEL CANALES	1271.94	DD	05/27/22
76138	KAREN D GARCIA	690.61	DD	05/27/22
76210	ZOE VILLARREAL	446.59	DD	05/27/22
76300	AIDA JIMENEZ	736.37	DD	05/27/22

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
76313	PAMELA L BARTON	725.12	DD	05/27/22
76403	KATRINA A POKLUDA	1276.41	DD	05/27/22
76647	CHERYL A SEE	980.15	DD	05/27/22
76706	GREGORY E MORALES	630.83	DD	05/27/22
76761	LAURA F PESINA	888.51	DD	05/27/22
76854	MARY PATTERSON	883.30	DD	05/27/22
76985	VANESSA TRISTAN	247.94	DD	05/27/22
77646	FAREN A GONZALES	976.77	DD	05/27/22
78020	MISTY R PASSMORE	1215.92	DD	05/27/22
78058	KYANN J POWER	209.60	DD	05/27/22
78072	DONNA M RAWLINGS	1107.61	DD	05/27/22
78186	ANDREA F COOK	16.61	DD	05/27/22
78191	JAMIE J GRASSE	245.95	DD	05/27/22
78287	MARISSA D ALMANZAR	3870.56	DD	05/27/22
78336	JESSICA L GLOVER	1462.04	DD	05/27/22
78566	MELISSA K GEE	812.36	DD	05/27/22
78764	ASHLEY D HADLEY	1882.11	DD	05/27/22
78778	SARA M RUBIO	2060.95	DD	05/27/22
78781	KRISTEN R MACHICEK	2337.00	DD	05/27/22
78787	FARAH I JANAK	2380.43	DD	05/27/22
78879	YESENIA QUEZADA	51.07	DD	05/27/22
78897	DAYLE J MCLAUGHLIN	537.55	DD	05/27/22
80008	ADAM D BESIO	2451.99	DD	05/27/22
80141	JEANNIE ORTA	1656.39	DD	05/27/22
82227	CAITLIN A CLEVENGER	1033.58	DD	05/27/22
86432	KRISTI L BOYD	1995.04	DD	05/27/22
86482	MEGAN M HARPER	773.46	DD	05/27/22
88125	LISA M TREVINO	1092.10	DD	05/27/22
88808	MARLEY B OCONNELL	2219.99	DD	05/27/22
88904	MAYRA K MARTINEZ	1509.29	DD	05/27/22
90320	ROSHANDA S THOMAS	3366.30	DD	05/27/22
93231	ANDRIE M FLORES	1114.30	DD	05/27/22
98756	ADRIANNA M GALVAN	1576.27	DD	05/27/22

357477.66

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	5/6/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	5/19/2022					
PAY DATE:	5/27/2022					
GROSS PAY:	\$ 510,679.19			\$ -		\$ 510,679.19
DEDUCTIONS:						
A/R	\$ 483.99					\$ 483.99
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 811.00					\$ 811.00
SUNLIFE ACCIDENT	\$ 755.30					\$ 755.30
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ 1,198.45					\$ 1,198.45
BCBS VISION	\$ 969.54					\$ 969.54
CAFÉ-D	\$ 1,573.69					\$ 1,573.69
CAFÉ-H	\$ 21,825.96					\$ 21,825.96
	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 328.78					\$ 328.78
COMBIN	\$ 306.09					\$ 306.09
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 788.08					\$ 788.08
SUNLIFE HOSP INDEM	\$ 511.72					\$ 511.72
FED TAX	\$ 42,681.60					\$ 42,681.60
FICA-M	\$ 6,952.73					\$ 6,952.73
FICA-O	\$ 29,728.58					\$ 29,728.58
FIRST C	\$ -					\$ -
FLEX S	\$ 3,410.17					\$ 3,410.17
FLX-FE	\$ -					\$ -
GIFT S	\$ 136.41					\$ 136.41
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 966.00					\$ 966.00
OTHER	\$ 543.20					\$ 543.20
NATIONAL FARM LIFE	\$ 1,854.02					\$ 1,854.02
MED SURCHARGE	\$ 385.00					\$ 385.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 35,747.59					\$ 35,747.59
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 153,201.53	\$ -	\$ -	\$ -	\$ -	\$ 153,201.53
NET PAY:	\$ 357,477.66	\$ -	\$ -	\$ -	\$ -	\$ 357,477.66

TOTAL CAFÉ 125 PLAN:	\$ 31,184.97	Less Exempt:				
TAXABLE PAY:	\$ 479,494.22	\$ 479,494.22				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 6,952.67		
FICA - MED (EE)	1.45% \$ 6,952.67	\$ 6,952.73	\$ (0.06)
FICA - SOC SEC (ER)	6.20% \$ 29,728.64		
FICA - SOC SEC (EE)	6.20% \$ 29,728.64	\$ 29,728.58	\$ 0.06
FED WITHHOLDING	\$ 42,681.60	\$ 42,681.60	

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

TAX DEPOSIT:	\$ 116,044.22	\$ 116,044.22	
FICA - MEDICARE	2.90% \$ 13,905.34	\$ 13,905.46	
FICA - SOCIAL SECURITY	12.40% \$ 59,457.28	\$ 59,457.16	
FED WITHHOLDING	\$ 42,681.60	\$ 42,681.60	
TOTAL TAX:	\$ 116,044.22	\$ 116,044.22	\$ -

PREPARED BY: Mayra Martinez
 PREPARED DATE: 5/20/2022

Run Date: 05/23/22

Time: 11:52

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 05/06/22 - 05/19/22 Run# 2

Dept. Sequence

Page 1

P2REG

Department 020

*-- Employee										*-- Time				*-- Deductions			
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Code	Amount	Code	Amount		
20206 FT Hrly: 24.0000	P	020	10.00	N		N	N	N	24.0000	240.00	FEDTAX	5.59	FICA-M	3.48	FICA-O	14.88	
KELLI B GOFF											TSA-R	16.80					
Fed-Ex: S-00																	
St-Ex: -00																	
* Total: 10.00										(Gross: 240.00	Deductions: 40.75	Net: 199.25)					

Department Summary

*-- Pay Code Summary										*-- Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Code	Amount	Code	Amount
P		10.00	N		N	N	N	240.00	A/R	A/R2	A/R3		
	ADVANC									AWARDS	BCBSVI		
	BOOTS									CAPE H	CAPE-1		
	CAPE-2									CAPE-3	CAPE-4		
	CAPE-5									CAPE-C	CAPE-D		
	CAPE-F									CAPE-H	CAPE-I		
	CAPE-L									CAPE-P	CANCER		
	CHILD									CLINIC	COMBIN		
	CREDUN									DD ADV	DENTAL		
	DEP-LF									DIS-LF	EAT		
	EATCSH									FEDTAX	5.59	FICA-M	3.48
	FICA-O									14.88	FIRSTC	FLEX S	
	FLX FE									FCRT D	FUTA		
	GIFT S									GRANT	GRP-IN		
	GTL									HOSP-I	ID TPT		
	LEAF									LEGAL	MASA		
	MEALS									METVIS	MISC		
	MISC/									MMCSHR	NATFML		
	OTHER									PHI	PHI***		
	PR FIN									RELAY	REPAY		
	SAMS									SCRUBS	SIGNON		
	ST-TX									STONDF	STONE		
	STONE2									STUDEN	SUNACC		
	SUNILL									SUNIND	SUNLIF		
	SUNSTD									SUNVIS	SURCHG		
	TSA-1									TSA-2	TSA-C		
	TSA-P									TSA-R	16.80	TUTION	
	UNIPOR									UW/HOS			

*----- Department Totals: 10.00										(Gross: 240.00	Deductions: 40.75	Net: 199.25)
Checks Count:-	PT	1	PT	Other	Female	1	Male	Credit	OverAmt	ZeroNet	Term	Total: 1

[Handwritten Signature]
5/23/22

Run Date: 05/23/22
Time: 12:09

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 2
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20206	KELLI B GOFF	199.25	00063162	05/27/22
		199.25		

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 16, 2022 - May 22, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>CF</u>	<u>Amount</u>	<u>CF</u>
5/16/2022	PAY PLUS ACHTRANS 452579291 101000696208875	- 3rd Party Payor Fee		0.47	0 • 47 +
5/16/2022	TEXAS COUNTY DRS RECEIVABLE 0419 21000025743	- Retirement Funding		260,040.99**	13 • 20 +
5/16/2022	FDMS FDMS PYMT 052-1743548-000 4100012007988	- Credit Card Processing Fee		80.06	19 • 81 +
5/16/2022	FDMS FDMS PYMT 052-1743547-000 4100012007988	- Credit Card Processing Fee		40.02	0 • 95 +
5/16/2022	FDMS FDMS PYMT 052-1737276-000 4100012007895	- Credit Card Processing Fee		120.08	30 • 16 +
5/17/2022	PAY PLUS ACHTRANS 452579291 101000697148570	- 3rd Party Payor Fee		13.20	64 • 59 *
5/17/2022	MCKESSON DRUG AUTO ACH ACH05026286 910000145	- 340B Drug Program Expense		11,642.79*	
5/18/2022	PAY PLUS ACHTRANS 452579291 101000697991525	- 3rd Party Payor Fee		19.81	CC Fees
5/19/2022	PAY PLUS ACHTRANS 452579291 101000698925611	- 3rd Party Payor Fee		0.95	80 • 06 +
5/19/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment		3,476.59*	40 • 02 +
5/20/2022	WEBFILE TAX PYMT DD 902/06013716 21000023091	- Sales Tax		1,246.41*	120 • 08 +
5/20/2022	PAY PLUS ACHTRANS 452579291 101000699595593	- 3rd Party Payor Fee		30.16	240 • 16 *
5/20/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense		3,824.34*	
				<u>280,535.87</u>	

Roshanda S. Thomas

Roshanda Thomas, Interim CEO
Memorial Medical Center

May 23, 2022

* Approved 05-18-22
** Approved 05-11-22

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CF</u>
6/3/2022	QIPP IGT	ACCRUED NH QIPP IGT	2,485,414.63	280 • 535 • 87 +
				260 • 040 • 99 -
				11 • 642 • 79 -
				3 • 476 • 59 -
				1 • 246 • 41 -
				3 • 824 • 34 -
			<u>2,485,414.63</u>	304 • 75 *

Roshanda S. Thomas

Roshanda Thomas, Interim CEO
Memorial Medical Center

May 23, 2022

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

304 • 75 +
304 • 75 -
0 • 00 *



Transaction Summary

Transaction Complete
Trace #:

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

Payment Total	\$2,485,414.63
Bank Routing and Account Number	
Settlement Date	6/3/2022
QIPP Amount	\$2,485,414.63
Entered By	Marley Moehrig

MM
5/23/22

Marley ODonnell

From: Roshanda S. Thomas
Sent: Wednesday, May 18, 2022 8:09 AM
To: Marley ODonnell
Cc: Anthony Richardson
Subject: FW: [BULK] QIPP IGT Notification First Half of Year 6 (SFY23)

FYI...

Roshanda S. Thomas, MHA | Interim Chief Executive Officer
Memorial Medical Center
815 N. Virginia St., Port Lavaca, TX 77979
Ph (361)552-0240 Fax (361)552-0220
rthomas@mmcportlavaca.com

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Tuesday, May 17, 2022 3:39 PM
To: Roshanda S. Thomas <rthomas@mmcportlavaca.com>
Subject: [BULK] QIPP IGT Notification First Half of Year 6 (SFY23)

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TEXAS
Health and Human Services



**QIPP IGT Notification First Half of Year 6
(SFY23)**

HHSC is providing notification of the first half Intergovernmental Transfers (IGT) call for Quality Incentive Payment Program (QIPP) Year 6.

The IGT amounts can be found in **column D** of the **"QIPP Year 6 IGT Call - May 2022"** file. This file can be found under QIPP Year 6 (SFY23) Related Documents on the [QIPP Provider Finance website](#).

The IGT must be entered into TexNet no later than close of business June 2, 2022 with a **settlement date of June 3, 2022**.

- This settlement date is non-negotiable.
- The funds need to be placed in the **"QIPP" Bucket**.

Please transfer funds through TexNet. TexNet instructions are [available here](#).

Send an email with a screen shot or PDF of the confirmation/trace sheet to HHSCPFDOIPPPayments@hhs.texas.gov.

Please email any questions regarding this change or the calculation in general to QIPP@hhs.texas.gov.



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This list contains the suggested requested amounts. No excess funds have been added.

Suggested IGT was updated as a result of changes in ownership for enrolled facilities.

FACILITY ID	FACILITY NAME	FACILITY OWNER	JUNE REQUEST
4628	FORT BEND HEALTH CARE	MEMORIAL MEDICAL CENTER	\$ 178,670.03
4811	ASHFORD GARDENS	MEMORIAL MEDICAL CENTER	\$ 572,339.29
100806	GULF POINTE PLAZA	MEMORIAL MEDICAL CENTER	\$ 251,540.97
102540	GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER	MEMORIAL MEDICAL CENTER	\$ 331,658.42
103462	TUSCANY VILLAGE	MEMORIAL MEDICAL CENTER	\$ 338,557.10
105006	SOLERA AT WEST HOUSTON	MEMORIAL MEDICAL CENTER	\$ 171,346.22
105314	THE CRESCENT	MEMORIAL MEDICAL CENTER	\$ 157,935.34
105818	THE BROADMOOR AT CREEKSIDE PARK	MEMORIAL MEDICAL CENTER	\$ 211,733.46
110301	BETHANY SENIOR LIVING	MEMORIAL MEDICAL CENTER	\$ 271,633.80
			\$ 2,485,414.63


5/23/22

QIPP Year 6 Maximum dollars based on a fully funded

QIPP Year 6 Eligibility Cut-off Point

Total Number of Nursing Facilities

Number of Qualifying NSGO Facilities

Number of Qualifying Private Facilities

Facility ID	Facility Name
4628	FORT BEND HEALTH CARE
4811	ASHFORD GARDENS
100806	GULF POINTE PLAZA
102540	GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER
103462	TUSCANY VILLAGE
105006	SOLERA AT WEST HOUSTON
105314	THE CRESCENT
105818	THE BROADMOOR AT CREEKSIDE PARK
110301	BETHANY SENIOR LIVING

ed program meeting 100% quality metrics

65.00%		
951		
701		
250		
Owner	Privately Owned, Non-State Government Owned (NSGO), or State Owned	County
MEMORIAL MEDICAL CENTER	NSGO	FORT BEND
MEMORIAL MEDICAL CENTER	NSGO	HARRIS
MEMORIAL MEDICAL CENTER	NSGO	ARANSAS
MEMORIAL MEDICAL CENTER	NSGO	GRIMES
MEMORIAL MEDICAL CENTER	NSGO	BRAZORIA
MEMORIAL MEDICAL CENTER	NSGO	HARRIS
MEMORIAL MEDICAL CENTER	NSGO	FORT BEND
MEMORIAL MEDICAL CENTER	NSGO	HARRIS
MEMORIAL MEDICAL CENTER	NSGO	CALHOUN

Facilities marked i

in red have been updated with changes of ownership (CHOW) which have been filed by February 14, 2022.

SDA	Medicare Number	NPI	Eligibility Report	Contract Number Used for CR or AR	Most Recent CR or AR Begin Date	Most Recent CR or AR End Date	Total Medicaid Days
HARRIS	675663	1730577503	2020 CR	1026586	01/01/2020	12/31/2020	9,246
HARRIS	675423	1326436189	2020 CR	1026516	01/01/2020	12/31/2020	29,618
NUECES	675892	1922092790	2020 CR	1030445	01/01/2020	12/31/2020	13,017
NUECES	676097	1588075964	2020 CR	1028605	01/01/2020	12/31/2020	17,163
HARRIS	676201	1275717894	2020 CR	1030895	03/01/2020	12/31/2020	14,640
HARRIS	676310	1497143259	2020 CR	1026585	01/01/2020	12/31/2020	8,867
HARRIS	676323	1669860425	2020 CR	1026584	01/01/2020	12/31/2020	8,173
HARRIS	676357	1669860433	2020 CR	1026524	01/01/2020	12/31/2020	10,957
NUECES	676481	1538719836	2020 CR	1030947	06/01/2020	12/31/2020	8,203

Total NSGO Days	Total All Days	Component 1 Value	Component 2 Value	Component 3 Value
12,310,938	16,988,134	\$ 484,605,000	\$ 159,808,000	\$ 239,712,000

Total Days of Service	Medicaid Percent Utilization	Annualized Medicaid Days	Percent of Components 1 & 4	Percent of Components 2 & 3	Estimated Max Value of Component 1	Estimated Max Value Component 2	Estimated Max Value of Component 3
14,544	63.57%	9,246	0.075%	0.0544%	\$ 363,957	\$ 86,977	\$ 130,466
34,565	85.69%	29,618	0.241%	0.1743%	\$ 1,165,876	\$ 278,618	\$ 417,926
24,134	53.94%	13,017	0.106%	0.0766%	\$ 512,398	\$ 122,451	\$ 183,677
25,456	67.42%	17,163	0.139%	0.1010%	\$ 675,600	\$ 161,453	\$ 242,179
28,717	50.98%	17,520	0.142%	0.1031%	\$ 689,653	\$ 164,811	\$ 247,217
23,983	36.97%	8,867	0.072%	0.0522%	\$ 349,039	\$ 83,412	\$ 125,118
20,668	39.54%	8,173	0.066%	0.0481%	\$ 321,720	\$ 76,884	\$ 115,326
25,757	42.54%	10,957	0.089%	0.0645%	\$ 431,309	\$ 103,073	\$ 154,609
16,592	49.44%	14,057	0.114%	0.0827%	\$ 553,328	\$ 132,233	\$ 198,349

Component 4 Value	Estimated Total Value of Components
\$ 176,000,000	\$ 1,060,125,000

Total June IGT Request	Total December IGT Request	Total Year IGT Request
\$ 237,897,000	\$ 237,897,000	\$ 475,794,000

Estimated Max Value of Component 4	Estimated Maximum Value from Components to Provider
\$ 132,183	\$ 713,584
\$ 423,426	\$ 2,285,846
\$ 186,094	\$ 1,004,621
\$ 245,366	\$ 1,324,599
\$ 250,470	\$ 1,352,152
\$ 126,765	\$ 684,334
\$ 116,843	\$ 630,773
\$ 156,644	\$ 845,635
\$ 200,959	\$ 1,084,869

June IGT Request (1/2 of total)	December IGT Request (1/2 of total)	Total Request for Year 6
\$ 178,670.03	\$ 178,670.03	\$ 357,340.06
\$ 572,339.29	\$ 572,339.29	\$1,144,678.58
\$ 251,540.97	\$ 251,540.97	\$ 503,081.94
\$ 331,658.42	\$ 331,658.42	\$ 663,316.84
\$ 338,557.10	\$ 338,557.10	\$ 677,114.20
\$ 171,346.22	\$ 171,346.22	\$ 342,692.44
\$ 157,935.34	\$ 157,935.34	\$ 315,870.68
\$ 211,733.46	\$ 211,733.46	\$ 423,466.92
\$ 271,633.80	\$ 271,633.80	\$ 543,267.60
2,485,414.63	2,485,414.63	4,970,829.26

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05/19/2022
CALHOUN COUNTY, TEXAS
10.44

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050922		05/13/20	05/09/20	06/10/20		7,801.21	0.00	0.00	7,801.21 ✓
051222	TRANSFER	05/13/20	05/12/20	06/10/20		59,197.69	0.00	0.00	59,197.69 ✓
	<i>NI insurance pymt deposited into mmc operating</i>								
051222A	UHC Q2 QIPP PAYMENT	05/13/20	05/12/20	06/10/20		6,003.79	0.00	0.00	6,003.79 ✓
	UCH MARCH QIPP PMT								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11816		ASHFORD GARDENS	73,002.69	0.00	0.00	73,002.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	73,002.69	0.00	0.00	73,002.69

APPROVED ON

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CALHOUN COUNTY, TEXAS

ck# 195115

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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		
051222		05/13/20	05/12/20	06/10/20		2,319.28	0.00	0.00	2,319.28 ✓		
	UHC MARCH QIPP PMT										
051222A		05/13/20	05/12/20	06/10/20		16,911.95	0.00	0.00	16,911.95 ✓		
	UHC Q2 QIPP PMT										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11828	SOLERA WEST HOUSTON	19,231.23	0.00	0.00	19,231.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,231.23	0.00	0.00	19,231.23

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ck#19512

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MAY 19 2022
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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522		05/13/20	05/05/20	06/10/20		555.45	0.00	0.00	555.45 ✓
051222	TRANSFER	05/13/20	05/12/20	06/10/20		2,390.52	0.00	0.00	2,390.52 ✓
	<i>NH insurance pmnt deposited into mmece operating</i>								
051222A	UHC MARCH QIPP PMT	05/13/20	05/12/20	06/10/20		27,082.60	0.00	0.00	27,082.60 ✓
	UHC Q2 QIPP PMT								

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	30,028.57	0.00	0.00	30,028.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,028.57	0.00	0.00	30,028.57

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Clk# 195118

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10:46

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Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through:

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
051222		05/13/20	05/12/20	06/10/20		17,833.51	0.00	0.00	17,833.51 ✓		
	UHC Q2 QIPP PMT										
051222A		05/13/20	05/12/20	06/10/20		2,341.06	0.00	0.00	2,341.06 ✓		
	UHC MARCH QIPP PMT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11832	BROADMOOR AT CREEKSIDE PARK	20,174.57	0.00	0.00	20,174.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,174.57	0.00	0.00	20,174.57

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CALHOUN COUNTY, TEXAS

CKH195117

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10:47

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522		05/13/20	05/05/20	06/10/20		37,768.60	0.00	0.00	37,768.60 ✓
051222	TRANSFER	05/13/20	05/12/20	06/10/20		1,945.27	0.00	0.00	1,945.27 ✓
	<i>NIH insurance pymt deposited into mmcc operating</i>								
051222A	UHC MARCH QIPP PMT	05/13/20	05/12/20	06/10/20		6,963.87	0.00	0.00	6,963.87 ✓
	UHC Q2 QIPP PMT								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	46,677.74	0.00	0.00	46,677.74

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	46,677.74	0.00	0.00	46,677.74

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CALHOUN COUNTY, TEXAS

CC#195122

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MAY 19 2022

10:53

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
050522		05/13/20	05/05/20	06/10/20		14,529.06	0.00	0.00	14,529.06 ✓		
	TRANSFER	<i>MH insurance pymt deposited into mmc operating</i>									
050622A		05/13/20	05/06/20	06/10/20		82.48	0.00	0.00	82.48 ✓		
	TRANSFER	"									
050922		05/13/20	05/09/20	06/10/20		6,877.10	0.00	0.00	6,877.10 ✓		
	TRANSFER	"									
051022		05/13/20	05/10/20	06/10/20		62,677.30	0.00	0.00	62,677.30 ✓		
	TRANSFER	"									
051222A		05/13/20	05/12/20	06/10/20		44,113.15	0.00	0.00	44,113.15 ✓		
	UHC Q2 QIPP PMT										
051222		05/13/20	05/13/20	06/10/20		3,918.68	0.00	0.00	3,918.68 ✓		
	UHC MAR QIPP PMT										
051322		05/18/20	05/13/20	06/10/20		295.37	0.00	0.00	295.37 ✓		
	TRANSFER	"									
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	132,493.14	0.00	0.00	132,493.14

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	132,493.14	0.00	0.00	132,493.14

APPROVED ON

MAY 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#195119

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MAY 19 2022

11:05

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522		05/13/20	05/05/20	06/10/20		139.75	0.00	0.00	139.75 ✓
051222	TRANSFER	05/13/20	05/12/20	06/10/20		1,725.45	0.00	0.00	1,725.45 ✓
	<i>NH insurance pmt deposited into mme operating</i>								
051222A	UHC MAR QIPP PMT	05/13/20	05/12/20	06/10/20		21,632.26	0.00	0.00	21,632.26 ✓
051222B	UHC Q2 QIPP PMT	05/18/20	05/12/20	06/10/20		4,673.36	0.00	0.00	4,673.36 ✓
051322	TRANSFER ""	05/18/20	05/13/20	06/10/20		9,413.98	0.00	0.00	9,413.98 ✓
	TRANSFER ""								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA		37,584.80	0.00	0.00	37,584.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,584.80	0.00	0.00	37,584.80

APPROVED ON

MAY 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 195120

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05/19/2022
11:06

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
050522		05/13/20	05/05/20	06/10/20		9,947.00	0.00	0.00	9,947.00	✓
	TRANSFER									
050522A		05/13/20	05/05/20	06/10/20		13,682.11	0.00	0.00	13,682.11	✓
	TRANSFER									
050622A		05/13/20	05/06/20	06/10/20		640.01	0.00	0.00	640.01	✓
	TRANSFER									
050922A		05/13/20	05/09/20	06/10/20		51.45	0.00	0.00	51.45	✓
	TRANSFER									
050922		05/13/20	05/09/20	06/10/20		1,361.50	0.00	0.00	1,361.50	✓
	TRANSFER									
051222		05/13/20	05/12/20	06/10/20		3,459.72	0.00	0.00	3,459.72	✓
	UHC MAR QIPP PMT									
05122A		05/13/20	05/12/20	06/10/20		20,547.70	0.00	0.00	20,547.70	✓
	UHC Q2 QIPP PMT									
051122A		05/17/20	05/11/20	06/10/20		522.37	0.00	0.00	522.37	✓
	TRANSFER									
051322A		05/18/20	05/13/20	06/10/20		3,431.72	0.00	0.00	3,431.72	✓
	TRANSFER									
051322		05/18/20	05/13/20	06/10/20		22.50	0.00	0.00	22.50	✓
	TRANSFER									
Vendor Totals										
Number Name						Gross	Discount	No-Pay	Net	
13004 TUSCANY VILLAGE						53,666.08	0.00	0.00	53,666.08	

NH insurance pymt deposited into MMC operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	53,666.08	0.00	0.00	53,666.08

ck #195123

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 19 2022
05/19/2022

10:45
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522		05/13/20	05/05/20	06/10/20		1,716.37	0.00	0.00	1,716.37 ✓
	TRANSFER	<i>NH insurance pymt deposited into MME operating</i>							
060622		05/13/20	05/06/20	06/10/20		5,515.11	0.00	0.00	5,515.11 ✓
	TRANSFER	"							
050922		05/13/20	05/09/20	06/10/20		5,060.41	0.00	0.00	5,060.41 ✓
	TRANSFER	"							
051022		05/13/20	05/10/20	06/10/20		15,268.68	0.00	0.00	15,268.68 ✓
	TRANSFER	"							
051122		05/17/20	05/11/20	06/10/20		37,540.37	0.00	0.00	37,540.37 ✓
	TRANSFER	"							
051222		05/18/20	05/12/20	06/10/20		7,523.00	0.00	0.00	7,523.00 ✓
	TRANSFER	"							
051322		05/18/20	05/13/20	06/10/20		1,593.86	0.00	0.00	1,593.86 ✓
	TRANSFER	"							

Vendor Total#	Vendor Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	74,217.80	0.00	0.00	74,217.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	74,217.80	0.00	0.00	74,217.80

APPROVED ON

MAY 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 195114

8

RUN DATE:05/23/22
 TIME:10:38

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 05/25/22 THRU 05/25/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195027	05/25/22	647.28	ABILITY NETWORK (SHIFTHOUND)
A/P	195028	05/25/22	1,400.00	ACUTE CARE INC
A/P	195029	05/25/22	3,191.52	AIR SPECIALTY & EQUIPMENT CO
A/P	195030	05/25/22	1,847.22	AIRGAS USA, LLC - CENTRAL DIV
A/P	195031	05/25/22	913.53	ALIMED INC.
A/P	195032	05/25/22	121.08	AMAZON CAPITAL SERVICES
A/P	195033	05/25/22	7,650.00	APPLIED CARDIAC SYSTEMS
A/P	195034	05/25/22	108.96	AQUA BEVERAGE COMPANY
A/P	195035	05/25/22	8,222.00	AUTHORITYRX
A/P	195036	05/25/22	1,739.13	BAXTER HEALTHCARE
A/P	195037	05/25/22	2,070.00	BAY STORAGE
A/P	195038	05/25/22	1,196.28	BAYER HEALTHCARE
A/P	195039	05/25/22	1,859.09	BECKMAN COULTER INC
A/P	195040	05/25/22	276.17	CARDINAL HEALTH 414, INC.
A/P	195041	05/25/22	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	195042	05/25/22	43.65	CENTRAL DRUG
A/P	195043	05/25/22	1,699.00	CERVEY, LLC
A/P	195044	05/25/22	18,349.20	CLINICAL PATHOLOGY
A/P	195045	05/25/22	198.00	CLSI LOCKBOX
A/P	195046	05/25/22	83.26	COASTAL OFFICE SOLUTIONS
A/P	195047	05/25/22	1,279.67	COOPER SURGICAL INC
A/P	195048	05/25/22	1,879.15	CORROHEALTH, INC.
A/P	195049	05/25/22	319.00	COVER ONE
A/P	195050	05/25/22	28,005.33	CULINARY CONCESSIONS LLC
A/P	195051	05/25/22	419.00	CYGNUS MEDICAL LLC
A/P	195052	05/25/22	238.95	CYRACOM LLC
A/P	195053	05/25/22	3,426.45	DEARBORN LIFE INSURANCE COMPAN
A/P	195054	05/25/22	1,542.10	DEWITT POTH & SON
A/P	195055	05/25/22	660.00	DOWELL PEST CONTROL
A/P	195056	05/25/22	45,882.50	EMERGENCY STAFFING SOLUTIONS
A/P	195057	05/25/22	18,319.00	EVIDENT
A/P	195058	05/25/22	271.29	FISHER HEALTHCARE
A/P	195059	05/25/22	1,114.35	FRONTIER
A/P	195060	05/25/22	1,762.92	G & S MANAGEMENT GROUP LLC
A/P	195061	05/25/22	9,075.24	GBS ADMINISTRATORS, INC
A/P	195062	05/25/22	389.75	GI SUPPLY
A/P	195063	05/25/22	1,695.40	GULF COAST PAPER COMPANY
A/P	195064	05/25/22	3,700.00	HEALTH SOLUTIONS DIETETICS
A/P	195065	05/25/22	14,630.40	HUNTER PHARMACY SERVICES
A/P	195066	05/25/22	2,232.00	INFICARE HEALTH, INC.
A/P	195067	05/25/22	3,500.00	IRONSIDE HUMAN RESOURCES
A/P	195068	05/25/22	27,636.69	ITA RESOURCES, INC
A/P	195069	05/25/22	390.00	JACKSON & CARTER, PLLC
A/P	195070	05/25/22	392.39	JOHNSON & JOHNSON
A/P	195071	05/25/22	591.90	JOHNSTONE SUPPLY
A/P	195072	05/25/22	130.00	KEEP-U-NEAT CLEANERS
A/P	195073	05/25/22	885.29	LABCORP OF AMERICA HOLDINGS
A/P	195074	05/25/22	401.80	LEGAL SHIELD
A/P	195075	05/25/22	1,666.00	LGC CLINICAL DIAGNOSTICS, INC.
A/P	195076	05/25/22	826.39	LONESTAR COMMUNICATIONS, IN

RUN DATE:05/23/22
 TIME:10:38

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 05/25/22 THRU 05/25/22

PAGE 2
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195077	05/25/22	746.66	LOWE'S BUSINESS ACCT/SYNCR
A/P	195078	05/25/22	54.55	MARTIN PRINTING CO
A/P	195079	05/25/22	1,522.00	MEDICAL AIR SERVICES ASSOC.
A/P	195080	05/25/22	889.47	MEDICAL DATA SYSTEMS, INC.
A/P	195081	05/25/22	59.88	MEDIMPACT HEALTHCARE SYS, INC.
A/P	195082	05/25/22	.00	VOIDED
A/P	195083	05/25/22	.00	VOIDED
A/P	195084	05/25/22	.00	VOIDED
A/P	195085	05/25/22	10,029.97	MEDLINE INDUSTRIES INC
A/P	195086	05/25/22	5,583.91	MERCK SHARP & DOHME CORP
A/P	195087	05/25/22	.00	VOIDED
A/P	195088	05/25/22	.00	VOIDED
A/P	195089	05/25/22	25,110.97	MORRIS & DICKSON CO, LLC
A/P	195090	05/25/22	146.84	MXR IMAGING, INC
A/P	195091	05/25/22	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	195092	05/25/22	487.47	OCCUPRO LLC
A/P	195093	05/25/22	194.03	OLYMPUS AMERICA INC
A/P	195094	05/25/22	168.10	PRECISION DYNAMICS CORP (PDC)
A/P	195095	05/25/22	5,331.87	PRO ENERGY PARTNERS LP
A/P	195096	05/25/22	359.28	QIAGEN INC
A/P	195097	05/25/22	1,791.67	RADSOURCE
A/P	195098	05/25/22	17,110.50	ROBERTS, ODEFEY, WITTE & WALL
A/P	195099	05/25/22	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	195100	05/25/22	601.40	SMITH & NEPHEW
A/P	195101	05/25/22	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	195102	05/25/22	926.18	STERIS CORPORATION
A/P	195103	05/25/22	356.88	STRYKER SUSTAINABILITY
A/P	195104	05/25/22	32.97	TALX CORPORATION
A/P	195105	05/25/22	6,440.00	TEXAS MUTUAL INSURANCE CO
A/P	195106	05/25/22	24,912.00	THE TACT CORPORATION OF NYC
A/P	195107	05/25/22	187.76	TMS SOUTH
A/P	195108	05/25/22	22,436.25	TRUSTED HEALTH, INC
A/P	195109	05/25/22	25.50	ULINE
A/P	195110	05/25/22	5,129.46	UNIFIRST HOLDINGS INC
A/P	195111	05/25/22	259.78	UNITED AD LABEL CO INC
A/P	195112	05/25/22	651.77	WAGWORKS
A/P	195113	05/25/22	434.50	WERPEN USA LLC
A/P	195114	05/25/22	15,725.00	WOUND CARE SPECIALISTS
A/P	195115	05/25/22	73,002.69	ASHFORD GARDENS
A/P	195116	05/25/22	74,217.80	BETHANY SENIOR LIVING
A/P	195117	05/25/22	20,174.57	BROADMOOR AT CREEKSIDE PARK
A/P	195118	05/25/22	30,028.57	FORTBEND HEALTHCARE CENTER
A/P	195119	05/25/22	132,493.14	GOLDENCREEK HEALTHCARE
A/P	195120	05/25/22	37,584.80	GULF POINTE PLAZA
A/P	195121	05/25/22	19,231.23	SOLERA WEST HOUSTON
A/P	195122	05/25/22	46,677.74	THE CRESCENT
A/P	195123	05/25/22	53,666.08	TUSCANY VILLAGE
TOTALS:			868,784.90	

Payables 381,708.28 +
 73,002.69 +
 19,231.23 +
 NH 30,028.57 +
 20,174.57 +
 Transfers 46,677.74 +
 132,493.14 +
 37,584.80 +
 53,666.08 +
 74,217.80 +
 868,784.90 =

APPROVED ON

MAY 27 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 5/23/2022

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		256,441.84 ✓	256,326.82 ✓	46,544.73 ✓		46,659.75 ✓ 46,659.75 ✓	46,544.73
						Bank Balance Variance	
						Leave in Balance	100.00
						April Interest	15.02 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	46,544.73 ✓
Broadmoor		123,082.42 ✓	122,970.76 ✓	107,291.66 ✓		107,403.32 ✓ 107,403.32 ✓	107,291.66
						Bank Balance Variance	
						Leave in Balance	100.00
						April Interest	11.66 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	107,291.66 ✓
Crescent		147,018.77 ✓	146,906.70 ✓	105,750.94 ✓		105,863.01 ✓ 105,863.01 ✓	105,750.94
						Bank Balance Variance	
						Leave in Balance	100.00
						April Interest	12.07 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	105,750.94 ✓
Fort Bend		79,609.00 ✓	79,503.81 ✓	62,609.44 ✓		62,714.63 ✓ 62,714.63 ✓	62,609.44
						Bank Balance Variance	
						Leave in Balance	100.00
						April Interest	5.19 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	62,609.44 ✓
Solera at W Houston		145,383.31 ✓	145,269.41 ✓	90,974.66 ✓		91,088.56 ✓ 91,088.56 ✓	90,974.66
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP	
						Amerigroup QIPP	
						April Interest	13.90 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	90,974.66 ✓

46,544.73 +
 107,291.66 +
 105,750.94 +
 62,609.44 +
 90,974.66 +
 413,171.43 *

APPROVED ON
 MAY 23 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

5/23/22

TOTAL TRANSFERS 413,171.43

Approved: *Roshanda Thomas*
 ROSHANDA THOMAS, INTERIM CEO 5/23/2022

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

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of May 23, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,013,284.31	\$7,403,235.38	\$7,013,284.31	\$6,610,868.8
*4551 CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44	\$143,641.46	\$101,916.44	\$99,650.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75 ✓	\$49,305.32	\$46,659.75	\$95,522.0
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32 ✓	\$108,761.09	\$107,403.32	\$56,916.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$105,863.01 ✓	\$115,423.84	\$105,863.01	\$53,182.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$62,714.63 ✓	\$74,948.47	\$62,714.63	\$49,662.3
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,088.56 ✓	\$96,288.13	\$91,088.56	\$54,314.2
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$138,178.77	\$242,287.36	\$138,178.77	\$114,714.9
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56	\$119,084.12	\$31,587.56	\$22,667.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61	\$5,928.12	\$5,794.61	\$5,726.8
*3407 MMC -NH TUSCANY VILLAGE	\$42,495.68	\$42,495.68	\$42,495.68	\$45,622.3

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 5/23/2022

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		18,859.85 ✓	18,742.29 ✓	101,798.88 ✓		101,916.44 ✓	101,798.88
						Bank Balance	101,916.44 ✓
						Variance	-
						Leave in Balance	100.00
						April Interest	17.56 ✓
						May Interest	
						June Interest	
						-17.56	
						Adjust Balance/Transfer Amt	101,798.88

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: Roshanda S. Thomas 5/23/22
 ROSHANDA THOMAS, INTERIM CEO 5/23/2022

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229510
 5/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000276415
 5/18/2022 Deposit
 5/18/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000217199
 5/18/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000011921
 5/19/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 5/19/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249815
 5/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282458

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	1,942.93					-	1,942.93
-	11,608.07					-	11,608.07
-	81,540.31					-	81,540.31
-	643.61					-	643.61
-	2,287.07					-	2,287.07
-	15.99					-	15.99
18,742.29	-					-	-
-	1,495.00					-	1,495.00
-	0.06					-	0.06
-	2,265.84					-	2,265.84
-	-					-	-
-	-					-	-
18,742.29	101,798.88	-	-	-	-	-	101,798.88

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of May 23, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,013,284.31	\$7,403,235.38	\$7,013,284.31	\$6,610,868.8
*4551 CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44 ✓	\$143,641.46	\$101,916.44	\$99,650.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75	\$49,305.32	\$46,659.75	\$95,522.0
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32	\$108,761.09	\$107,403.32	\$56,916.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$105,863.01	\$115,423.84	\$105,863.01	\$53,182.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$62,714.63	\$74,948.47	\$62,714.63	\$49,662.3
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,088.56	\$96,288.13	\$91,088.56	\$54,314.2
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$138,178.77	\$242,287.36	\$138,178.77	\$114,714.9
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56	\$119,084.12	\$31,587.56	\$22,667.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61	\$5,928.12	\$5,794.61	\$5,726.5
*3407 MMC -NH TUSCANY VILLAGE	\$42,495.68	\$42,495.68	\$42,495.68	\$45,622.3

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 5/23/2022

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		44,598.28	44,495.92	5,692.25			5,794.61	5,692.25
						Bank Balance Variance	5,794.61	
						Leave in Balance	100.00	

April Interest 2.36
 May Interest
 June Interest
 Adjust Balance/Transfer Amt 5,692.25

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		8,573.77	8,465.12	31,478.91			31,587.56	31,478.91
						Bank Balance Variance	31,587.56	
						Leave in Balance	100.00	

April Interest 8.65
 May Interest
 June Interest
 Adjust Balance/Transfer Amt 31,478.91

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.

TOTAL TRANSFERS 37,171.16

BT
 5/23/22

Approved: *Roshanda Thomas*
 ROSHANDA THOMAS, INTERIM CEO 5/23/2022

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229511
 5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229510
 5/16/2022 HUMANA INS CO HCCLAIMPMT 624982 830000501135
 5/16/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001894
 5/17/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001157
 5/19/2022 WIRE OUT HMG SERVICES, LLC
 5/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249839
 5/20/2022 PNC-ECHO HCCLAIMPMT 746003411 41000127093597

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	34.30	-	-	-	-	-	34.30
-	111.58	-	-	-	-	-	111.58
-	1,290.24	-	-	-	-	-	1,290.24
-	3,693.74	-	-	-	-	-	3,693.74
-	370.00	-	-	-	-	-	370.00
44,495.92	-	-	-	-	-	-	-
-	124.36	-	-	-	-	-	124.36
-	68.03	-	-	-	-	-	68.03
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
44,495.92	5,692.25	-	-	-	-	-	5,692.25

Gulf Pointe Plaza-Medicare/Medicaid

5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229510
 5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229511
 5/18/2022 Deposit
 5/18/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/19/2022 WIRE OUT HMG SERVICES, LLC
 5/19/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249768
 5/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282458

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	308.48	-	-	-	-	-	308.48
-	6,053.01	-	-	-	-	-	6,053.01
-	12,386.07	-	-	-	-	-	12,386.07
-	1,925.00	-	-	-	-	-	1,925.00
8,465.12	-	-	-	-	-	-	-
-	250.00	-	-	-	-	-	250.00
-	1,636.09	-	-	-	-	-	1,636.09
-	8,920.26	-	-	-	-	-	8,920.26
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,465.12	31,478.91	-	-	-	-	-	31,478.91
52,961.04	37,171.16	-	-	-	-	-	37,171.16

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of May 23, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	\$7,013,284.31	\$7,403,235.38	\$7,013,284.31	\$6,610,868.8
*4551 CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44	\$143,641.46	\$101,916.44	\$99,650.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75	\$49,305.32	\$46,659.75	\$95,522.0
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32	\$108,761.09	\$107,403.32	\$56,916.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$105,863.01	\$115,423.84	\$105,863.01	\$53,182.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$62,714.63	\$74,948.47	\$62,714.63	\$49,662.3
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,088.56	\$96,288.13	\$91,088.56	\$54,314.2
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$138,178.77	\$242,287.36	\$138,178.77	\$114,714.9
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56 ✓	\$119,084.12	\$31,587.56	\$22,667.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61 ✓	\$5,928.12	\$5,794.61	\$5,726.5
*3407 MMC -NH TUSCANY VILLAGE	\$42,495.68	\$42,495.68	\$42,495.68	\$45,622.3

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 5/23/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		66,655.99	66,555.99	42,395.68			42,495.68	42,395.68
						Bank Balance Variance	42,495.68	
						Leave in Balance	100.00	

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.

Adjust Balance/Transfer Amt 42,395.68
 Approved: *Roshanda Thomas*
 ROSHANDA THOMAS, INTERIM CEO 5/23/2022

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

MMC PORTION

	<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>QIPP/Comp 1</u>	<u>QIPP/Comp 2</u>	<u>QIPP/Comp 3</u>	<u>QIPP/Comp 4&Lapse</u>	<u>QIPP TI</u>	<u>NH PORTION</u>
5/17/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	4,013.58	-	-	-	-	-	4,013.58
5/18/2022 Deposit	-	20,717.56	-	-	-	-	-	20,717.56
5/19/2022 WIRE OUT LINBAR ENTERPRISES, LLC	48,776.61	-	-	-	-	-	-	-
5/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249768	-	3,011.85	-	-	-	-	-	3,011.85
5/20/2022 CK1101	17,779.38	-	-	-	-	-	-	-
5/20/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	3,511.89	-	-	-	-	-	3,511.89
5/20/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000021933	-	10,965.54	-	-	-	-	-	10,965.54
5/20/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125	-	175.26	-	-	-	-	-	175.26
	66,555.99	42,395.68	-	-	-	-	-	42,395.68

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of May 23, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,013,284.31	\$7,403,235.38	\$7,013,284.31	\$6,610,868.8
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.07
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44	\$143,641.46	\$101,916.44	\$99,650.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.33
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.76
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75	\$49,305.32	\$46,659.75	\$95,522.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32	\$108,761.09	\$107,403.32	\$56,916.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$105,863.01	\$115,423.84	\$105,863.01	\$53,182.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$62,714.63	\$74,948.47	\$62,714.63	\$49,662.3
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,088.56	\$96,288.13	\$91,088.56	\$54,314.2
<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	\$138,178.77	\$242,287.36	\$138,178.77	\$114,714.9
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56	\$119,084.12	\$31,587.56	\$22,667.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61	\$5,928.12	\$5,794.61	\$5,726.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$42,495.68	\$42,495.68	\$42,495.68	\$45,622.3

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 5/23/2022

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		108,851.77	108,724.18	138,051.18			138,178.77	138,051.18
						Bank Balance	138,178.77	
						Variance		
						Leave in Balance	100.00	
						April Interest	27.59	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	138,051.18	

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: *Roshanda Thomas*
 ROSHANDA THOMAS, INTERIM CEO 5/23/2022

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

MMC PORTION

	<u>Transfer-Out</u>	<u>Transfer-In</u>	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/16/2022 Deposit	-	2,655.00					-	2,655.00
5/16/2022 Deposit	-	2,496.80					-	2,496.80
5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229510	-	5,925.10					-	5,925.10
5/17/2022 Deposit	-	2,502.00					-	2,502.00
5/18/2022 Deposit	-	101,008.45					-	101,008.45
5/19/2022 WIRE OUT BETHANY SENIOR LIVING, LTD	108,724.18	-					-	-
5/20/2022 Deposit	-	21,543.95					-	21,543.95
5/20/2022 Deposit	-	1,919.88					-	1,919.88
	108,724.18	138,051.18						138,051.18

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DDA

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*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75	\$49,305.32	\$46,659.75	\$95,522.0
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32	\$108,761.09	\$107,403.32	\$56,916.1
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*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56	\$119,084.12	\$31,587.56	\$22,667.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61	\$5,928.12	\$5,794.61	\$5,726.5
*3407 MMC -NH TUSCANY VILLAGE	\$42,495.68	\$42,495.68	\$42,495.68	\$45,622.3

11080 RADSOURCE
 8121 NW 97TH TERRACE, KANSAS CITY, MO 64153
 MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

195026

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
SC62597 PO# 00081221.	08/12/21	1,667.00			1,667.00
CHECK NO. 195026 05/16/22		TOTALS		TOTALS	1,667.00

MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

195026

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
SC62597 PO# 00081221.	08/12/21	1,667.00			1,667.00
CHECK NO. 195026		TOTALS		TOTALS	1,667.00

MEMORIAL
 MEDICAL  **CENTER**

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

PROSPERITY BANK

88-2265
 1131

195026

11080 195026
 DATE AMOUNT
 05/16/22 \$1,667.00

One Thousand Six Hundred Sixty-Seven Dollars and No Cents

PAY TO THE ORDER OF
 RADSOURCE
 8121 NW 97TH TERRACE
 KANSAS CITY, MO 64153

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

⑈ 195026 ⑈ → ⑆ 13122655⑆

Voided check # 191754- did not clear

Lisa Trevino

From: Kelly Hinson <khinson@radsourcenet.com>
Sent: Monday, May 16, 2022 3:32 PM
To: Lisa Trevino
Subject: FW: Follow up past due invoice

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Lisa,

I am following up on a below email for invoice SC62597. It looks like a check was issued but never cleared. There were notes in the file that a request was made for it to be reprinted. We still have this as unpaid. Can you please send me an update on getting the check reprinted and sent?

Thank you,

Kelly Hinson

Accounting

Office: 816 -741-5558

Direct: 816-723-9580

8121 NW 97th Ter | Kansas City, MO 64153



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From: Michelle Lynn <mlynn@radsourcenet.com>
Sent: Monday, May 16, 2022 3:13 PM
To: Kelly Hinson <khinson@radsourcenet.com>
Subject: FW: Follow up

Michelle Lynn

Accounting

t: 816 730-4050

8121 NW 97th Ter | Kansas City, MO 64153

