

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 08, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 845,775.59
TOTAL TRANSFERS BETWEEN FUNDS	\$ 351,148.92
TOTAL NURSING HOME UPL EXPENSES	\$ 1,431,100.75
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED June 08, 2022	\$ 2,628,025.26

APPROVED

JUN 08 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 08, 2022

PAYABLES AND PAYROLL

6/2/2022 Weekly Payables	333,973.34
6/6/2022 McKesson-340B Prescription Expense	8,386.94
6/6/2022 Amerisource Bergen-340B Prescription Expense	239.56
6/6/2022 Payroll Liabilities -Payroll Taxes	118,454.47
6/6/2022 Payroll	362,456.88

Prosperity Electronic Bank Payments

6/3/2022 Credit Card & Lease Fees	598.95
5/31-6/6/22 Pay Plus-Patient Claims Processing Fee	333.64
6/1/2022 Cigna reversal-insurance payment reversal	21,309.11
6/2/2022 Authnet Gateway Billing-3rd Party Payor Fee	22.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 845,775.59**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/2/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	16,867.19
6/2/2022 MMC Operating to Golden Creek-correction of NH insurance and medicare payment deposited into MMC Operating in error	107,107.30
6/2/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	9,220.05
6/2/2022 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating	143,856.84
6/2/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	72,959.73

MEDICARE ADVANCE PAYMENT RECOUP

6/6/2022 Gulf Pointe to Solera-correction of Gulf Pointe medicare recoup taken from Solera	1,137.81
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TOTAL TRANSFERS BETWEEN FUNDS **\$ 351,148.92**

NURSING HOME UPL EXPENSES

6/6/2022 Nursing Home UPL-Cantex Transfer	370,106.11
6/6/2022 Nursing Home UPL-Nexion Transfer	246,500.06
6/6/2022 Nursing Home UPL-HMG Transfer	118,900.31
6/6/2022 Nursing Home UPL-Tuscany Transfer	248,104.33
6/6/2022 Nursing Home UPL-HSL Transfer	398,142.56

QIPP CHECKS TO MMC

6/6/2022 Golden Creek	34,213.45
6/6/2022 Gulf Pointe	15,133.93

TOTAL NURSING HOME UPL EXPENSES **\$ 1,431,100.75**

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

GRAND TOTAL DISBURSEMENTS APPROVED June 08, 2022 **\$ 2,628,025.26**

RECEIVED BY THE COUNTY AUDITOR ON

JUN 02 2022 13:59

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 06/23/2022

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	147LJVDQ7W3Q ✓		05/31/20	05/05/20	06/04/20		48.81	0.00	0.00	48.81 ✓			
	SUPPLIES												
	146KH1NN4Q3J ✓		05/31/20	05/19/20	06/18/20		379.90	0.00	0.00	379.90 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14028	AMAZON CAPITAL SERVICES				428.71	0.00	0.00	428.71			
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓		W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	729 ✓		05/31/20	06/01/20	06/11/20		138.00	0.00	0.00	138.00 ✓			
	PRINTING												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A2150	ANNOUNCEMENTS PLUS TOO AGAIN				138.00	0.00	0.00	138.00			
A0400	AUREUS RADIOLOGY LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2614949 ✓		05/31/20	05/23/20	06/15/20		2,720.00	0.00	0.00	2,720.00 ✓			
	LAB STAFFING (5/1-5/12/22) Stribley												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A0400	AUREUS RADIOLOGY LLC				2,720.00	0.00	0.00	2,720.00			
B1150	BAXTER HEALTHCARE ✓		W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	74814495 ✓		05/31/20	04/21/20	05/16/20		629.50	0.00	0.00	629.50 ✓			
	LICENSE												
	74814439 ✓		05/31/20	04/21/20	05/16/20		2,367.50	0.00	0.00	2,367.50 ✓			
	LEASE-INFUSION PUMPS												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		B1150	BAXTER HEALTHCARE				2,997.00	0.00	0.00	2,997.00			
B1220	BECKMAN COULTER INC ✓		M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	109833806 ✓		05/10/20	04/18/20	05/13/20		273.29	0.00	0.00	273.29 ✓			
	SUPPLIES												
	109901572 ✓		05/31/20	05/23/20	06/17/20		1,372.95	0.00	0.00	1,372.95 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		B1220	BECKMAN COULTER INC				1,646.24	0.00	0.00	1,646.24			
10599	BKD, LLP ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	BK01598453 ✓		05/31/20	05/24/20	06/18/20		7,900.00	0.00	0.00	7,900.00 ✓			
	MEDICARE COST REPORT												
	BK01602406 ✓		05/31/20	05/25/20	06/19/20		15,600.00	0.00	0.00	15,600.00 ✓			
	2021 FINANCIAL STATMENTS												

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10599	BKD, LLP	23,500.00	0.00	0.00	23,500.00		
Vendor#	Vendor Name	Class		Pay Code					
14444	BOB S. ELLZEY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042822		05/31/20	04/28/20	06/01/20		1,083.07	0.00	0.00	1,083.07 ✓
TRAVEL REIMBURSE - Strategic Plan Retreat									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14444	BOB S. ELLZEY	1,083.07	0.00	0.00	1,083.07		
Vendor#	Vendor Name	Class		Pay Code					
13968	BROOKHOLLOW ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B2568788 ✓		05/31/20	05/27/20	06/15/20		200.44	0.00	0.00	200.44 ✓
SYMPATHY CARDS									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13968	BROOKHOLLOW	200.44	0.00	0.00	200.44		
Vendor#	Vendor Name	Class		Pay Code					
14120	CALHOUN COUNTY EMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22050005 ✓		05/31/20	06/01/20	06/15/20		5,280.00	0.00	0.00	5,280.00 ✓
MAY 22									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14120	CALHOUN COUNTY EMS	5,280.00	0.00	0.00	5,280.00		
Vendor#	Vendor Name	Class		Pay Code					
14064	CAPITAL ONE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1642035148		06/02/20	05/19/20	06/01/20		524.62	0.00	0.00	524.62 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14064	CAPITAL ONE	524.62	0.00	0.00	524.62		
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
8002837988 ✓		05/31/20	04/30/20	05/25/20		674.87	0.00	0.00	674.87 ✓
SUPPLIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1600025729 ✓		05/31/20	05/05/20	05/30/20		51.63	0.00	0.00	51.63 ✓
SERIVICE CHARGE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1325	CARDINAL HEALTH 414, INC.	726.50	0.00	0.00	726.50		
Vendor#	Vendor Name	Class		Pay Code					
10650	CAREFUSION 2200, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9110069784 ✓		05/18/20	05/05/20	06/04/20		90.36	0.00	0.00	90.36 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10650	CAREFUSION 2200, INC	90.36	0.00	0.00	90.36		
Vendor#	Vendor Name	Class		Pay Code					
13028	CAVALLO ENERGY TEXAS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17443972 ✓		05/27/20	05/19/20	06/01/20		1,573.71	0.00	0.00	1,573.71 ✓
ELECTRICITY									

17443973	✓		05/27/20	05/19/20	06/01/20		599.80	0.00	0.00	599.80	✓
		ELECTRICITY									
17443974	✓		05/31/20	05/19/20	06/15/20		16.88	0.00	0.00	16.88	✓
		ELECTRICITY									
17459850	✓		05/31/20	05/23/20	06/15/20		10.17	0.00	0.00	10.17	✓
		ELECTRICITY									
Vendor Totals		Number Name					Gross	Discount	No-Pay	Net	
		13028 CAVALLO ENERGY TEXAS LLC					2,200.56	0.00	0.00	2,200.56	
Vendor#	Vendor Name		Class	Pay Code							
C1992	CDW GOVERNMENT, INC.	✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
X694591A	(3) Invo PC and monitors	05/31/20	05/24/20	06/15/20		3,963.56	0.00	0.00	3,963.56	✓	
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net		
		C1992 CDW GOVERNMENT, INC.				3,963.56	0.00	0.00	3,963.56		
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		
15630		05/31/20	04/11/20	05/06/20		1,699.00	0.00	0.00	1,699.00	✓	
	MONTHLY LICENSING FEE										
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							
C1600	CITIZENS MEDICAL CENTER	✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
051922		05/31/20	05/19/20	06/15/20		45.00	0.00	0.00	45.00	✓	
	BLS CARDS (9)										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net		
		C1600 CITIZENS MEDICAL CENTER				45.00	0.00	0.00	45.00		
Vendor#	Vendor Name		Class	Pay Code							
11030	COMBINED INSURANCE	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MAY22		05/31/20	06/01/20	06/01/20		612.18	0.00	0.00	612.18	✓	
	INSURANCE										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net		
		11030 COMBINED INSURANCE				612.18	0.00	0.00	612.18		
Vendor#	Vendor Name		Class	Pay Code							
L1430	CONMED LINVATEC	✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3865960		05/10/20	04/11/20	04/26/20		284.28	0.00	0.00	284.28	✓	
	SUPPLIES										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net		
		L1430 CONMED LINVATEC				284.28	0.00	0.00	284.28		
Vendor#	Vendor Name		Class	Pay Code							
12264	CROSSROADS MECHANICAL, INC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9775		05/31/20	05/02/20	06/01/20		370.44	0.00	0.00	370.44	✓	
	PUMP										
220033		05/31/20	05/26/20	06/01/20		624.74	0.00	0.00	624.74	✓	
	DRAIN PUMP REPLACEMENT										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net		

	12264	CROSSROADS MECHANICAL, INC					995.18	0.00	0.00	995.18		
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			
6770050 ✓		05/31/20	03/29/20	04/23/20		449.16	0.00	0.00	449.16	✓		
	SUPPLIES											
6821250 ✓		05/31/20	05/18/20	06/12/20		1,087.92	0.00	0.00	1,087.92	✓		
	SUPPLIES											
6829870 ✓		05/31/20	05/23/20	06/17/20		612.24	0.00	0.00	612.24	✓		
	SUPPLIES											
6832370 ✓		05/31/20	05/26/20	06/20/20		41.71	0.00	0.00	41.71	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON				2,191.03	0.00	0.00	2,191.03			
Vendor#	Vendor Name		Class		Pay Code							
10026	DONN STRINGO ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
053122		05/31/20	05/31/20	06/08/20		62.10	0.00	0.00	62.10	✓		
	TRAVEL REIMB <i>golden crescent regional recovery initiative 5/25-5/26/22</i>											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	10026	DONN STRINGO				62.10	0.00	0.00	62.10			
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			
9710 ✓		05/27/20	05/24/20	06/18/20		105.00	0.00	0.00	105.00	✓		
	PEST CONTROL											
9768 ✓		05/31/20	05/26/20	06/20/20		260.00	0.00	0.00	260.00	✓		
	PEST CONTROL											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL				365.00	0.00	0.00	365.00			
Vendor#	Vendor Name		Class		Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
41254 ✓		05/31/20	03/31/20	04/10/20		26,250.00	0.00	0.00	26,250.00	✓		
	QUATERLY SHORTFALL											
41246 ✓		05/31/20	05/31/20	06/10/20		40,602.50	0.00	0.00	40,602.50	✓		
	TRAVEL NURSE STAFFING (14-EDM)											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS				66,852.50	0.00	0.00	66,852.50			
Vendor#	Vendor Name		Class		Pay Code							
10042	ERBE USA INC SURGICAL SYSTEMS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
752571 ✓		05/31/20	05/16/20	05/31/20		139.50	0.00	0.00	139.50	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS				139.50	0.00	0.00	139.50			
Vendor#	Vendor Name		Class		Pay Code							
F1100	FEDERAL EXPRESS CORP. ✓		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
773848943 ✓		05/31/20	04/28/20	05/23/20		74.26	0.00	0.00	74.26	✓		
	SHIPPING											

775408646 ✓		05/31/20	05/12/20	06/06/20			12.64	0.00	0.00	12.64 ✓		
	SHIPPING											
776119485 ✓		05/31/20	05/19/20	06/13/20			98.39	0.00	0.00	98.39 ✓		
	SHIPPING											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1100	FEDERAL EXPRESS CORP.	185.29	0.00	0.00	185.29
Vendor#	Vendor Name			Class	Pay Code							
F1400	FISHER HEALTHCARE ✓			M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2206148 ✓		05/09/20	04/26/20	05/21/20			1,062.21	0.00	0.00	1,062.21 ✓		
	SUPPLIES											
1838460 ✓		05/10/20	04/14/20	05/09/20			1,641.60	0.00	0.00	1,641.60 ✓		
	SUPPLIES											
9970159 ✓		05/18/20	02/24/20	03/21/20			156.03	0.00	0.00	156.03 ✓		
	SUPPLIES											
1596948 ✓		05/18/20	04/07/20	05/02/20			99.98	0.00	0.00	99.98 ✓		
	SUPPLIES											
1642992 ✓		05/18/20	04/08/20	05/03/20			391.50	0.00	0.00	391.50 ✓		
	SUPPLIES											
2846720 ✓		05/31/20	05/16/20	06/10/20			37.26	0.00	0.00	37.26 ✓		
	SUPPLIES											
2846721 ✓		05/31/20	05/16/20	06/10/20			106.49	0.00	0.00	106.49 ✓		
	SUPPLIES											
2893254 ✓		05/31/20	05/17/20	06/11/20			661.28	0.00	0.00	661.28 ✓		
	SUPPLIES											
2893257 ✓		05/31/20	05/17/20	06/11/20			734.79	0.00	0.00	734.79 ✓		
	SUPPLIES											
2893256 ✓		05/31/20	05/17/20	06/11/20			25.06	0.00	0.00	25.06 ✓		
	SUPPLIES											
2985324 ✓		05/31/20	05/19/20	06/13/20			210.20	0.00	0.00	210.20 ✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	5,126.40	0.00	0.00	5,126.40
Vendor#	Vendor Name			Class	Pay Code							
12944	FRASIER HEALTHCARE CONSULTING, ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
19178 ✓		05/31/20	02/21/20	03/21/20			2,957.68	0.00	0.00	2,957.68 ✓		
	JAN 22 COLLECTIONS											
19250 ✓		05/31/20	05/16/20	06/15/20			6,448.32	0.00	0.00	6,448.32 ✓		
	APR 22 COLLECTIONS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12944	FRASIER HEALTHCARE CONSULTING,	9,406.00	0.00	0.00	9,406.00
Vendor#	Vendor Name			Class	Pay Code							
11183	FRONTIER ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
052322		05/31/20	05/19/20	06/13/20			70.55	0.00	0.00	70.55 ✓		
	PHONE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11183	FRONTIER	70.55	0.00	0.00	70.55
Vendor#	Vendor Name			Class	Pay Code							
12636	FUSION CLOUD SERVICES, LLC ✓											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
28550103 ✓	TELEPHONE	05/31/20	05/16/20	06/01/20		1,061.74	0.00	0.00	1,061.74 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12636	FUSION CLOUD SERVICES, LLC	1,061.74	0.00	0.00	1,061.74
Vendor#	Vendor Name				Class	Pay Code					
11149	GBS ADMINISTRATORS, INC ✓										
167527675281 ✓	INSURANCE	05/31/20	05/20/20	06/01/20		2,584.13	0.00	0.00	2,584.13 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11149	GBS ADMINISTRATORS, INC	2,584.13	0.00	0.00	2,584.13
Vendor#	Vendor Name				Class	Pay Code					
G0401	GULF COAST DELIVERY ✓										
052422		05/31/20	05/24/20	06/15/20		50.00	0.00	0.00	50.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G0401	GULF COAST DELIVERY	50.00	0.00	0.00	50.00
Vendor#	Vendor Name				Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓				M						
2232623 ✓	SUPPLIES	05/31/20	05/10/20	06/09/20		51.57	0.00	0.00	51.57 ✓		
2236296 ✓	SUPPLIES	05/31/20	05/17/20	06/16/20		865.56	0.00	0.00	865.56 ✓		
2239510 ✓	SUPPLIES	05/31/20	05/24/20	05/15/20		32.55	0.00	0.00	32.55 ✓		
2239521 ✓	SUPPLIES	05/31/20	05/24/20	06/15/20		565.89	0.00	0.00	565.89 ✓		
2239513 ✓	SUPPLIES	05/31/20	05/24/20	06/15/20		84.75	0.00	0.00	84.75 ✓		
2240351 ✓	SUPPLIES	05/31/20	05/25/20	06/15/20		156.36	0.00	0.00	156.36 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	1,756.68	0.00	0.00	1,756.68
Vendor#	Vendor Name				Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS ✓										
052722	DIETICIAN SERVICES (5/16-5/21/22)	05/31/20	05/27/20	06/01/20		3,000.00	0.00	0.00	3,000.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12380	HEALTH SOLUTIONS DIETETICS	3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name				Class	Pay Code					
14256	INFICARE HEALTH, INC. ✓										
MMC0203 ✓	TRAVEL NURSE STAFFING (1/28-2/3/22) Nestlony	05/31/20	02/03/20	02/18/20		2,201.00	0.00	0.00	2,201.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14256	INFICARE HEALTH, INC.	2,201.00	0.00	0.00	2,201.00
Vendor#	Vendor Name				Class	Pay Code					

12932	INTRADO ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	259313 ✓		05/31/20	03/30/20	04/30/20		808.45	0.00	0.00	808.45 ✓	
	268989	HOUSE CALLS									
	642660		05/31/20	04/30/20	05/30/20		785.45	0.00	0.00	785.45 ✓	
		HOUSE CALLS									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		12932 INTRADO					1,593.90	0.00	0.00	1,593.90	
Vendor#	Vendor Name		Class				Pay Code				
11108	ITERSOURCE CORPORATION ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	711499 ✓		05/31/20	06/01/20	06/15/20		250.00	0.00	0.00	250.00 ✓	
		SUPPORT SERVICES									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		11108 ITERSOURCE CORPORATION					250.00	0.00	0.00	250.00	
Vendor#	Vendor Name		Class				Pay Code				
J0150	J & J HEALTH CARE SYSTEMS, INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	929085651 ✓		05/31/20	04/18/20	05/18/20		611.03	0.00	0.00	611.03 ✓	
		SUPPLIES									
	929285970 ✓		05/31/20	05/02/20	06/01/20		507.70	0.00	0.00	507.70 ✓	
		SUPPLIES									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		J0150 J & J HEALTH CARE SYSTEMS, INC					1,118.73	0.00	0.00	1,118.73	
Vendor#	Vendor Name		Class				Pay Code				
14316	JUNXION MED STAFFING ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	MMCWE042322 ✓		05/31/20	05/13/20	05/28/20		1,782.50	0.00	0.00	1,782.50 ✓	
		TRAVEL NURSE STAFFING (4117-4129/22) Deshotel									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		14316 JUNXION MED STAFFING					1,782.50	0.00	0.00	1,782.50	
Vendor#	Vendor Name		Class				Pay Code				
12664	KNOWBE4, INC. ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	Q393378 ✓		05/31/20	05/13/20	06/13/20		4,400.00	0.00	0.00	4,400.00 ✓	
		1 YR SUBSCRIPTION -DIAMOND									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		12664 KNOWBE4, INC.					4,400.00	0.00	0.00	4,400.00	
Vendor#	Vendor Name		Class				Pay Code				
M2178	MCKESSON MEDICAL SURGICAL INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	19418841 ✓		05/31/20	05/24/20	06/08/20		94.51	0.00	0.00	94.51 ✓	
		SUPPLIES									
	19419224 ✓		05/31/20	05/24/20	06/08/20		109.30	0.00	0.00	109.30 ✓	
		SUPPLIES									
	19419152 ✓		05/31/20	05/24/20	06/08/20		416.14	0.00	0.00	416.14 ✓	
		SUPPLIES									
	19419146 ✓		05/31/20	05/24/20	06/08/20		168.66	0.00	0.00	168.66 ✓	
		SUPPLIES									
	19418650 ✓		05/31/20	05/24/20	06/08/20		588.09	0.00	0.00	588.09 ✓	
		SUPPLIES									

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2178	MCKESSON MEDICAL SURGICAL INC		1,376.70	0.00	0.00	1,376.70	
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
168381 ✓		05/27/20	02/28/20	03/25/20		160.35	0.00	0.00	160.35 ✓
	COLLECTION FEES								
168382 ✓		05/27/20	02/28/20	03/25/20		1,020.22	0.00	0.00	1,020.22 ✓
	COLLECTION FEES								
169870 ✓		05/27/20	03/31/20	04/25/20		3,382.21	0.00	0.00	3,382.21 ✓
	COLLECTION FEES								
169869 ✓		05/31/20	03/31/20	04/25/20		1,887.95	0.00	0.00	1,887.95 ✓
	COLLECTIONS								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11141	MEDICAL DATA SYSTEMS, INC.		6,450.73	0.00	0.00	6,450.73	
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
51063 ✓		05/31/20	06/01/20	06/15/20		13.44	0.00	0.00	13.44 ✓
	INDIGENT								
30411747 ✓		05/31/20	06/01/20	06/15/20		52.89	0.00	0.00	52.89 ✓
	INDIGENT								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10613	MEDIMPACT HEALTHCARE SYS, INC.		66.33	0.00	0.00	66.33	
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
2208854609 ✓		05/09/20	04/27/20	05/22/20		3,954.81	0.00	0.00	3,954.81 ✓
	SUPPLIES								
2209656927 ✓		05/09/20	05/03/20	05/28/20		327.85	0.00	0.00	327.85 ✓
	SUPPLIES								
2205506618 ✓		05/10/20	04/06/20	05/01/20		1,355.77	0.00	0.00	1,355.77 ✓
	SUPPLIES								
2209750913 ✓		05/18/20	05/04/20	05/29/20		212.27	0.00	0.00	212.27 ✓
	SUPPLIES								
2205986996 ✓		05/20/20	04/08/20	05/03/20		42.98	0.00	0.00	42.98 ✓
	SUPPLIES								
2206658236 ✓		05/20/20	04/13/20	05/08/20		201.16	0.00	0.00	201.16 ✓
	SUPPLIES								
2207507402 ✓		05/31/20	04/18/20	05/13/20		211.29	0.00	0.00	211.29 ✓
	SUPPLIES								
2210631716 ✓		05/31/20	05/10/20	06/04/20		3,908.12	0.00	0.00	3,908.12 ✓
	SUPPLIES								
2210821651 ✓		05/31/20	05/11/20	06/05/20		81.24	0.00	0.00	81.24 ✓
	SUPPLIES								
2210821650 ✓		05/31/20	05/11/20	06/05/20		504.42	0.00	0.00	504.42 ✓
	SUPPLIES								
2210839881 ✓		05/31/20	05/11/20	06/05/20		347.35	0.00	0.00	347.35 ✓
	SUPPLIES								
2210839871 ✓		05/31/20	05/11/20	06/05/20		237.67	0.00	0.00	237.67 ✓
	SUPPLIES								

2210839878 ✓	05/31/20 05/11/20 06/05/20	83.28	0.00	0.00	83.28 ✓
SUPPLIES					
2210839876 ✓	05/31/20 05/11/20 06/05/20	83.28	0.00	0.00	83.28 ✓
SUPPLIES					
2210839873 ✓	05/31/20 05/11/20 06/05/20	93.42	0.00	0.00	93.42 ✓
SUPPLIES					
2210821649 ✓	05/31/20 05/11/20 06/05/20	29.82	0.00	0.00	29.82 ✓
SUPPLIES					
2210891518 ✓	05/31/20 05/11/20 06/05/20	664.25	0.00	0.00	664.25 ✓
SUPPLIES					
2210839875 ✓	05/31/20 05/11/20 06/05/20	180.61	0.00	0.00	180.61 ✓
SUPPLIES					
2210839877 ✓	05/31/20 05/11/20 06/05/20	83.28	0.00	0.00	83.28 ✓
SUPPLIES					
2210839872 ✓	05/31/20 05/11/20 06/05/20	67.10	0.00	0.00	67.10 ✓
SUPPLIES					
2210839874 ✓	05/31/20 05/11/20 06/05/20	50.35	0.00	0.00	50.35 ✓
SUPPLIES					
2210839882 ✓	05/31/20 05/11/20 06/05/20	166.56	0.00	0.00	166.56 ✓
SUPPLIES					
2211007137 ✓	05/31/20 05/12/20 06/06/20	68.98	0.00	0.00	68.98 ✓
SUPPLIES					
2211498077 ✓	05/31/20 05/17/20 06/11/20	259.14	0.00	0.00	259.14 ✓
SUPPLIES					
2211498076 ✓	05/31/20 05/17/20 06/11/20	83.06	0.00	0.00	83.06 ✓
SUPPLIES					
2211579858 ✓	05/31/20 05/17/20 06/11/20	25.34	0.00	0.00	25.34 ✓
SUPPLIES					
2211498075 ✓	05/31/20 05/17/20 06/11/20	41.53	0.00	0.00	41.53 ✓
SUPPLIES					
2211498079 ✓	05/31/20 05/17/20 06/11/20	383.08	0.00	0.00	383.08 ✓
SUPPLIES					
2211498080 ✓	05/31/20 05/17/20 06/11/20	4,254.72	0.00	0.00	4,254.72 ✓
SUPPLIES					
2211579861 ✓	05/31/20 05/17/20 06/11/20	416.27	0.00	0.00	416.27 ✓
SUPPLIES					
2211498078 ✓	05/31/20 05/17/20 06/11/20	77.76	0.00	0.00	77.76 ✓
SUPPLIES					
2211779100 ✓	05/31/20 05/18/20 06/12/20	356.30	0.00	0.00	356.30 ✓
SUPPLIES					
2211779106 ✓	05/31/20 05/18/20 06/12/20	74.44	0.00	0.00	74.44 ✓
SUPPLIES					
2211779102 ✓	05/31/20 05/18/20 06/12/20	46.48	0.00	0.00	46.48 ✓
SUPPLIES					
2211779105 ✓	05/31/20 05/18/20 06/12/20	105.31	0.00	0.00	105.31 ✓
SUPPLIES					
2212436002 ✓	05/31/20 05/24/20 06/18/20	148.36	0.00	0.00	148.36 ✓
SUPPLIES					
2212436004 ✓	05/31/20 05/24/20 06/18/20	57.62	0.00	0.00	57.62 ✓
SUPPLIES					
2212435199 ✓	05/31/20 05/24/20 06/18/20	239.78	0.00	0.00	239.78 ✓

		SUPPLIES											
2212436003	✓		05/31/20	05/24/20	06/18/20			157.78	0.00	0.00	157.78 ✓		
		SUPPLIES											
2212436005	✓		05/31/20	05/24/20	06/18/20			86.60	0.00	0.00	86.60 ✓		
		SUPPLIES											
2212436000	✓		05/31/20	05/24/20	06/18/20			318.14	0.00	0.00	318.14 ✓		
		SUPPLIES											
2212436001	✓		05/31/20	05/24/20	06/18/20			51.35	0.00	0.00	51.35 ✓		
		SUPPLIES											
2212609165	✓		05/31/20	05/25/20	06/19/20			103.28	0.00	0.00	103.28 ✓		
		SUPPLIES											
2212609161	✓		05/31/20	05/25/20	06/19/20			229.68	0.00	0.00	229.68 ✓		
		SUPPLIES											
2212609164	✓		05/31/20	05/25/20	06/19/20			22.56	0.00	0.00	22.56 ✓		
		SUPPLIES											
2212609166	✓		05/31/20	05/25/20	06/19/20			92.38	0.00	0.00	92.38 ✓		
		SURPLIES											
2212609167	✓		05/31/20	05/25/20	06/19/20			1,433.35	0.00	0.00	1,433.35 ✓		
		SUPPLIES											
2212609168	✓		05/31/20	05/25/20	06/19/20			82.17	0.00	0.00	82.17 ✓		
		SUPPLIES											
2212609162	✓		05/31/20	05/25/20	06/19/20			621.16	0.00	0.00	621.16 ✓		
		SUPPLIES											
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								M2470	MEDLINE INDUSTRIES INC	22,723.50	0.00	0.00	22,723.50
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			
8221682	✓	05/27/20	05/18/20	05/28/20			3,942.95	0.00	0.00	3,942.95 ✓			
	INVENTORY												
8221684	✓	05/27/20	05/18/20	05/28/20			250.13	0.00	0.00	250.13 ✓			
	INVENTORY												
8221683	✓	05/27/20	05/18/20	05/28/20			903.53	0.00	0.00	903.53 ✓			
	INVENTORY												
8224017	✓	05/27/20	05/18/20	05/28/20			1,266.23	0.00	0.00	1,266.23 ✓			
	INVENTORY												
8224016	✓	05/27/20	05/18/20	05/28/20			91.10	0.00	0.00	91.10 ✓			
	INVENTORY												
8229369	✓	05/27/20	05/19/20	05/29/20			384.61	0.00	0.00	384.61 ✓			
	INVENTORY												
8226598	✓	05/27/20	05/19/20	05/29/20			5,396.78	0.00	0.00	5,396.78 ✓			
	INVENTORY												
CM40648	✓	05/27/20	05/19/20	05/29/20			-12.20	0.00	0.00	-12.20 ✓			
	CREDIT												
8226596	✓	05/27/20	05/19/20	05/29/20			609.91	0.00	0.00	609.91 ✓			
	INVENTORY												
8226597	✓	05/27/20	05/19/20	05/29/20			4.14	0.00	0.00	4.14 ✓			
	INVENTORY												
8229370	✓	05/27/20	05/19/20	05/29/20			229.35	0.00	0.00	229.35 ✓			
	INVENTORY												
8235894	✓	05/27/20	05/22/20	06/01/20			216.16	0.00	0.00	216.16 ✓			

8235893	✓	INVENTORY	05/27/20	05/22/20	06/01/20	1,193.46	0.00	0.00	1,193.46	✓	
8235892	✓	INVENTORY	05/27/20	05/22/20	06/01/20	168.96	0.00	0.00	168.96	✓	
8239904	✓	INVENTORY	05/27/20	05/23/20	06/02/20	15.46	0.00	0.00	15.46	✓	
8239905	✓	INVENTORY	05/27/20	05/23/20	06/02/20	273.19	0.00	0.00	273.19	✓	
8245384	✓	INVENTORY	05/27/20	05/24/20	06/03/20	20,595.19	0.00	0.00	20,595.19	✓	
8245383	✓	INVENTORY	05/27/20	05/24/20	06/03/20	352.85	0.00	0.00	352.85	✓	
8249620	✓	LAUNDRY	05/27/20	05/25/20	06/04/20	18.63	0.00	0.00	18.63	✓	
8249621	✓	INVENTORY	05/27/20	05/25/20	06/04/20	215.04	0.00	0.00	215.04	✓	
8247102	✓	INVENTORY	05/27/20	05/25/20	06/04/20	3,208.78	0.00	0.00	3,208.78	✓	
8254716	✓	INVENTORY	05/27/20	05/26/20	06/05/20	244.20	0.00	0.00	244.20	✓	
5767	✓	INVENTORY	05/27/20	05/26/20	06/05/20	-0.82	0.00	0.00	-0.82	✓	
8254715	✓	CREDIT	05/27/20	05/26/20	06/05/20	1.39	0.00	0.00	1.39	✓	
8261994	✓	INVENTORY	05/31/20	05/30/20	06/09/20	811.28	0.00	0.00	811.28	✓	
8260747	✓	INVENTORY	05/31/20	05/30/20	06/09/20	779.18	0.00	0.00	779.18	✓	
8261993	✓	INVENTORY	05/31/20	05/30/20	06/09/20	49.10	0.00	0.00	49.10	✓	
8259473	✓	INVENTORY	05/31/20	05/30/20	06/09/20	280.36	0.00	0.00	280.36	✓	
8260746	✓	INVENTORY	05/31/20	05/30/20	06/09/20	20.97	0.00	0.00	20.97	✓	
8263787	✓	INVENTORY	05/31/20	05/31/20	06/10/20	27.02	0.00	0.00	27.02	✓	
8266655	✓	INVENTORY	05/31/20	05/31/20	06/10/20	4,907.87	0.00	0.00	4,907.87	✓	
8265247	✓	INVENTORY	05/31/20	05/31/20	06/10/20	135.10	0.00	0.00	135.10	✓	
8267110	✓	INVENTORY	05/31/20	05/31/20	06/10/20	281.36	0.00	0.00	281.36	✓	
8266171	✓	INVENTORY	05/31/20	05/31/20	06/10/20	4,472.78	0.00	0.00	4,472.78	✓	
8267111	✓	INVENTORY	05/31/20	05/31/20	06/10/20	655.51	0.00	0.00	655.51	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	51,989.55	0.00	0.00	51,989.55
Vendor#	Vendor Name		Class		Pay Code						
14124	MSH HEALTH SERVICES LLC										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC0071	✓ TRAVEL NURSE STAFFING (4/29-5/5/22) Boardman	05/31/20	05/09/20	05/24/20		5,347.50	0.00	0.00	5,347.50 ✓		
MMC0072	✓ TRAVEL NURSE STAFFING (4/29-5/5/22) Dunn	05/31/20	05/10/20	05/25/20		2,960.00	0.00	0.00	2,960.00 ✓		
MMC0074	✓ TRAVEL NURSE STAFFING (5/6-5/12/22) Boardman	05/31/20	05/16/20	05/31/20		5,463.75	0.00	0.00	5,463.75 ✓		
MMC0073	✓ TRAVEL NURSE STAFFING (5/6-5/12/22) Dunn	05/31/20	05/16/20	05/31/20		2,980.00	0.00	0.00	2,980.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14124	MSH HEALTH SERVICES LLC	16,751.25	0.00	0.00	16,751.25
Vendor#	Vendor Name			Class	Pay Code						
14252	OLOOP TECHNOLOGY SOLUTIONS ✓										
INVAJONES0025	✓ TRAVEL NURSE STAFFING (5/6-5/12/22) Jones	05/31/20	05/18/20	06/17/20		6,228.00	0.00	0.00	6,228.00 ✓		
INVAJONES0026	✓ TRAVEL NURSE STAFFING (5/13-5/19/22) Jones	05/31/20	05/18/20	06/17/20		6,357.75	0.00	0.00	6,357.75 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14252	OLOOP TECHNOLOGY SOLUTIONS	12,585.75	0.00	0.00	12,585.75
Vendor#	Vendor Name			Class	Pay Code						
O1500	OLYMPUS AMERICA INC ✓			M							
32674374	✓ SUPPLIES	05/31/20	05/18/20	06/12/20		341.53	0.00	0.00	341.53 ✓		
32696138	✓ CABLE	05/31/20	05/23/20	06/17/20		38.85	0.00	0.00	38.85 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1500	OLYMPUS AMERICA INC	380.38	0.00	0.00	380.38
Vendor#	Vendor Name			Class	Pay Code						
12544	PATRICK OCHOA ✓										
052622B	✓ LAWN MAINT	05/31/20	05/26/20	06/05/20		200.00	0.00	0.00	200.00 ✓		
052622A	✓ LAWN MAINT	05/31/20	05/26/20	06/05/20		380.00	0.00	0.00	380.00 ✓		
052622	✓ LAWN MAINT	05/31/20	05/26/20	06/05/20		520.00	0.00	0.00	520.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12544	PATRICK OCHOA	1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name			Class	Pay Code						
P1800	PITNEY BOWES INC ✓			W							
1020731278	✓ POSTAGE	05/31/20	05/16/20	06/15/20		199.48	0.00	0.00	199.48 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P1800	PITNEY BOWES INC	199.48	0.00	0.00	199.48
Vendor#	Vendor Name			Class	Pay Code						
11080	RADSOURCE ✓										
SC32690622	✓	05/31/20	05/17/20	06/11/20		1,708.33	0.00	0.00	1,708.33 ✓		

SERVICE AGREEMENT

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11080	RADSOURCE		1,708.33	0.00	0.00	1,708.33	
Vendor#	Vendor Name			Class	Pay Code				
13460	RELIANT, DEPT 0954 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1190093260352 ✓		05/31/20	05/20/20	06/15/20		28,397.65	0.00	0.00	28,397.65 ✓
ELECTRICITY									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13460	RELIANT, DEPT 0954		28,397.65	0.00	0.00	28,397.65	
Vendor#	Vendor Name			Class	Pay Code				
S0900	SAM'S CLUB DIRECT ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
052022		05/27/20	05/20/20	06/08/20		1,969.64	0.00	0.00	1,969.64 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S0900	SAM'S CLUB DIRECT		1,969.64	0.00	0.00	1,969.64	
Vendor#	Vendor Name			Class	Pay Code				
S1800	SHERWIN WILLIAMS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
25395 ✓		05/31/20	05/18/20	06/02/20		70.08	0.00	0.00	70.08 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S1800	SHERWIN WILLIAMS		70.08	0.00	0.00	70.08	
Vendor#	Vendor Name			Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
56382200035395 ✓		05/31/20	05/22/20	06/11/20		4,038.24	0.00	0.00	4,038.24 ✓
LEASE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10936	SIEMENS FINANCIAL SERVICES		4,038.24	0.00	0.00	4,038.24	
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
116213950 ✓		05/31/20	05/17/20	06/11/20		2,193.83	0.00	0.00	2,193.83 ✓
MAINTENANCE CONTRACT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2001	SIEMENS MEDICAL SOLUTIONS INC		2,193.83	0.00	0.00	2,193.83	
Vendor#	Vendor Name			Class	Pay Code				
S2694	STANFORD VACUUM SERVICE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
293495 ✓		05/31/20	05/19/20	06/15/20		485.00	0.00	0.00	485.00 ✓
GREASE TRAP									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2694	STANFORD VACUUM SERVICE		485.00	0.00	0.00	485.00	
Vendor#	Vendor Name			Class	Pay Code				
S3940	STERIS CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10104790 ✓		05/31/20	05/18/20	06/12/20		30.08	0.00	0.00	30.08 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	

	S3940	STERIS CORPORATION				30.08	0.00	0.00	30.08
Vendor#	Vendor Name		Class		Pay Code				
S2830	STRYKER SALES CORP ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9202488353 ✓		05/31/20	05/17/20	05/31/20		1,460.72	0.00	0.00	1,460.72 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP				1,460.72	0.00	0.00	1,460.72
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
4437540 ✓		05/31/20	05/19/20	06/18/20		177.19	0.00	0.00	177.19 ✓
	SUPPLIES								
4437487 ✓		05/31/20	05/19/20	06/18/20		177.19	0.00	0.00	177.19 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY				354.38	0.00	0.00	354.38
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
9266705219		05/31/20	05/20/20	06/19/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING (5/8-5/14/22) COYLE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14224	THE TACT CORPORATION OF NYC				6,228.00	0.00	0.00	6,228.00
Vendor#	Vendor Name		Class		Pay Code				
14372	TRIAGE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1796497691 ✓		05/31/20	05/06/20	06/05/20		4,212.00	0.00	0.00	4,212.00 ✓
	RADIOLOGY STAFFING (4/26-4/28/22) SHAW								
INV1796502796		05/31/20	05/13/20	06/12/20		4,320.00	0.00	0.00	4,320.00 ✓
	RADIOLOGY STAFFING (4/29-5/2/22) SHAW								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14372	TRIAGE, LLC				8,532.00	0.00	0.00	8,532.00
Vendor#	Vendor Name		Class		Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400395665 ✓		05/27/20	05/26/20	06/20/20		1,404.56	0.00	0.00	1,404.56 ✓
8400395639 ✓		05/27/20	05/26/20	06/20/20		201.59	0.00	0.00	201.59 ✓
	LAUNDRY								
8400395641 ✓		05/27/20	05/26/20	06/20/20		330.47	0.00	0.00	330.47 ✓
	LAUNDRY								
8400395657 ✓		05/27/20	05/26/20	06/20/20		83.90	0.00	0.00	83.90 ✓
	LAUNDRY								
8400395642 ✓		05/27/20	05/26/20	06/20/20		208.13	0.00	0.00	208.13 ✓
	LAUNDRY								
8400395638 ✓		05/27/20	05/26/20	06/20/20		34.78	0.00	0.00	34.78 ✓
	LAUNDRY								
8400395640 ✓		05/31/20	05/26/20	06/20/20		218.54	0.00	0.00	218.54 ✓
	LAUNDRY								
8400395679 ✓		05/31/20	05/26/20	06/20/20		104.49	0.00	0.00	104.49 ✓

	LAUNDRY										
8400395850	✓	05/31/20	05/30/20	06/15/20		59.82	0.00	0.00	59.82	✓	
	LAUNDRY										
8400395849	✓	05/31/20	05/30/20	06/15/20		48.15	0.00	0.00	48.15	✓	
	LAUNDRY										
8400395874A	✓	05/31/20	05/30/20	06/15/20		2,249.80	0.00	0.00	2,249.80	✓	
	LAUNDRY										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC			4,944.23	0.00	0.00	4,944.23		
Vendor#	Vendor Name	Class		Pay Code							
I1110	WERFEN USA LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9111137483	✓	05/10/20	03/30/20	04/24/20		757.86	0.00	0.00	757.86	✓	
	SUPPLIES										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC			757.86	0.00	0.00	757.86		
Vendor#	Vendor Name	Class		Pay Code							
14448	WILLIAM LITTLE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
060122A		05/31/20	06/01/20	06/05/20		5,847.88	0.00	0.00	5,847.88	✓	
	TRAVEL EXPENSES/MOVING										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
		14448	WILLIAM LITTLE			5,847.88	0.00	0.00	5,847.88		
Report Summary											
Grand Totals:		Gross	Discount	No-Pay	Net						
		333,973.34	0.00	0.00	333,973.34						

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195231195302

MCKESSON

STATEMENT

As of: 06/03/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 06/03/2022
Mail to:

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Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 06/04/2022

Cust: 632536
Date: 06/04/2022

PLEASE CHECK ANY ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 8,558.10 USD


Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 06/07/2022,
Pay This Amount: 8,386.94 USD

If Paid After 06/07/2022,
Pay this Amount: 8,558.10 USD

Due If Paid On Time: 
USD 8,386.94
Disc lost if paid late: 171.16
Due If Paid Late:
USD 8,558.10

5*39 +
7*147*03 +
746*04 +
5*57 +
482*91 +
8*386*94 +

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 06/03/2022

Page: 001

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Company 8000

DC: 8115

As of: 06/03/2022
Mail to:

Page: 001
Comp: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7790

Customer: 190813
Date: 06/04/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 06/04/2022

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
06/03/2022	06/07/2022	7345954746	632536 2017053127	115Invoice	0.11	5.50		5.39	✓	7345954746

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

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

Subtotals: 5.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,177.20
05/23/2022

If Paid By 06/07/2022,
Pay This Amount:

5.39 USD

If Paid After 06/07/2022,
Pay this Amount:

5.50 USD

Due If Paid On Time:

USD 5.39 ✓

Disc lost if paid late:

0.11

Due If Paid Late:

USD 5.50

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JUN 06 2022

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CALHOUN COUNTY, TEXAS

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McKESSON

STATEMENT

As of: 06/03/2022

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

Company: 8000

DC: 8115

As of: 06/03/2022
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WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 06/04/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 06/04/2022

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
05/28/2022	06/07/2022	7345185462	0527221045	115Invoice	4.51	225.44		220.93	✓	7345185462	
05/30/2022	06/07/2022	7345151796	35037875	115Invoice		0.08		0.08	✓	7345151796	
05/30/2022	06/07/2022	7345155800	35120088	115Invoice	0.98	48.82		47.84	✓	7345155800	
05/30/2022	06/07/2022	7345155802	35120088	115Invoice	23.28	1,163.86		1,140.58	✓	7345155802	
05/30/2022	06/07/2022	7345155803	35260339	115Invoice	37.66	1,882.95		1,845.29	✓	7345155803	
05/30/2022	06/07/2022	7345155804	35309410	115Invoice	0.01	0.32		0.31	✓	7345155804	
06/01/2022	06/07/2022	7345474249	35367331	115Invoice		0.02		0.02	✓	7345474249	
06/01/2022	06/07/2022	7345474250	35367331	115Invoice	15.40	770.04		754.64	✓	7345474250	
06/01/2022	06/07/2022	7345474251	35423450	115Invoice		0.16		0.16	✓	7345474251	
06/01/2022	06/07/2022	7345607946	0531221030	115Invoice	4.10	205.18		201.08	✓	7345607946	
06/01/2022	06/07/2022	7345607947	0531220844	195Invoice	46.56	2,328.03		2,281.47	✓	7345607947	
06/03/2022	06/07/2022	7345986268	35607869	115Invoice	5.80	289.91		284.11	✓	7345986268	
06/03/2022	06/07/2022	7345986269	35671009	115Invoice	6.77	338.72		331.95	✓	7345986269	
06/03/2022	06/07/2022	7346144400	0602220819	195Invoice	0.79	39.36		38.57	✓	7346144400	

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: 7,292.89 USD

Future Due: 0.00

If Paid By 06/07/2022,

Due If Paid On Time:

Past Due: 0.00

Pay This Amount: 7,147.03 USD

USD 7,147.03

Disc lost if paid late: 145.86

Last Payment 05/30/2022 7,944.24

If Paid After 06/07/2022,
Pay this Amount: 7,292.89 USD

Due If Paid Late:
USD 7,292.89

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 06/03/2022

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Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450
Date: 06/04/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 06/04/2022

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
06/02/2022	06/07/2022	7345703069	55x530911	115Invoice	0.79	39.58		38.79	✓	7345703069	
06/02/2022	06/07/2022	7345703073	55x530913	115Invoice	0.28	14.14		13.86	✓	7345703073	
06/03/2022	06/07/2022	7345955301	55x533373	115Invoice	14.15	707.54		693.39	✓	7345955301	

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: 761.26 USD

Future Due: 0.00

If Paid By 06/07/2022,
Pay This Amount:

746.04 USD

Due If Paid On Time:
USD 746.04

Past Due: 0.00

Disc lost if paid late:
15.22

Last Payment 05/30/2022 7,944.24

If Paid After 06/07/2022,
Pay this Amount:

761.26 USD

Due If Paid Late:
USD 761.26

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 06/03/2022

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Company: 8000

DC: 8115

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Mail to:

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CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 06/04/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 06/04/2022

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
06/01/2022	06/07/2022	7345462257	632536 1717224	115Invoice	0.11	5.68		5.57 ✓		7345462257	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 5.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,642.79
05/16/2022

If Paid By 06/07/2022,
Pay This Amount:

5.57 USD

If Paid After 06/07/2022,
Pay this Amount:

5.68 USD

Due If Paid On Time:

USD 5.57 ✓

Disc lost if paid late:

0.11

Due If Paid Late:

USD 5.68

APPROVED ON

JUN 06 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 06/03/2022

Page: 001

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

Company 8000

DC: 8115

As of: 06/03/2022

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Mail to:

Comp: 8000

Customer: 835438

Date: 06/04/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438

PLEASE CHECK ANY

Date: 06/04/2022

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
06/01/2022	06/07/2022	7345656438	632536 1717894	115Invoice	9.86	492.77		482.91	✓	7345656438

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: 492.77 USD

Future Due: 0.00

If Paid By 06/07/2022,
Pay This Amount:

482.91 USD

Due If Paid On Time:

USD 482.91 ✓

Past Due: 0.00

Disc lost if paid late:

9.86

Last Payment 7,944.24
05/30/2022

If Paid After 06/07/2022,
Pay this Amount:

492.77 USD

Due If Paid Late:

USD 492.77

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Served By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186
	DEA: RA0289276 866-451-9655			Terms Sat - Fri Due in 7 days
Remit To:	AMERISOURCEBERGEN P.O. Box 905223 CHARLOTTE NC 28290-5223			Summary
				Not Yet Due: 0.00 Current: 239.56 Past Due: 0.00 Total Due: 239.56 Account Balance: 239.56

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-31-2022	06-10-2022	3094388194	166090	Invoice	57.01		0.00	57.01
05-31-2022	06-10-2022	3094388195	166091	Invoice	5.32		0.00	5.32
05-31-2022	06-10-2022	3094411830	166139	Invoice	91.80		0.00	91.80
05-31-2022	06-10-2022	3094533422	166144	Invoice	66.37		0.00	66.37
06-03-2022	06-10-2022	3094981947	166167	Invoice	19.06		0.00	19.06

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
239.56	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
06-03-2022	(697.52)

Reminders	
Due Date	Amount
06-10-2022	239.56
Total Due:	239.56

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	####		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941 #"/>
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="22"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 118,454.47 #"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 60,478.64 #"/>
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 14,144.26 #"/>
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 43,831.57 #"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLER INFORMATION:

CALLER NAME:

CALLER DATE:

CALLER TIME:

Run Date: 06/06/22
 Time: 08:48

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 05/20/22 - 06/02/22 Run: 1

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Final Summary

Pay Code Summary							Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	8593.75	N	N	N			185515.23	A/R	699.89	A/R2	A/R3		
1	REGULAR PAY-S1	1842.00	N	N	N	N		78319.87	ADVANC	AWARDS	BCBSVI	986.05		
1	REGULAR PAY-S1	223.50	N	N	Y			7984.57	BOOTS	CAFE H	CAFE-I			
1	REGULAR PAY-S1	344.75	Y	N	N			11423.97	CAFE-2	CAFE-I	CAFE-4			
2	REGULAR PAY-S2	2404.75	N	N	N			58615.37	CAFE-5	CAFE-C	CAFE-D	1595.36		
2	REGULAR PAY-S2	151.00	N	N	Y			6429.80	CAFE-F	CAFE-H	22140.34	CAFE-I		
2	REGULAR PAY-S2	179.00	Y	N	N			6174.66	CAFE-L	CAFE-P	CANCER			
3	REGULAR PAY-S3	1297.00	N	N	N			38369.93	CHILD	1819.47	CLINIC	120.00	COMBIN	306.09
3	REGULAR PAY-S3	121.50	N	N	Y			5927.86	CREDUN	DD ADV	DENTAL			
3	REGULAR PAY-S3	127.75	Y	N	N			6242.60	DEP-LF	DIS-LF	EAT			
C	CALL PAY	2373.00	N	1	N	N		4746.00	EATCSH	FEDTAX	43831.57	FICA-M	7072.13	
D	DOUBLE TIME	9.25	N	1	N	N		214.23	FICA-O	30239.32	FIRSTC	FLEX S	3410.17	
D	DOUBLE TIME	7.25	N	1	N	Y		251.87	FLX FE	FORT D	FUTA			
D	DOUBLE TIME	3.00	N	2	N	N		75.48	GIFT S	176.17	GRANT	GRP-IN		
E	EXTRA WAGES		N	N	N	N		120.00	GTL	HOSP-I	ID TFT			
E	EXTRA WAGES		N	1	N	N		240.00	LEAP	LEGAL	205.00	MASA	761.00	
E	EXTRA WAGES		N	1	N	N		52983.25	MEALS	154.74	METVIS	MISC		
F	FUNERAL LEAVE	16.00	N	1	N	N		672.00	MISC/	MMCSHR	NATFML	1854.02		
I	INSERVICE	17.50	N	1	N	N		530.00	OTHER	PHI	PHI***			
K	EXTENDED-ILLNESS-BANK	4.00	N	N	N	N		125.80	PR FIN	RELAY	REPAY			
K	EXTENDED-ILLNESS-BANK	292.00	N	1	N	N		6568.36	SAMS	SCRUES	SIGNON			
P	PAID-TIME-OFF	20.00	N	N	N	N		349.72	ST-TX	STONDF	640.86	STONE		
P	PAID-TIME-OFF	1757.00	N	1	N	N		42335.16	STONE2	STUDEN	SUNACC	755.30		
X	CALL PAY 2	160.00	N	1	N	N		320.00	SUNELL	311.00	SUNIND	511.72	SUNLIF	788.08
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SUNSTD	1210.75	SUNVIS	SURCHG	385.00	
p	PAID TIME OFF - PROBATION	8.00	N	N	N	N		140.72	TSA-1	TSA-2	TSA-C			
p	PAID TIME OFF - PROBATION	72.00	N	1	N	N		1356.16	TSA-P	TSA-R	36349.72	TUTION		
t	PHONE & DATA		N	N	N	N		960.00	UNIFOR	UA/HCS				
Grand Totals: 20120.00		Gross: 519280.63		Deductions: 156823.75		Net: 362456.88								
Checks Count: FT 192 PT 9 Other 48 Female 224 Male 23 Credit		OverAmt 19 ZeroNet		Term		Total: 247								

A. Mi

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	5/20/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	6/2/2022					
PAY DATE:	6/10/2022					
GROSS PAY:	\$ 519,280.63			\$ -		\$ 519,280.63
DEDUCTIONS:						
A/R	\$ 699.89					\$ 699.89
ADVANC						
BOOTS						
SUNLIFE CRITICAL ILLNESS	\$ 811.00					\$ 811.00
SUNLIFE ACCIDENT	\$ 755.30					\$ 755.30
SUNLIFE VISION						
SUNLIFE SHORT TERM DIS	\$ 1,210.75					\$ 1,210.75
BCBS VISION	\$ 986.05					\$ 986.05
CAFÉ-D	\$ 1,595.36					\$ 1,595.36
CAFÉ-H	\$ 22,140.34					\$ 22,140.34
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						
CANCER						
CHILD	\$ 1,819.47					\$ 1,819.47
CLINIC	\$ 120.00					\$ 120.00
COMBIN	\$ 306.09					\$ 306.09
CREDUN						
DENTAL						
DEP-LF						
SUNLIFE TERM LIFE	\$ 788.08					\$ 788.08
SUNLIFE HOSP INDEM	\$ 511.72					\$ 511.72
FED TAX	\$ 43,831.57					\$ 43,831.57
FICA-M	\$ 7,072.13					\$ 7,072.13
FICA-O	\$ 30,239.32					\$ 30,239.32
FIRST C						
FLEX S	\$ 3,410.17					\$ 3,410.17
FLX-FE						
GIFT S	\$ 176.17					\$ 176.17
GRP-IN						
GTL						
HOSP-I						
LEGAL	\$ 966.00					\$ 966.00
OTHER	\$ 154.74					\$ 154.74
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	\$ 36,349.72					\$ 36,349.72
UW/HOS						
TOTAL DEDUCTIONS:	\$ 156,823.75	\$ -	\$ -	\$ -	\$ -	\$ 156,823.75
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	\$ 362,456.88	\$ -	\$ -	\$ -	\$ -	\$ 362,456.88
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
TOTAL CAFÉ 125 PLAN:	\$ 31,549.83	Less Exempt:				
TAXABLE PAY:	\$ 487,730.80	\$ 487,730.80				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,072.10		
FICA - MED (EE)	1.45%	\$ 7,072.10	\$ 7,072.13	\$ (0.03)
FICA - SOC SEC (ER)	6.20%	\$ 30,239.31		
FICA - SOC SEC (EE)	6.20%	\$ 30,239.31	\$ 30,239.32	\$ (0.01)
FED WITHHOLDING		\$ 43,831.57	\$ 43,831.57	

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

TAX DEPOSIT:	\$ 118,454.39	\$ 118,454.47	
FICA - MEDICARE	2.90%	\$ 14,144.20	\$ 14,144.26
FICA - SOCIAL SECURITY	12.40%	\$ 60,478.62	\$ 60,478.64
FED WITHHOLDING		\$ 43,831.57	\$ 43,831.57
TOTAL TAX:	\$ 118,454.39	\$ 118,454.47	\$ (0.08)

PREPARED BY: Mayra Martinez
 PREPARED DATE: 6/6/2022

Run Date: 06/06/22
Time: 09:41

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/20/22--06/02/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
01543	JACKIE E WILLIAMS	965.95	00063163	06/10/22
12153	JULIA MONTES	2204.35	00063164	06/10/22
65856	ALEJANDRO P VELASQUEZ	381.34	00063165	06/10/22
90159	WILLIAM T LITTLE	833.37	00063166	06/10/22
00041	CARL LEE KING	941.83	DD	06/10/22
00083	SYLVIA A VARGAS	874.88	DD	06/10/22
00094	SYLVIA A MENDOZA	879.59	DD	06/10/22
00113	JACLYN CARREON	1076.40	DD	06/10/22
00132	SANDRA A BRAUN	883.81	DD	06/10/22
00192	BRENDA D PENA	1656.94	DD	06/10/22
00270	ANGELA M BURGIN	1206.26	DD	06/10/22
00344	SANDRA LEE RUDDICK	2696.36	DD	06/10/22
00387	BILLIE F DUCKWORTH	5171.07	DD	06/10/22
00392	MONICA T CARR	1050.63	DD	06/10/22
00399	LINDA J TIJERINA	2576.55	DD	06/10/22
00401	VELMA J PINA	2052.11	DD	06/10/22
00417	SHERPY L KING	2116.54	DD	06/10/22
00423	DONN V STRINGO	2203.78	DD	06/10/22
00482	PAM FIKAC	1327.62	DD	06/10/22
00577	DIANA GARCIA	2254.65	DD	06/10/22
00581	CYNTHIA L RUSHING	1657.79	DD	06/10/22
00676	SHEILA KAY HEATHCOCK	1417.69	DD	06/10/22
00691	R RENEE WOOD	2159.63	DD	06/10/22
00692	DEBORAH E WITINEBERT	1108.71	DD	06/10/22
00697	MARIA C FARIAS	1008.14	DD	06/10/22
00707	KIMBERLY R BLINKA	1333.78	DD	06/10/22
00895	EMILIE DIANE WILKEY	856.91	DD	06/10/22
01015	SUSAN B SMALLEY	2338.11	DD	06/10/22
01191	SHARON M SPARKS	2342.31	DD	06/10/22
01234	JENISE N SVETLIK	2902.65	DD	06/10/22
01367	MARILYN A SANDERS	1780.40	DD	06/10/22
01791	RAUSHANAH J MONDAY	1525.46	DD	06/10/22
02011	ERIN R CLEVENGER	3096.47	DD	06/10/22
02014	AGAPITA C CANTU	930.18	DD	06/10/22
02021	ERIKA OSORNIA-SANCHEZ	2896.14	DD	06/10/22
02022	AMANDA J GRIGGS	2488.15	DD	06/10/22
02064	ANNA LAURA GARCIA	626.72	DD	06/10/22
02097	KYLIE M GAINES	1500.26	DD	06/10/22
02099	TRACI M SHEFCIK	2913.71	DD	06/10/22
02112	LESLIE THOMAS	3440.42	DD	06/10/22
02122	DARIN LUNA	938.82	DD	06/10/22
02165	CAYDENCE N CAUDILL	422.05	DD	06/10/22
02193	TIKI VENGAR	1505.21	DD	06/10/22
02271	DAWN J BUBENIK	2009.26	DD	06/10/22
02301	NICOLAS TIJERINA	2416.87	DD	06/10/22
02302	CATHERINE MARIE DECILOS	920.69	DD	06/10/22
02303	CONNIE M LUNA	4352.07	DD	06/10/22
02315	NINA H GREEN	5433.65	DD	06/10/22
02322	RICK OSORNIA	733.69	DD	06/10/22
02331	JESSICA B BIFFLE	1626.07	DD	06/10/22
02346	JEANETTE L FALCON	603.33	DD	06/10/22
02356	CHALEY HAMILTON	892.97	DD	06/10/22
02416	JANELLE SCOTT	1731.40	DD	06/10/22

Run Date: 06/06/22
Time: 09:41

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/20/22--06/02/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM.	DATE
02511	MAGDALENA SBPULVEDA	619.01	DD	06/10/22
02525	AUDREY D GARCIA	213.48	DD	06/10/22
02535	STEFANIE M SOLIZ	1772.63	DD	06/10/22
02552	VERONICA RAGUSIN	2495.48	DD	06/10/22
02584	BEATRICE MAGU	3896.95	DD	06/10/22
02678	MELISSA NESLONEY	1695.18	DD	06/10/22
02701	RONDA DAWNELLE GOHLKE	4537.56	DD	06/10/22
02719	DAWN M MCCLELLAND	1804.22	DD	06/10/22
02735	ZANDRA A GARCIA	1673.36	DD	06/10/22
02763	JESSICA COPPIN	1599.29	DD	06/10/22
02794	HEATHER L MUTCHLER	1822.68	DD	06/10/22
02812	BRITTANY N RUDDICK	2370.67	DD	06/10/22
02907	MARIA F LONGORIA	1161.91	DD	06/10/22
02927	MICHAEL L GAINES	3041.39	DD	06/10/22
02963	DOROTHY J RENDON	868.90	DD	06/10/22
02970	DIANNE G ATKINSON	1996.41	DD	06/10/22
03864	JACQUELINE R HERRERA	1289.56	DD	06/10/22
05003	COURTNE D THURLKILL	2892.57	DD	06/10/22
05006	REGINA A MARTINEZ	1457.64	DD	06/10/22
05007	JAMIE K NEYLAND	1851.09	DD	06/10/22
05122	MARISSA RANGEL	1046.85	DD	06/10/22
05345	ERICA NGUYEN	715.65	DD	06/10/22
05641	AMANDA R KEY	1884.65	DD	06/10/22
05757	SHARON T HOLDER	3284.42	DD	06/10/22
07066	DELPHINE PADRON	1458.86	DD	06/10/22
07123	CYNTHIA GUERRA	1607.71	DD	06/10/22
07147	CHAD A VORCE	2080.10	DD	06/10/22
07878	DIANA C SAUCEDA	1236.20	DD	06/10/22
10519	MARISSA LYNN HUNT	1358.90	DD	06/10/22
11197	CATHERINE A SAENZ	1683.50	DD	06/10/22
11412	COURTNEY L MORKOVSKY	2970.50	DD	06/10/22
12011	KIMBERLY J REYNA	2474.59	DD	06/10/22
12115	LISA J HINOJOSA	966.80	DD	06/10/22
15097	KYLE L DANIEL	3983.51	DD	06/10/22
15131	SAVANNAH HARLEY	1535.10	DD	06/10/22
15286	DAWN M MAREK	3173.38	DD	06/10/22
15555	STEPHANIE MARTIN	1908.97	DD	06/10/22
15915	BRIANNE J KEY	1912.66	DD	06/10/22
20102	MAYA HAWKINS	1597.70	DD	06/10/22
20112	YULMA PATRICA RODRIGUEZ	3070.86	DD	06/10/22
20144	SOPHIE M PECENA	2368.34	DD	06/10/22
20145	NATALIS SOTO	686.53	DD	06/10/22
20156	ERIN ASHLEY WISDOM	2371.63	DD	06/10/22
20184	MELISSA ZAMORANO	723.03	DD	06/10/22
20206	KELLI B GOFF	1596.65	DD	06/10/22
20207	SHAWNA G HARTL	2546.20	DD	06/10/22
20243	MELANIE CORTEZ	1324.09	DD	06/10/22
20294	JESSICA D WALTHER	917.92	DD	06/10/22
20456	SAYDI A ST CLAIR	696.33	DD	06/10/22
20484	BRIANNA S PASSMORE	166.29	DD	06/10/22
20742	CYNTHIA LOPEZ	20.90	DD	06/10/22
20759	JAMIE SADLER	659.65	DD	06/10/22
20788	JAYLIN RAMIREZ	437.41	DD	06/10/22
20797	BETHANN M DIGGS	907.06	DD	06/10/22

Run Date: 05/06/22
Time: 09:41

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/20/22--06/02/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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Num.	Name	Amount	CHECK NUM	DATE
20816	JOIE L PENA	798.63	DD	06/10/22
20837	DAISY MADRIGAL	1066.37	DD	06/10/22
20854	JALYNN GREEN	335.84	DD	06/10/22
20896	DANIELA CAMACHO	559.75	DD	06/10/22
20977	CHERYL L TESCH	1435.14	DD	06/10/22
21450	DIANA E LEAL	1418.58	DD	06/10/22
21629	JACOBY R CRAWFORD	2637.91	DD	06/10/22
21736	ALLISON GOULDEN	668.52	DD	06/10/22
22618	HEATHER L SMITH	2500.07	DD	06/10/22
26789	LORRAINE V GARZA	155.17	DD	06/10/22
28120	JESSICA V SELVERA	414.59	DD	06/10/22
31035	STACIE L EPLEY	2549.57	DD	06/10/22
31054	LORA L LAMBDEN	847.15	DD	06/10/22
31099	ARACELY Z GARCIA	2094.25	DD	06/10/22
31185	JERRY A FINDLEY	197.16	DD	06/10/22
31313	KATHERINE LYNN JIMENEZ	1805.71	DD	06/10/22
31319	STACY L FARMER	1674.37	DD	06/10/22
31463	EDWARD E MATULA	2442.64	DD	06/10/22
31506	RACHEL A HEFFNER	3460.89	DD	06/10/22
31821	KAYLA M ALVAREZ	1402.05	DD	06/10/22
31832	SEANE D KRESTA	957.03	DD	06/10/22
38118	KRYSTELLA F KISIAH	990.04	DD	06/10/22
38413	DEVAN ORTA	306.67	DD	06/10/22
38702	ANNA VANESSA PENNELL	1252.61	DD	06/10/22
41112	ANASTASIA L PEREZ	739.76	DD	06/10/22
41171	TOMMIE M TREVINO	258.33	DD	06/10/22
41205	JEANETTE ALVARADO	812.44	DD	06/10/22
41225	LESLIE A CRAIGEN	983.67	DD	06/10/22
41226	PAMELA K VANNOY	1377.59	DD	06/10/22
41274	KAREN GANN	980.77	DD	06/10/22
41279	PAMELA R HARMON	678.17	DD	06/10/22
41347	ADRIANNA D STRAKOS	452.75	DD	06/10/22
41369	LORETTA A LEAL	679.81	DD	06/10/22
41418	ANGEL M CASSEL	908.63	DD	06/10/22
41507	OLGA I BETANCOURT	757.90	DD	06/10/22
41612	SONJA A GUAJARDO	830.93	DD	06/10/22
41617	JACQUELINE M MARTINEZ	890.71	DD	06/10/22
41705	KELSEY R TAYLOR	899.74	DD	06/10/22
41896	RENAE MICHELLE EMERY	643.75	DD	06/10/22
41897	ROXANNA MARTINEZ	786.39	DD	06/10/22
41901	JUANITA R MILLER	1018.26	DD	06/10/22
41924	BRITNEY V STRICKLIN	688.30	DD	06/10/22
42106	CHRISTY SILVAS	826.14	DD	06/10/22
42112	SOCORRO C GONZALES	676.59	DD	06/10/22
42122	LEI ANA CHAVANA	1546.85	DD	06/10/22
42125	LUCY CALZADA	747.73	DD	06/10/22
42304	MIMI T NGUYEN	1894.63	DD	06/10/22
42320	MICHAEL A PFEIL	3004.34	DD	06/10/22
42820	MARIA D CHAVEZ	700.94	DD	06/10/22
42842	SHARNA S O DONNELL	3214.08	DD	06/10/22
48680	JESSICA BUSH	63.60	DD	06/10/22
50018	MICHELLE M MORALES	1497.96	DD	06/10/22
50134	LORNA VALDEZ	1085.23	DD	06/10/22
50148	PENNY GOULDEN	3177.41	DD	06/10/22

Run Date: 06/06/22
Time: 09:41

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/20/22--06/02/22 Run: 1
Type-NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50161	BRITTNEY MICHELLE ZAMORA	1819.02	DD	06/10/22
50248	MCKENNA VILLEGAS	517.98	DD	06/10/22
50282	JACOB W HAMILTON	2670.77	DD	06/10/22
50310	JASMINE GRIGSBY	665.05	DD	06/10/22
50546	MELANIE K SAMAYOA	1979.49	DD	06/10/22
50573	DEANA R DAVIS	1617.36	DD	06/10/22
50596	BETTY S DAVIS	2046.88	DD	06/10/22
50719	DEBRA K MUSTERED	2362.80	DD	06/10/22
50928	ADINA RODRIGUEZ	530.56	DD	06/10/22
53541	JACLYN E HARTL	1518.54	DD	06/10/22
55025	LEA C RESENDEZ	534.40	DD	06/10/22
55026	IRENE B PEREZ	489.54	DD	06/10/22
55106	CRYSTAL M CHAVEZ	711.48	DD	06/10/22
55127	APRIL N KUBALA	2669.92	DD	06/10/22
55371	BLANCA HERNANDEZ	2315.31	DD	06/10/22
55382	SHANNON JACILDO	1639.60	DD	06/10/22
55658	LAJUAN WILKE	713.88	DD	06/10/22
58510	RITA L POLENSKY	824.96	DD	06/10/22
59112	ROBERT A RODRIQUEZ	2002.26	DD	06/10/22
60131	NORA OVALLE	452.22	DD	06/10/22
60163	MIGDALIA CLARO	733.61	DD	06/10/22
60165	TERESA A BENITEZ	1281.35	DD	06/10/22
60271	REBEKAH GERYK	669.51	DD	06/10/22
60412	CHRISTOPHER GALINDO	839.41	DD	06/10/22
60616	DOROTHY A LONGORIA	1027.10	DD	06/10/22
60718	ANNA C GONZALEZ	668.73	DD	06/10/22
60934	CONSUELO ZAMORA	733.98	DD	06/10/22
63124	SANJUAN M GARCIA	1236.48	DD	06/10/22
63289	JASON RUBIO	608.63	DD	06/10/22
65100	FELICITA BONUZ	664.00	DD	06/10/22
65121	VIVIANA P MEDINA	273.08	DD	06/10/22
65147	BLANCAROSA VILLARREAL	659.21	DD	06/10/22
65151	ELIA OLACHIA	697.60	DD	06/10/22
65213	LEE SIMERLY	1264.06	DD	06/10/22
65243	LUCILA LOPEZ DE GUZMAN	1162.88	DD	06/10/22
65366	CYNTHIA GARCIA	751.75	DD	06/10/22
65393	RAMONA A PEREZ	1285.86	DD	06/10/22
65453	AMALIA L FLORES	755.62	DD	06/10/22
65463	MARTA I VELOZ	785.94	DD	06/10/22
65486	ROSA RODRIGUEZ	856.11	DD	06/10/22
65513	MARIA MORALES	940.54	DD	06/10/22
65583	RACQUEL MORALES	560.59	DD	06/10/22
65705	DOMITILA HERRERA	912.57	DD	06/10/22
65865	MARIA F LEDEZMA	499.35	DD	06/10/22
68163	CRYSTAL MARTINEZ	703.16	DD	06/10/22
68368	DOMITILA GARCIA	194.16	DD	06/10/22
68568	CHRISTOPHER RUTHERFORD	1153.54	DD	06/10/22
68792	NAZARIO DIAZ HERNANDEZ	1679.05	DD	06/10/22
70119	SARA N BLEDSOE	2206.28	DD	06/10/22
73749	GLORIA N REID	2313.27	DD	06/10/22
75190	RIKA MILLER	1735.60	DD	06/10/22
76003	IRMA DELEON	736.14	DD	06/10/22
76110	TARAH SUBLETT	673.49	DD	06/10/22
76115	JENNIFER R CARLOCK	662.61	DD	06/10/22

Run Date: 06/06/22
Time: 09:41

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/20/22--06/02/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
76120	RACHEL CANALES	1183.50	DD	06/10/22
76138	KAREN D GARCIA	662.87	DD	06/10/22
76210	ZOE VILLARREAL	495.56	DD	06/10/22
76300	AIDA JIMENEZ	1215.15	DD	06/10/22
76313	PAMELA L BARTON	713.88	DD	06/10/22
76403	KATRINA A POKLUDA	1155.98	DD	06/10/22
76647	CHERYL A SEE	1089.75	DD	06/10/22
76706	GREGORY E MORALES	645.83	DD	06/10/22
76761	LAURA F PESINA	811.45	DD	06/10/22
76854	MARY PATTERSON	722.79	DD	06/10/22
76985	VANESSA TRISTAN	299.36	DD	06/10/22
77646	FAREN A GONZALES	1062.40	DD	06/10/22
78020	MISTY R PASSMORE	1246.33	DD	06/10/22
78058	KYANN J POWER	777.58	DD	06/10/22
78072	DONNA M RAWLINGS	977.52	DD	06/10/22
78191	JAMIE J GRASSE	70.39	DD	06/10/22
78287	MARISSA D ALMANZAR	1817.37	DD	06/10/22
78336	JESSICA L GLOVER	4333.48	DD	06/10/22
78566	MELISSA K GEB	862.30	DD	06/10/22
78764	ASHLEY D HADLEY	1866.15	DD	06/10/22
78778	SARA M RUBIO	2149.00	DD	06/10/22
78781	KRISTEN R MACHICEK	3624.55	DD	06/10/22
78787	FARAH I JANAK	2559.39	DD	06/10/22
78897	DAYLE J MCLAUGHLIN	539.59	DD	06/10/22
80008	ADAM D BESIO	2307.01	DD	06/10/22
80141	JEANNIE ORTA	1749.62	DD	06/10/22
82227	CAITLIN A CLEVINGER	1045.48	DD	06/10/22
86482	MEGAN M HARPER	752.21	DD	06/10/22
88125	LISA M TREVINO	1036.64	DD	06/10/22
88808	MARLEY B ODOMNELL	2219.99	DD	06/10/22
88904	MAYRA K MARTINEZ	1493.06	DD	06/10/22
90320	ROSHANDA S THOMAS	3336.91	DD	06/10/22
93231	ANDRIE M FLORES	1042.53	DD	06/10/22
98756	ADRIANNA M GALVAN	1537.01	DD	06/10/22

362456.88

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 30, 2022 - June 5, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
5/31/2022	PAY PLUS ACHTRANS 452579291 101000694873954	- 3rd Party Payor Fee
5/31/2022	MCKESSON DRUG AUTO ACH ACH05043711 910000105	- 340B Drug Program Expense
5/31/2022	IRS USATAXPYMT 220255192497829 6103601000025	- Payroll Taxes
5/31/2022	IRS USATAXPYMT 220255153943262 6103601000032	- Payroll Taxes
6/1/2022	PAY PLUS ACHTRANS 452579291 101000696027715	- 3rd Party Payor Fee
6/1/2022	CIGNA REVERSAL 1689630865 91000013375270	-Insurance payment reversal
6/1/2022	CIGNA REVERSAL 1497153589 91000013375273	-Insurance payment reversal
6/1/2022	CIGNA REVERSAL 1053964742 91000013375272	-Insurance payment reversal
6/1/2022	CIGNA REVERSAL 1689630865 91000013375271	-Insurance payment reversal
6/2/2022	PAY PLUS ACHTRANS 452579291 101000697367593	- 3rd Party Payor Fee
6/2/2022	AUTHNET GATEWAY BILLING 123139772 1040000110	- 3rd Party Payor Fee
6/3/2022	STATE COMPTLR TEXNET 06161633/20602 2100002	-IGT Payment
6/3/2022	PAY PLUS ACHTRANS 452579291 101000698745290	- 3rd Party Payor Fee
6/3/2022	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee
6/3/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
6/3/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
6/3/2022	MERCHANT BANKCD FEE 971160913887 91000012700	- Credit Card Processing Fee
6/3/2022	MERCHANT BANKCD FEE 971160910883 91000012700	- Credit Card Processing Fee
6/3/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

A. Richardson

June 6, 2022 *AR*

Anthony Richardson, Interim CFO
Memorial Medical Center

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
		* Approved 06-01-22 CC
		** Approved 05-25-22 CC

Anthony Richardson, Interim CFO
Memorial Medical Center

May 31, 2022

APPROVED ON

JUN 06 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

<u>Amount</u>	<u>CPS</u>
22.20	22 + 20 =
7,944.24*	110 + 90 =
116,044.22**	195 + 80 =
42.31**	4 + 74 =
110.90	333 + 64 *
13,909.62	Insurance Reversal
3,377.47	13 + 909 + 82 =
1,039.35	3 + 377 + 47 =
2,982.67	1 + 039 + 35 =
195.80	2 + 982 + 67 =
22.70	22 + 70 =
2,485,414.63**	22 + 70 *
4.74	CC fees
144.50	144 + 50 =
241.81	241 + 81 =
19.95	19 + 95 =
182.74	182 + 74 =
9.95	9 + 95 =
697.52*	598 + 35 =
2,632,407.32	
	333 + 64 =
	21 + 309 + 11 =
	22 + 70 =
	598 + 95 =
	22 + 264 + 40 =
	2 + 632 + 407 + 32 =
	7 + 944 + 24 =
	116 + 044 + 22 =
	42 + 31 =
	2 + 485 + 414 + 63 =
	697 + 32 =
	22 + 264 + 40 =
	22 + 264 + 40 =
	22 + 264 + 40 =

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2022
06/02/2022

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
052522		05/31/20	05/25/20	06/24/20		5,446.00	0.00	0.00	5,446.00 ✓
052622	TRANSFER	05/31/20	05/26/20	06/24/20		21.19	0.00	0.00	21.19 ✓
	TRANSFER								
052622A		05/31/20	05/26/20	06/24/20		11,400.00	0.00	0.00	11,400.00 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	16,867.19	0.00	0.00	16,867.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,867.19	0.00	0.00	16,867.19

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195304

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2022

06/02/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDEN CREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052322A		05/31/20	05/23/20	06/24/20		8,966.84	0.00	0.00	8,966.84 ✓
052522	TRANSFER	05/31/20	05/23/20	06/24/20		2,788.20	0.00	0.00	2,788.20 ✓
	TRANSFER	"	"	"				"	
052322	TRANSFER	05/31/20	05/23/20	06/24/20		9,025.11	0.00	0.00	9,025.11 ✓
	TRANSFER	"	"	"				"	
052422	TRANSFER	05/31/20	05/23/20	06/24/20		36,898.39	0.00	0.00	36,898.39 ✓
	TRANSFER	"	"	"				"	
051922	TRANSFER	05/31/20	05/23/20	06/24/20		165.42	0.00	0.00	165.42 ✓
	TRANSFER	"	"	"				"	
052622	TRANSFER	05/31/20	05/23/20	06/24/20		565.24	0.00	0.00	565.24 ✓
	TRANSFER	"	"	"				"	
052622A	TRANSFER	05/31/20	05/26/20	06/24/20		7,110.00	0.00	0.00	7,110.00 ✓
	TRANSFER	"	"	"				"	
053122	MEDICARE REPAYMENT	05/31/20	05/31/20	06/24/20		41,588.10	0.00	0.00	41,588.10 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
11836	GOLDEN CREEK HEALTHCARE					107,107.30	0.00	0.00	107,107.30

NH insurance pymt deposited into mme operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	107,107.30	0.00	0.00	107,107.30

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 195304

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2022

12:13

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051822		05/31/20	05/18/20	06/24/20		833.04	0.00	0.00	833.04 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme operating</i>							
052522A		05/31/20	05/25/20	06/24/20		431.58	0.00	0.00	431.58 ✓
	TRANSFER	"							
052522		05/31/20	05/25/20	06/24/20		2,528.50	0.00	0.00	2,528.50 ✓
	TRANSFER	"							
052622B		05/31/20	05/26/20	06/24/20		1,750.50	0.00	0.00	1,750.50 ✓
	TRANSFER	"							
052622		05/31/20	05/26/20	06/24/20		369.93	0.00	0.00	369.93 ✓
	TRANSFER	"							
052622A		05/31/20	05/26/20	06/24/20		3,306.50	0.00	0.00	3,306.50 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					9,220.05	0.00	0.00	9,220.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,220.05	0.00	0.00	9,220.05

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195305

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2022
06/02/2022

12:13
CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051822		05/31/20	05/18/20	06/24/20		4,061.01	0.00	0.00	4,061.01 ✓
052322	TRANSFER	05/31/20	05/23/20	06/24/20		1,774.52	0.00	0.00	1,774.52 ✓
	TRANSFER	"	"	"				"	
052322A		05/31/20	05/23/20	06/24/20		3,494.40	0.00	0.00	3,494.40 ✓
	TRANSFER	"	"	"				"	
052422		05/31/20	05/24/20	06/24/20		10,081.47	0.00	0.00	10,081.47 ✓
	TRANSFER	"	"	"				"	
053122		05/31/20	05/31/20	06/24/20		124,445.44	0.00	0.00	124,445.44 ✓
	MEDICARE REPAY								
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					143,856.84	0.00	0.00	143,856.84

NH insurance pymt deposited into mme operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	143,856.84	0.00	0.00	143,856.84

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 199307

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2022

06/02/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING ✓								
051822		05/31/20	05/18/20	06/24/20		182.66	0.00	0.00	182.66 ✓
	TRANSFER								
051822B		05/31/20	05/18/20	06/24/20		194.50	0.00	0.00	194.50 ✓
	TRANSFER								
051822A		05/31/20	05/18/20	06/24/20		389.00	0.00	0.00	389.00 ✓
	TRANSFER								
052322		05/31/20	05/23/20	06/24/20		44,840.72	0.00	0.00	44,840.72 ✓
	TRANSFER								
052422		05/31/20	05/24/20	06/24/20		3,056.41	0.00	0.00	3,056.41 ✓
	TRANSFER								
052522A		05/31/20	05/25/20	06/24/20		4,754.70	0.00	0.00	4,754.70 ✓
	TRANSFER								
052522		05/31/20	05/25/20	06/24/20		8,713.23	0.00	0.00	8,713.23 ✓
	TRANSFER								
052622		05/31/20	05/26/20	06/24/20		9,122.40	0.00	0.00	9,122.40 ✓
	TRANSFER								
052622A		05/31/20	05/26/20	06/24/20		1,706.11	0.00	0.00	1,706.11 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					72,959.73	0.00	0.00	72,959.73

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	72,959.73	0.00	0.00	72,959.73

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#199303

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RUN DATE:06/06/22
TIME:14:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/08/22 THRU 06/08/22

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195231	06/08/22	428.71	AMAZON CAPITAL SERVICES
A/P	195232	06/08/22	138.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	195233	06/08/22	2,720.00	AUREUS RADIOLOGY LLC
A/P	195234	06/08/22	2,997.00	BAXTER HEALTHCARE
A/P	195235	06/08/22	1,646.24	BECKMAN COULTER INC
A/P	195236	06/08/22	23,500.00	BKD, LLP
A/P	195237	06/08/22	1,083.07	BOB S. ELLZEY
A/P	195238	06/08/22	200.44	BROOKHOLLOW
A/P	195239	06/08/22	5,280.00	CALHOUN COUNTY EMS
A/P	195240	06/08/22	524.62	CAPITAL ONE
A/P	195241	06/08/22	726.50	CARDINAL HEALTH 414, INC.
A/P	195242	06/08/22	90.36	CAREFUSION 2200, INC
A/P	195243	06/08/22	2,200.56	CAVALLO ENERGY TEXAS LLC
A/P	195244	06/08/22	3,963.56	CDW GOVERNMENT, INC.
A/P	195245	06/08/22	1,699.00	CERVEY, LLC
A/P	195246	06/08/22	45.00	CITIZENS MEDICAL CENTER
A/P	195247	06/08/22	612.18	COMBINED INSURANCE
A/P	195248	06/08/22	284.28	CONMED LINVATEC
A/P	195249	06/08/22	995.18	CROSSROADS MECHANICAL, INC
A/P	195250	06/08/22	2,191.03	DEWITT POTH & SON
A/P	195251	06/08/22	62.10	DONN STRINGO
A/P	195252	06/08/22	365.00	DOWELL PEST CONTROL
A/P	195253	06/08/22	66,852.50	EMERGENCY STAFFING SOLUTIONS
A/P	195254	06/08/22	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	195255	06/08/22	185.29	FEDERAL EXPRESS CORP.
A/P	195256	06/08/22	.00	VOIDED
A/P	195257	06/08/22	5,126.40	FISHER HEALTHCARE
A/P	195258	06/08/22	9,406.00	FRASIER HEALTHCARE CONSULTING,
A/P	195259	06/08/22	70.55	FRONTIER
A/P	195260	06/08/22	1,061.74	FUSION CLOUD SERVICES, LLC
A/P	195261	06/08/22	2,584.13	GBS ADMINISTRATORS, INC
A/P	195262	06/08/22	50.00	GULF COAST DELIVERY
A/P	195263	06/08/22	1,756.68	GULF COAST PAPER COMPANY
A/P	195264	06/08/22	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	195265	06/08/22	2,201.00	INFICARE HEALTH, INC.
A/P	195266	06/08/22	1,593.90	INTRADO
A/P	195267	06/08/22	250.00	ITERSOURCE CORPORATION
A/P	195268	06/08/22	1,118.73	J & J HEALTH CARE SYSTEMS, INC
A/P	195269	06/08/22	1,782.50	JUNXION MED STAFFING
A/P	195270	06/08/22	4,400.00	KNOWBE4, INC.
A/P	195271	06/08/22	1,376.70	MCKRSSON MEDICAL SURGICAL INC
A/P	195272	06/08/22	6,450.73	MEDICAL DATA SYSTEMS, INC.
A/P	195273	06/08/22	66.33	MEDIMPACT HEALTHCARE SYS, INC.
A/P	195274	06/08/22	.00	VOIDED
A/P	195275	06/08/22	.00	VOIDED
A/P	195276	06/08/22	.00	VOIDED
A/P	195277	06/08/22	.00	VOIDED
A/P	195278	06/08/22	.00	VOIDED
A/P	195279	06/08/22	22,723.50	MEDLINE INDUSTRIES INC
A/P	195280	06/08/22	.00	VOIDED

RUN DATE:06/06/22
TIME:14:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/08/22 THRU 06/08/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195281	06/08/22	.00	VOIDED
A/P	195282	06/08/22	51,989.55	MORRIS & DICKSON CO, LLC
A/P	195283	06/08/22	16,751.25	MSH HEALTH SERVICES LLC
A/P	195284	06/08/22	12,585.75	OLOOP TECHNOLOGY SOLUTIONS
A/P	195285	06/08/22	380.38	OLYMPUS AMERICA INC
A/P	195286	06/08/22	1,100.00	PATRICK OCHOA
A/P	195287	06/08/22	199.48	PITNEY BOWES INC
A/P	195288	06/08/22	1,708.33	RADSOURCE
A/P	195289	06/08/22	28,397.65	RELIANT, DEPT 0954
A/P	195290	06/08/22	1,969.64	SAM'S CLUB DIRECT
A/P	195291	06/08/22	70.08	SHERWIN WILLIAMS
A/P	195292	06/08/22	4,038.24	SIEMENS FINANCIAL SERVICES
A/P	195293	06/08/22	2,193.83	SIEMENS MEDICAL SOLUTIONS INC
A/P	195294	06/08/22	485.00	STANFORD VACUUM SERVICE
A/P	195295	06/08/22	30.08	STERIS CORPORATION
A/P	195296	06/08/22	1,460.72	STRYKER SALES CORP
A/P	195297	06/08/22	354.38	STRYKER SUSTAINABILITY
A/P	195298	06/08/22	6,228.00	THE TACT CORPORATION OF NYC
A/P	195299	06/08/22	8,532.00	TRIAGE, LLC
A/P	195300	06/08/22	4,944.23	UNIFIRST HOLDINGS INC
A/P	195301	06/08/22	757.86	WERFEN USA LLC
A/P	195302	06/08/22	5,847.88	WILLIAM LITTLE
A/P	195303	06/08/22	72,959.73	BETHANY SENIOR LIVING
A/P	195304	06/08/22	107,107.30	GOLDENCREEK HEALTHCARE
A/P	195305	06/08/22	9,220.05	GULF POINTE PLAZA
A/P	195306	06/08/22	16,867.19	THE CRESCENT
A/P	195307	06/08/22	143,856.84	TUSCANY VILLAGE
TOTALS:			683,984.45	

Payables 333,973.34 +
16,867.19 +
N/A 107,107.30 +
9,220.05 +
Transfer 143,856.84 +
72,959.73 +
683,984.45

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

guif Pointe

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P SOLERA

Date Requested: 6/6/22

A

Y

E

E

FOR ACCT. USE ONLY

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

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

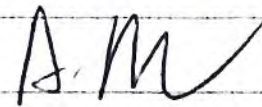
CL# 1084

AMOUNT \$1,137.81

G/L NUMBER: 20351000

EXPLANATION: Medicare Advanced payment withholding

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4618
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1084

88-2265/1131-87

DATE 6/8/22

CHECK AMOUNT

PAY TO THE ORDER OF Solera

\$ 1,137.81

One thousand one hundred thirty seven & 81/100 DOLLARS

Photo Safe Deposit Data on Back



PROSPERITY BANK

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

FOR Medicare repayment

County auditor

County treasurer

⑈001084⑈ ⑆113122655⑆

Request for Transfer of Funds

Date Requested 12/9/2021
Payer Humana
Requested by: Tracy Simms
Requestor's email tsimms@cantexcc.com
Requestor's phone number 214-954-4114 ext 115
District or County Memorial Medical Center
Facility Solera at West Houston

Please Attach:

Remittance Advice and EOB

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

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

<u>Patient Name</u> (REQUIRED)	<u>Date of Service</u> (REQUIRED)	<u>Date of Payment</u>	<u>Type of Payment</u> (Check/EFT)	<u>Amount of Payment</u> <u>shown on Remittance</u> <u>Advice (REQUIRED)</u>	<u>Check Number</u>	<u>Claim Number</u>	<u>Action needed- Enter</u> <u>funds (-) or Funds (+)</u> <u>to YOUR account</u>	<u>Notes</u>
David Anderson Jr	11/14/2020	3/29/2021	NO PAY REMIT	\$1,137.81	NO-PAY 202103290004063		\$1,137.81	Overpayment Recovery for Gulf Pointe Plaza claim applied against Solera. See attached remit for overpayment recovery detail. Solera owed \$1,137.81 from Gulf Pointe
			TOTAL	\$1,137.81			\$1,137.81	

To be filled out by Company who received funds:

Date Received: 6/6/2022
Approved by: C Clevenger
Date of transfer: 6/8/2022
From Facility: Gulf Pointe
To Facility: Solera
Amount: \$1,137.81 ✓

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 6/6/2022

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		161,946.09	✓ 161,831.07	✓ 122,614.71		122,729.73	122,589.68
						Bank Balance	122,729.73
						Variance	-
						Leave in Balance	100.00
						April Interest	15.02
						May Interest	25.03
						June Interest	
						Adjust Balance/Transfer Amt	122,589.68
Broadmoor	2	103,648.30	✓ 103,536.64	✓ 39,753.37		39,865.03	39,736.27
						Bank Balance	39,865.03
						Variance	-
						Leave in Balance	100.00
						April Interest	11.66
						May Interest	17.10
						June Interest	
						Adjust Balance/Transfer Amt	39,736.27
Crescent		93,733.36	✓ 93,621.29	✓ 120,846.92		120,958.99	120,828.32
						Bank Balance	120,958.99
						Variance	-
						Leave in Balance	100.00
						April Interest	12.07
						May Interest	18.60
						June Interest	
						Adjust Balance/Transfer Amt	120,828.32
Fort Bend		54,879.52	✓ 54,774.33	✓ 39,590.38		39,695.57	39,579.86
						Bank Balance	39,695.57
						Variance	-
						Leave in Balance	100.00
						April Interest	5.19
						May Interest	10.52
						June Interest	
						Adjust Balance/Transfer Amt	39,579.86
Solera at W Houston		101,692.32	✓ 101,578.42	✓ 57,391.06		57,504.96	57,371.98
				47,391.04		57,504.96	47,371.98
						Bank Balance	57,504.96
						Variance	-
						Leave in Balance	100.00
						Molina QIPP	
						Amerigroup QIPP	
						April Interest	13.90
						May Interest	19.08
						June Interest	
						Adjust Balance/Transfer Amt	57,371.98

122,589.68 +
 39,736.27 +
 120,828.32 +
 39,579.86 +
 47,371.98 +
 370,106.11

APPROVED ON
 JUN 06 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 380,106.11 → 370,106.11
 Approved: *AM*
 ANTHONY RICHARDSON, INTERIM CFO
 6/6/2022

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 MMHC deposited to open account

Ashford Gardens

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/3/2022 MANAGEANDNET1718 MNS PMNT 0000000000093 41	67.5						67.50
6/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2198.58						2,198.58
6/2/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	0						
6/2/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	347.99						347.99
6/2/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	202.12						202.12
6/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201499	1,193.47						1,193.47
6/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	563.25						563.25
6/1/2022 Deposit	97,580.95						97,580.95
6/1/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	1,030.50						1,030.50
6/1/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,788.34						2,788.34
6/1/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	5,183.81						5,183.81
5/31/2022 Added to Account	25.03						25.03
5/31/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	2,372.67						2,372.67
5/31/2022 Amerigroup TXSC HCCLAIMPMT 318079249 111000	1,935.63						1,935.63
5/31/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,124.87						7,124.87
161,831.07	122,614.71						122,614.71

Broadmeor

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245663	842.89						842.89
6/3/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001901	7,110.00						7,110.00
6/2/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	0						
6/2/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	1,220.97						1,220.97
6/2/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	5,305.00						5,305.00
6/1/2022 Deposit	20,174.57						20,174.57
6/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000100	2,808.84						2,808.84
6/1/2022 HUMANA INS CO HCCLAIMPMT 390861 830000544306	1,395.00						1,395.00
6/1/2022 HUMANA INS CO HCCLAIMPMT 390861 830000545557	879.00						879.00
5/31/2022 Added to Account	17.10						17.10
103,536.64	39,753.37						39,753.37

Crescent

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/3/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	459.50						459.50
6/3/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	172.60						172.60
6/3/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	3,834.00						3,834.00
6/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	5,835.00						5,835.00
6/2/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	0						
6/2/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	8,510.00						8,510.00
6/2/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396550228	5,200.00						5,200.00
6/2/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396550228	12,044.00						12,044.00
6/2/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396550224	3,600.00						3,600.00
6/1/2022 Deposit	46,677.74						46,677.74
6/1/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	1,031.20						1,031.20
6/1/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395114804	12,800.00						12,800.00
6/1/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394235738	1,600.00						1,600.00
6/1/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394235736	4,800.00						4,800.00
5/31/2022 Added to Account	18.60						18.60
5/31/2022 Deposit	3,850.00						3,850.00
5/31/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,414.28						3,414.28
5/31/2022 CIGNA HCCLAIMPMT 1669860425 91000016196018	7,000.00						7,000.00
93,621.29	120,846.92						120,846.92

Fort Bend

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245663	798.44						798.44
6/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,789.68						1,789.68
6/2/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	0						
6/2/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,235.00						1,235.00
6/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	194.50						194.50
6/1/2022 Deposit	32,181.04						32,181.04
6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254415	719.04						719.04
6/1/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,561.90						2,561.90
5/31/2022 Added to Account	10.52						10.52
5/31/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000158	100.26						100.26
54,774.33	39,590.38						39,590.38

Solera at West Houston

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/3/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	2,892.48						2,892.48
6/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	213.95						213.95
6/2/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	0						
6/2/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	65						65.00
6/1/2022 Deposit	19,231.23						19,231.23
6/1/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 41	3196						3,196.00
6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254415	1,592.66						1,592.66
6/1/2022 Amerigroup TXSC HCCLAIMPMT 3181018270 111000	2,040.50						2,040.50
6/1/2022 HUMANA INS CO HCCLAIMPMT 390862 830000544689	4,650.00						4,650.00
6/1/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001942	8,835.00						8,835.00
5/31/2022 Added to Account	19.08						19.08
5/31/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 41	3,514.50						3,514.50
5/31/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,140.66						1,140.66
101,578.42	47,391.06						47,391.06

TOTALS

515,341.75	370,196.44						370,196.44
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Quick View

Select Quick View Accounts
Account Number / Name

Account Type



Select Group
Groups

DDA

Data reported as of Jun 6, 2022 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$4,452,945.39	\$4,582,530.63	\$4,452,945.39	\$6,806,280.94
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$280,851.82	\$289,282.04	\$280,851.82	\$238,968.63
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.40
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,907,992.85	\$1,941,332.80	\$1,907,992.85	\$4,363,786.95
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$122,729.73 ✓	\$122,729.73	\$122,729.73	\$120,463.65
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$39,865.03 ✓	\$51,192.13	\$39,865.03	\$31,912.14
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$120,958.99 ✓	\$127,682.14	\$120,958.99	\$110,657.89
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,695.57 ✓	\$69,937.30	\$39,695.57	\$37,107.45
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$47,504.96	\$47,695.59	\$47,504.96	\$44,398.53
*2998 MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01
*5506 MMC -NH BETHANY SENIOR LIVING	\$398,297.00	\$404,044.98	\$398,297.00	\$387,298.58
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110,446.22	\$139,958.81	\$110,446.22	\$104,426.22
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,951.66	\$28,451.66	\$24,951.66	\$7,609.34
*3407 MMC -NH TUSCANY VILLAGE	\$248,204.33	\$248,776.22	\$248,204.33	\$248,204.33

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 6/6/2022

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 Crest		44,960.56	44,843.00	280,734.26		280,851.82	280,713.51
						Bank Balance	280,851.82
						Variance	-
						Leave in Balance	100.00
						Superior QIPP April	34,213.45
						April Interest	17.56
						May Interest	20.75
						June Interest	
						Adjust Balance/Transfer Amt	280,713.51

246,500.04

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

Approved: 
 ANTHONY RICHARDSON, INTERIM CFO 6/6/2022

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44,960.56	+
44,843.00	-
280,734.26	+
280,851.82	*
280,851.82	+
100.00	-
34,213.45	-
17.56	-
20.75	-
246,500.06	-
0.00	*

APPROVED ON
 JUN 06 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
6/3/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	3,900.22					3,900.22
6/3/2022 Centene Managem ACH 008765433514 1110000270	-	37,982.97	30,443.92	7,466.62		72.43	3,769.53
6/2/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	44,843.00	-					-
6/2/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	1,540.00					1,540.00
6/2/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	1,280.00					1,280.00
6/2/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001491	-	13,000.62					13,000.62
6/1/2022 Deposit	-	214,273.20					214,273.20
6/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000100	-	791.09					791.09
5/31/2022 Added to Account	-	20.75					20.75
5/31/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	2,532.40					2,532.40
5/31/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000158	-	5,413.01					5,413.01
	44,843.00	280,734.26	30,443.92	7,466.62	-	72.43	34,213.45
							246,520.82

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jun 6, 2022 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$4,452,945.39	\$4,582,530.63	\$4,452,945.39	\$6,806,280.94
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$280,851.82	\$289,282.04	\$280,851.82	\$238,968.63
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.40
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,907,992.85	\$1,941,332.80	\$1,907,992.85	\$4,363,786.95
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$122,729.73	\$122,729.73	\$122,729.73	\$120,463.65
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$39,865.03	\$51,192.13	\$39,865.03	\$31,912.14
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$120,958.99	\$127,682.14	\$120,958.99	\$110,657.89
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,695.57	\$69,937.30	\$39,695.57	\$37,107.45
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$47,504.96	\$47,695.59	\$47,504.96	\$44,398.53
*2998 MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01
*5506 MMC -NH BETHANY SENIOR LIVING	\$398,297.00	\$404,044.98	\$398,297.00	\$387,298.58
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110,446.22	\$139,958.81	\$110,446.22	\$104,426.22
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,951.66	\$28,451.66	\$24,951.66	\$7,609.34
*3407 MMC -NH TUSCANY VILLAGE	\$248,204.33	\$248,776.22	\$248,204.33	\$248,204.33

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 6/6/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza- Private Pay	1,000.51		23,951.15			24,951.66	8,574.02
					Bank Balance	24,951.66	
					Variance		
					Leave in Balance	100.00	
					Superior Q/PP April Owed to Solera	15,133.93	
						1,137.81	
					April Interest	2.36	
					May Interest	3.54	
					June Interest		
					Adjust Balance/Transfer Amt	8,574.02	
Nursing Home Gulf Pointe Plaza-Medicare/Medicaid	109,936.26	109,827.61	110,337.57			110,446.22	110,326.29
					Bank Balance	110,446.22	
					Variance		
					Leave in Balance	100.00	
					April Interest	8.65	
					May Interest	11.28	
					June Interest		
					Adjust Balance/Transfer Amt	110,326.29	
TOTAL TRANSFERS						118,900.31	

Routine Information for Gulf Pointe Plaza:

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

Approved
 ANTHONY RICHARDSON, INTERIM CFO

6/6/2022

APPROVED ON

JUN 06 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Quick View

Select Quick View Accounts
Account Number / Name

Account Type



Select Group
Groups

DDA

Data reported as of Jun 6, 2022 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$4,452,945.39	\$4,582,530.63	\$4,452,945.39	\$6,806,280.94
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$280,851.82	\$289,282.04	\$280,851.82	\$238,968.63
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.40
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,907,992.85	\$1,941,332.80	\$1,907,992.85	\$4,363,786.95
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.82
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$122,729.73	\$122,729.73	\$122,729.73	\$120,463.65
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$39,865.03	\$51,192.13	\$39,865.03	\$31,912.14
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$120,958.99	\$127,682.14	\$120,958.99	\$110,657.89
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,695.57	\$69,937.30	\$39,695.57	\$37,107.45
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$47,504.96	\$47,695.59	\$47,504.96	\$44,398.53
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$398,297.00	\$404,044.98	\$398,297.00	\$387,298.58
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110,446.22 ✓	\$139,958.81	\$110,446.22	\$104,426.22
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,951.66 ✓	\$28,451.66	\$24,951.66	\$7,609.34
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$248,204.33	\$248,776.22	\$248,204.33	\$248,204.33

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 6/6/2022

Nursing Home	Account Number	Previous	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance						
Tuscany Village		139,894.81	✓ 139,794.81	✓ 248,104.33	✓		248,204.33	248,104.33
							Bank Balance Variance	248,204.33 ✓
							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: 248,104.33 ✓
 Approved: 
 ANTHONY RICHARDSON, INTERIM CFO 6/6/2022

APPROVED ON

JUN 06 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Tuscany Village

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
6/2/2022 WIRE OUT LINBAR ENTERPRISES, LLC	139,794.81	-	-	-	-	-	-
6/1/2022 Deposit	-	226,218.84	-	-	-	-	226,218.84
6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254305	-	4,302.64	-	-	-	-	4,302.64
6/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000100	-	3,398.53	-	-	-	-	3,398.53
5/31/2022 Added to Account	-	13.78	-	-	-	-	13.78
5/31/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000158	-	14,170.54	-	-	-	-	14,170.54
	139,794.81	248,104.33	-	-	-	-	248,104.33

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of Jun 6, 2022 10

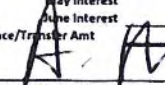
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$4,452,945.39	\$4,582,530.63	\$4,452,945.39	\$6,806,280.94
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$280,851.82	\$289,282.04	\$280,851.82	\$238,968.63
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.40
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,907,992.85	\$1,941,332.80	\$1,907,992.85	\$4,363,786.95
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.82
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$122,729.73	\$122,729.73	\$122,729.73	\$120,463.65
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$39,865.03	\$51,192.13	\$39,865.03	\$31,912.14
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$120,958.99	\$127,682.14	\$120,958.99	\$110,657.89
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,695.57	\$69,937.30	\$39,695.57	\$37,107.45
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$47,504.96	\$47,695.59	\$47,504.96	\$44,398.53
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$398,297.00	\$404,044.98	\$398,297.00	\$387,298.58
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110,446.22	\$139,958.81	\$110,446.22	\$104,426.22
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,951.66	\$28,451.66	\$24,951.66	\$7,609.34
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$248,204.33	\$248,776.22	\$248,204.33	\$248,204.33

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 6/6/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Ck/ Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		285,009.22	284,881.63	398,169.41			398,297.00	398,142.56
						Bank Balance Variance	398,297.00	
						Leave in Balance	100.00	

April Interest	27.59
May Interest	26.85
June Interest	
Adjust Balance/Transfer Amt	398,142.56

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

Approved: 
 ANTHONY RICHARDSON, INTERIM CFO 6/6/2022

APPROVED ON

JUN 06 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/3/2022 Deposit	-	10,891.62	-	-	-	-	-	10,891.62
6/3/2022 TMHP HCCLAIMPMT 415592101 21000029600551	-	106.80	-	-	-	-	-	106.80
6/2/2022 WIRE OUT BETHANY SENIOR LIVING, LTD	284,881.63	-	-	-	-	-	-	-
6/2/2022 Deposit:	-	1,758.91	-	-	-	-	-	1,758.91
6/1/2022 Deposit	-	11,385.00	-	-	-	-	-	11,385.00
6/1/2022 Deposit	-	331,715.91	-	-	-	-	-	331,715.91
6/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000100	-	5,163.01	-	-	-	-	-	5,163.01
5/31/2022 Added to Account	-	26.85	-	-	-	-	-	26.85
5/31/2022 Deposit	-	4,529.47	-	-	-	-	-	4,529.47
5/31/2022 Deposit	-	28,370.66	-	-	-	-	-	28,370.66
5/31/2022 Deposit	-	1,187.99	-	-	-	-	-	1,187.99
5/31/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000158	-	261.03	-	-	-	-	-	261.03
5/31/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	2,772.16	-	-	-	-	-	2,772.16
	284,881.63	398,169.41	-	-	-	-	-	398,169.41

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jun 6, 2022 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$4,452,945.39	\$4,582,530.63	\$4,452,945.39	\$6,806,280.94
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$280,851.82	\$289,282.04	\$280,851.82	\$238,968.63
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.40
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,907,992.85	\$1,941,332.80	\$1,907,992.85	\$4,363,786.95
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.82
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$122,729.73	\$122,729.73	\$122,729.73	\$120,463.65
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$39,865.03	\$51,192.13	\$39,865.03	\$31,912.14
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$120,958.99	\$127,682.14	\$120,958.99	\$110,657.89
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,695.57	\$69,937.30	\$39,695.57	\$37,107.45
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$47,504.96	\$47,695.59	\$47,504.96	\$44,398.53
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01
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<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110,446.22	\$139,958.81	\$110,446.22	\$104,426.22
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,951.66	\$28,451.66	\$24,951.66	\$7,609.34
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$248,204.33	\$248,776.22	\$248,204.33	\$248,204.33

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC — golden creek

Date Requested: 6/6/22

A

Y

E

E

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000163

FOR ACCT. USE ONLY

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

AMOUNT 34213.45

G/L NUMBER: 10255040

EXPLANATION: Superior QIPP April 2022

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC - Gulf Pointe PP
A _____
Y _____
E _____
E _____

Date Requested: 6/6/22

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#1083

FOR ACCT. USE ONLY

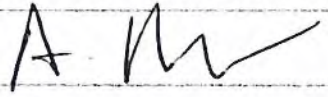
- Imprest Cash
- A/P Check
- Mail Check to Vendor
- Return Check to Dept

AMOUNT 15,133.93

G/L NUMBER: 10255040

EXPLANATION: Superior QIPP April 2022

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

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

000163

Date 6/8/22 88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center \$ 34,213.45

Thirty four thousand Two hundred thirteen & 45/100 DOLLARS



County Auditor

County Treasurer

FOR Superior Gipp

⑈000163⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4618
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1083

88-2265/1131-87

DATE 6/8/22 CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center \$ 15,133.93

Fifteen thousand one hundred thirty three & 93/100 DOLLARS



County Auditor

FOR Superior Gipp

County Treasurer

⑈001083⑈ ⑆113122655⑆

RUN DATE:06/08/22
TIME:09:11

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/08/22 THRU 06/08/22

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
GPP	001083	06/08/22	15,133.93	MEMORIAL MEDICAL CENTER
GPP	001084	06/08/22	1,137.81	SOLERA
TOTALS:			16,271.74	

APPROVED ON

JUN 08 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:06/08/22
TIME:09:11

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/08/22 THRU 06/08/22

PAGE 4
GLCKREG

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

NHG 000163 06/08/22 34,213.45 MEMORIAL MEDICAL CENTER
TOTALS: 34,213.45

APPROVED ON

JUN 08 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

