

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 13, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 526,758.53
TOTAL TRANSFERS BETWEEN FUNDS	\$ 469,847.52
TOTAL NURSING HOME UPL EXPENSES	\$ 652,549.24
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 85,446.92
GRAND TOTAL DISBURSEMENTS APPROVED June 13, 2022	\$ 1,734,602.21

APPROVED

JUN 13 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 13, 2022

PAYABLES AND PAYROLL

6/8/2022 Weekly Payables	339,646.89
6/8/2022 Allyson Swope-transcription services	3,213.00
6/8/2022 Calhoun County-Voyager Fuel Card	138.07
6/10/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	236.48
6/10/2022 Supplemental Payroll	935.62

Prosperity Electronic Bank Payments

6/6/2022 Credit Card & Lease Fees	32.45
6/20/2022 Sales Tax for May 2022	1,421.02
6/15/2022 TCDRS May Retirement	180,918.66
6/6-6/9/22 Pay Plus-Patient Claims Processing Fee	216.34

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **526,758.53**

TRANSFERS BETWEEN FUNDS-MMC

6/9/2022 Transfer from Money Market Account to MMC Operating	350,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/8/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,391.95
6/8/2022 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	8,465.00
6/8/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	2,484.90
6/8/2022 MMC Operating to Broadmoor-correction of NH insurance and QIPP payment deposited into MMC Operating	1,817.19
6/8/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	2,152.47
6/8/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	5,239.99
6/8/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	34,930.59
6/8/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	29,078.66
6/8/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	29,286.77

TOTAL TRANSFERS BETWEEN FUNDS \$ **469,847.52**

NURSING HOME UPL EXPENSES

6/10/2022 Nursing Home UPL-Cantex Transfer	281,188.49
6/10/2022 Nursing Home UPL-Nexion Transfer	54,176.47
6/10/2022 Nursing Home UPL-HMG Transfer	47,821.65
6/10/2022 Nursing Home UPL-Tuscany Transfer	38,855.11
6/10/2022 Nursing Home UPL-HSL Transfer	81,737.22

QIPP CHECKS TO MMC

6/10/2022 Ashford	47,953.16
6/10/2022 Broadmoor	18,652.39
6/10/2022 Crescent	15,972.29
6/10/2022 Fort Bend	19,293.05
6/10/2022 Solera	18,765.74
6/10/2022 Tuscany	28,133.67

TOTAL NURSING HOME UPL EXPENSES \$ **652,549.24**

INTER-GOVERNMENT TRANSFERS

6/10/2022 IGT RAPPS to be paid June 23, 2022	85,446.92
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **85,446.92**

GRAND TOTAL DISBURSEMENTS APPROVED June 13, 2022 \$ **1,734,602.21**

RECEIVED BY THE COUNTY AUDITOR ON

JUN 09 2022

12:28

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 06/30/2022

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10659 AABB ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1001192764		06/07/20	06/06/20	06/07/20			316.00	0.00	0.00	316.00 ✓

BLOOD BANK BOOK

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10659	AABB	316.00	0.00	0.00	316.00

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
164849 ✓		05/31/20	05/05/20	05/30/20			3.59	0.00	0.00	3.59 ✓

SUPPLIES

164997 ✓		05/31/20	05/10/20	06/04/20			18.75	0.00	0.00	18.75 ✓
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SUPPLIES

165162 ✓		05/31/20	05/16/20	06/10/20			25.99	0.00	0.00	25.99 ✓
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SUPPLIES

165198 ✓		05/31/20	05/17/20	06/11/20			8.59	0.00	0.00	8.59 ✓
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SUPPLIES

165404 ✓		05/31/20	05/25/20	06/19/20			3.99	0.00	0.00	3.99 ✓
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SUPPLIES

165423 ✓		05/31/20	05/25/20	06/19/20			26.99	0.00	0.00	26.99 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	87.90	0.00	0.00	87.90

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9126302721 ✓		06/07/20	05/25/20	06/19/20			323.04	0.00	0.00	323.04 ✓

OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	323.04	0.00	0.00	323.04

Vendor# Vendor Name

Class Pay Code

B1150 BAXTER HEALTHCARE ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
75170444 ✓		05/31/20	05/20/20	06/14/20			816.94	0.00	0.00	816.94 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	816.94	0.00	0.00	816.94

Vendor# Vendor Name

Class Pay Code

M2485 BAYER HEALTHCARE ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6009864484 ✓		05/31/20	05/25/20	06/06/20			581.88	0.00	0.00	581.88 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE	581.88	0.00	0.00	581.88

Vendor# Vendor Name

Class Pay Code

B1220 BECKMAN COULTER INC ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net

109763017 ✓		05/20/20	03/16/20	06/24/20		147.38	0.00	0.00	147.38 ✓		
	SUPPLIES										
109910615 ✓		05/31/20	05/25/20	06/24/20		164.61	0.00	0.00	164.61 ✓		
	SUPPLIES										
109918738 ✓		05/31/20	05/31/20	06/25/20		3,874.83	0.00	0.00	3,874.83 ✓		
	CONTRACT										
109928834 ✓		06/07/20	06/02/20	06/27/20		434.71	0.00	0.00	434.71 ✓		
	SUPPLIES										
109928798 ✓		06/07/20	06/02/20	06/27/20		977.57	0.00	0.00	977.57 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	5,599.10	0.00	0.00	5,599.10
Vendor#	Vendor Name			Class	Pay Code						
13892	BLUE CROSS BLUE SHIELD REFUND ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
A211615601		05/31/20	05/09/20	06/24/20		983.29	0.00	0.00	983.29 ✓		
B211138301		05/31/20	05/09/20	06/24/20		983.29	0.00	0.00	983.29 ✓		
A212989301		05/31/20	05/18/20	06/24/20		132.83	0.00	0.00	132.83 ✓		
B21266701		05/31/20	06/01/20	06/24/20		68.53	0.00	0.00	68.53 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13892	BLUE CROSS BLUE SHIELD REFUND	2,167.94	0.00	0.00	2,167.94
Vendor#	Vendor Name			Class	Pay Code						
B1650	BOSART LOCK & KEY INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
124265 ✓		05/31/20	05/27/20	06/26/20		52.40	0.00	0.00	52.40 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1650	BOSART LOCK & KEY INC	52.40	0.00	0.00	52.40
Vendor#	Vendor Name			Class	Pay Code						
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
060622		06/07/20	06/06/20	06/07/20		10.00	0.00	0.00	10.00 ✓		
	INDIGENT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11295	CALHOUN COUNTY INDIGENT ACCOUN	10.00	0.00	0.00	10.00
Vendor#	Vendor Name			Class	Pay Code						
14464											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
204322		05/31/20	06/01/20	06/24/20		81.00	0.00	0.00	81.00 ✓		
	REFUND										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14464		81.00	0.00	0.00	81.00
Vendor#	Vendor Name			Class	Pay Code						
14452											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
194515		05/31/20	05/09/20	06/24/20		80.00	0.00	0.00	80.00 ✓		
	REFUND										

165662		05/31/20	05/09/20	06/24/20		80.00	0.00	0.00	80.00	✓
	REFUND									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14452						160.00	0.00	0.00	160.00	
Vendor#	Vendor Name				Class	Pay Code				
10105	CHRIS KOVAREK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
63 ✓		06/07/20	06/02/20	06/15/20		80.00	0.00	0.00	80.00	✓
	SOCIAL SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10105 CHRIS KOVAREK						80.00	0.00	0.00	80.00	
Vendor#	Vendor Name				Class	Pay Code				
10786	CLINICAL PATHOLOGY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
176562022050		05/31/20	05/31/20	06/25/20		13,864.63	0.00	0.00	13,864.63	✓
	PATHOLGOY SERV									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10786 CLINICAL PATHOLOGY						13,864.63	0.00	0.00	13,864.63	
Vendor#	Vendor Name				Class	Pay Code				
13572	COMMUNITY INFUSION SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
IC20220615 ✓		06/07/20	06/03/20	06/13/20		10,321.98	0.00	0.00	10,321.98	✓
	INFUSION SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
13572 COMMUNITY INFUSION SOLUTIONS						10,321.98	0.00	0.00	10,321.98	
Vendor#	Vendor Name				Class	Pay Code				
10060	DETAR HOSPITAL ✓					ICP				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
DTR2202020 ✓		05/31/20	03/01/20	04/01/20		10.56	0.00	0.00	10.56	✓
	LAB SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10060 DETAR HOSPITAL						10.56	0.00	0.00	10.56	
Vendor#	Vendor Name				Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
IN20055230A ✓		05/31/20	06/01/20	06/26/20		31,444.58	0.00	0.00	31,444.58	✓
	BEHAV HEALTH MAY 22									
INV20055231A ✓		05/31/20	06/01/20	06/26/20		19,166.67	0.00	0.00	19,166.67	✓
	MAY 22 CPR									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11011 DIAMOND HEALTHCARE CORP						50,611.25	0.00	0.00	50,611.25	
Vendor#	Vendor Name				Class	Pay Code				
10789	DISCOVERY MEDICAL NETWORK INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
MMC053122 ✓		06/07/20	05/31/20	06/01/20		130,335.04	0.00	0.00	130,335.04	✓
	PHYSICIAN SERVICES <i>May 14-31</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10789 DISCOVERY MEDICAL NETWORK INC						130,335.04	0.00	0.00	130,335.04	
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	

9864		06/07/20	06/01/20	06/26/20			65.00	0.00	0.00	65.00		
	PEST CONTROL											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL						65.00	0.00	0.00	65.00	
Vendor#	Vendor Name					Class	Pay Code					
W1167	ELITECH GROUP INC (WESCOR)					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
785696		05/31/20	05/24/20	06/24/20			74.16	0.00	0.00	74.16		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	W1167	ELITECH GROUP INC (WESCOR)						74.16	0.00	0.00	74.16	
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		
962284176		05/31/20	04/07/20	06/24/20			2.72	0.00	0.00	2.72		
PREV LATE FEE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.						2.72	0.00	0.00	2.72	
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		
2846719		05/31/20	05/16/20	06/24/20			37.26	0.00	0.00	37.26		
SUPPLIES												
3284528		05/31/20	05/31/20	06/25/20			246.18	0.00	0.00	246.18		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE						283.44	0.00	0.00	283.44	
Vendor#	Vendor Name					Class	Pay Code					
11184	FLDR DESIGNS LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
15404		05/31/20	10/12/20	06/24/20			435.00	0.00	0.00	435.00		
PT BROCHURES												
15417		06/07/20	12/21/20	01/20/20			435.00	0.00	0.00	435.00		
BROCHURES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11184	FLDR DESIGNS LLC						870.00	0.00	0.00	870.00	
Vendor#	Vendor Name					Class	Pay Code					
11183	FRONTIER											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
060222		06/08/20	06/02/20	06/27/20			1,166.80	0.00	0.00	1,166.80		
TELEPHONE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER						1,166.80	0.00	0.00	1,166.80	
Vendor#	Vendor Name					Class	Pay Code					
12948	GREAT AMERICA FINANCIAL SVCS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
31779123		06/07/20	06/06/20	06/30/20			10,252.18	0.00	0.00	10,252.18		
LEASE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	12948	GREAT AMERICA FINANCIAL SVCS						10,252.18	0.00	0.00	10,252.18	
Vendor#	Vendor Name					Class	Pay Code					

G1210	GULF COAST PAPER COMPANY ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2239511 ✓		05/31/20	05/24/20	06/24/20		45.11	0.00	0.00	45.11 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY				45.11	0.00	0.00	45.11	

Vendor#	Vendor Name			Class	Pay Code					
H1100	HAYES ELECTRIC SERVICE ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A222050402 ✓		05/31/20	05/31/20	06/24/20		149.99	0.00	0.00	149.99 ✓	
	DQD WP CONT STATION									
A222051102 ✓		05/31/20	05/31/20	06/24/20		220.00	0.00	0.00	220.00 ✓	
	LABOR /BUCKET TRUCK /TAKI									
A222050506 ✓		05/31/20	05/31/20	06/24/20		125.00	0.00	0.00	125.00 ✓	
	LABOR/EXHAUST FAN									
A222050504 ✓		05/31/20	05/31/20	06/24/20		603.73	0.00	0.00	603.73 ✓	
	LABOR/BUCKET TRUCK									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	H1100	HAYES ELECTRIC SERVICE				1,098.72	0.00	0.00	1,098.72	

Vendor#	Vendor Name			Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100613655 ✓		05/31/20	05/07/20	06/24/20		4,919.41	0.00	0.00	4,919.41 ✓	
	LEASE									
100613657 ✓		05/31/20	05/07/20	06/24/20		7,447.86	0.00	0.00	7,447.86 ✓	
	LEASE									
100613658 ✓		05/31/20	05/07/20	06/24/20		1,797.44	0.00	0.00	1,797.44 ✓	
	LEASE									
100613656 ✓		05/31/20	05/07/20	06/24/20		7,154.17	0.00	0.00	7,154.17 ✓	
	LEASE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11552	HEALTHCARE FINANCIAL SERVICES				21,318.88	0.00	0.00	21,318.88	

Vendor#	Vendor Name			Class	Pay Code					
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
21328		06/07/20	06/06/20	06/06/20		2,990.00	0.00	0.00	2,990.00 ✓	
	VAC CONFIDENCE GRANT RE									
053122		06/08/20	05/31/20	06/25/20		1,626.77	0.00	0.00	1,626.77 ✓	
	DIETARY SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	H0031	HEB CREDIT RECEIVABLES DEPT308				4,616.77	0.00	0.00	4,616.77	

Vendor#	Vendor Name			Class	Pay Code					
10530	HUMANA HEALTH CARE PLANS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
194554		05/31/20	05/09/20	06/24/20		123.48	0.00	0.00	123.48 ✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10530	HUMANA HEALTH CARE PLANS				123.48	0.00	0.00	123.48	

Vendor#	Vendor Name			Class	Pay Code					
11200	IRON MOUNTAIN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

GPJV353 ✓		05/31/20	05/31/20	06/24/20		652.44	0.00	0.00	652.44 ✓
	SHRED SERVICES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN				652.44	0.00	0.00	652.44
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
929560691 ✓		05/31/20	05/31/20	06/30/20		525.99	0.00	0.00	525.99 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC				525.99	0.00	0.00	525.99
Vendor#	Vendor Name			Class	Pay Code				
14460									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
196760		05/31/20	06/01/20	06/24/20		10.36	0.00	0.00	10.36 ✓
	REFUND								
203937		05/31/20	06/01/20	06/24/20		67.36	0.00	0.00	67.36 ✓
	REFUND								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	14460					77.72	0.00	0.00	77.72
Vendor#	Vendor Name			Class	Pay Code				
12628	LEGATO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C2347		05/31/20	04/30/20	06/24/20		1,512.60	0.00	0.00	1,512.60 ✓
	HEALTH FAIR TEMPLATE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	12628	LEGATO				1,512.60	0.00	0.00	1,512.60
Vendor#	Vendor Name			Class	Pay Code				
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060622		06/07/20	06/06/20	06/15/20		640.86	0.00	0.00	640.86 ✓
	PAYROLL DEDUCTS								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10972	M G TRUST				640.86	0.00	0.00	640.86
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
19353722 ✓		05/31/20	05/05/20	06/24/20		451.34	0.00	0.00	451.34 ✓
	SUPPLIES								
19428164 ✓		05/31/20	05/26/20	06/10/20		86.70	0.00	0.00	86.70 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC				538.04	0.00	0.00	538.04
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
171741 ✓		05/31/20	05/31/20	06/25/20		802.44	0.00	0.00	802.44 ✓
	COLLECTION FEES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.				802.44	0.00	0.00	802.44
Vendor#	Vendor Name			Class	Pay Code				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
M2470	MEDLINE INDUSTRIES INC ✓				M						
2210711631 ✓	SUPPLIES	05/31/20	05/01/20	06/24/20		1,098.81	0.00	0.00	1,098.81 ✓		
2209656924 ✓	SUPPLIES	05/31/20	05/03/20	06/24/20		4,122.17	0.00	0.00	4,122.17 ✓		
22115799859 ✓	SUPPLIES	05/31/20	05/17/20	06/11/20		158.05	0.00	0.00	158.05 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	5,379.03	0.00	0.00	5,379.03
Vendor#	Vendor Name			Class	Pay Code						
10963	MEMORIAL MEDICAL CLINIC ✓										
060622	PAYROLL DEDUCT	06/07/20	06/06/20	06/15/20		120.00	0.00	0.00	120.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10963	MEMORIAL MEDICAL CLINIC	120.00	0.00	0.00	120.00
Vendor#	Vendor Name			Class	Pay Code						
14456											
177347	REFUND	05/31/20	05/17/20	06/24/20		50.00	0.00	0.00	50.00 ✓		
198947 ✓	REFUND	05/31/20	05/17/20	06/24/20		50.00	0.00	0.00	50.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14456		100.00	0.00	0.00	100.00
Vendor#	Vendor Name			Class	Pay Code						
12096	NEOGENOMICS LABORATORIES ✓										
3814690 ✓	LAB SERVICES	05/31/20	11/30/20	06/24/20		1,320.00	0.00	0.00	1,320.00 ✓		
4734677 ✓	LAB SERVICES	05/31/20	09/30/20	06/24/20		180.00	0.00	0.00	180.00 ✓		
4904856 ✓	LAB SERVICES	05/31/20	11/30/20	06/24/20		1,980.00	0.00	0.00	1,980.00 ✓		
4994448 ✓	LAB SERVICES	05/31/20	12/31/20	06/24/20		3,486.00	0.00	0.00	3,486.00 ✓		
3728291 ✓	LAB SERVICES	06/07/20	10/31/20	11/30/20		870.00	0.00	0.00	870.00 ✓		
4821354 ✓	LAB SERVICES	06/07/20	10/31/20	11/30/20		1,530.00	0.00	0.00	1,530.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12096	NEOGENOMICS LABORATORIES	9,366.00	0.00	0.00	9,366.00
Vendor#	Vendor Name			Class	Pay Code						
11155	PARA ✓										
10034 ✓	PRICE TRANSPARENCY	05/31/20	12/01/20	06/24/20		950.00	0.00	0.00	950.00 ✓		
10585 ✓	REVENUE INTEGRITY PROGR	05/31/20	03/01/20	06/24/20		3,084.00	0.00	0.00	3,084.00 ✓		
10659 ✓		05/31/20	03/01/20	06/24/20		950.00	0.00	0.00	950.00 ✓		

PRICES TRANSPARENCY

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11155	PARA				4,984.00	0.00	0.00	4,984.00
Vendor#	Vendor Name			Class	Pay Code					
P2200	POWER HARDWARE ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
A84244A ✓		06/08/20	05/04/20	05/14/20		72.97	0.00	0.00	72.97	✓
	SUPPLIES									
A84237 ✓		06/08/20	05/04/20	05/14/20		11.99	0.00	0.00	11.99	✓
	SUPPLIES									
A84920 ✓		06/08/20	05/25/20	06/04/20		3.00	0.00	0.00	3.00	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				87.96	0.00	0.00	87.96
Vendor#	Vendor Name			Class	Pay Code					
P1725	PREMIER SLEEP DISORDERS CENTER ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
053122		05/31/20	05/31/20	06/24/20		5,650.00	0.00	0.00	5,650.00	✓
	SLEEP STUDY MAY 22									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER				5,650.00	0.00	0.00	5,650.00
Vendor#	Vendor Name			Class	Pay Code					
11932	PRESS GANEY ASSOCIATES, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
IN000534295 ✓		05/31/20	05/31/20	06/24/20		2,624.74	0.00	0.00	2,624.74	✓
	CONTRACT FEES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.				2,624.74	0.00	0.00	2,624.74
Vendor#	Vendor Name			Class	Pay Code					
11251	RAPID PRINTING LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
13582 ✓		05/31/20	04/26/20	06/24/20		1,489.25	0.00	0.00	1,489.25	✓
	TSHIRT PRINT									
13931 ✓		06/07/20	05/28/20	06/07/20		48.00	0.00	0.00	48.00	✓
	FOAM BOARD									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11251	RAPID PRINTING LLC				1,537.25	0.00	0.00	1,537.25
Vendor#	Vendor Name			Class	Pay Code					
11764	ROBERT RODRIQUEZ ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
060222		06/07/20	06/02/20	06/15/20		25.11	0.00	0.00	25.11	✓
	MILEAGE									
060622		06/07/20	06/06/20	06/15/20		26.50	0.00	0.00	26.50	✓
	MILEAGE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ				51.61	0.00	0.00	51.61
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	
29041 ✓		06/07/20	05/26/20	06/10/20		935.51	0.00	0.00	935.51	✓
	SUPPLIES									

29058		06/07/20	05/26/20	06/10/20		341.21	0.00	0.00	341.21		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	1,276.72	0.00	0.00	1,276.72
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	
56382200039910		05/31/20	05/30/20	06/19/20			1,333.33	0.00	0.00	1,333.33	
	LEASE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name						Class	Pay Code			
12472	SOMETHING MORE MEDIA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1767		05/31/20	05/31/20	06/24/20			2,225.00	0.00	0.00	2,225.00	
	ADVERTISING										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12472	SOMETHING MORE MEDIA, INC.	2,225.00	0.00	0.00	2,225.00
Vendor#	Vendor Name						Class	Pay Code			
11296	SOUTH TEXAS BLOOD & TISSUE CEN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
CM7056		05/31/20	05/31/20	06/25/20			-948.00	0.00	0.00	-948.00	
	CREDIT										
107023091		05/31/20	05/31/20	06/25/20			5,502.00	0.00	0.00	5,502.00	
	BLOOD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	4,554.00	0.00	0.00	4,554.00
Vendor#	Vendor Name						Class	Pay Code			
12288	SPBS CLINICAL EQUIPMENT SRVC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV011218		06/07/20	06/01/20	06/01/20			13,384.80	0.00	0.00	13,384.80	
	BIO MED SERVICES QTRLY JL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12288	SPBS CLINICAL EQUIPMENT SRVC	13,384.80	0.00	0.00	13,384.80
Vendor#	Vendor Name						Class	Pay Code			
S3940	STERIS CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
10060263		05/31/20	05/04/20	06/24/20			134.29	0.00	0.00	134.29	
	SUPPLIES										
10072834		05/31/20	05/09/20	06/24/20			337.09	0.00	0.00	337.09	
	SUPPLIES										
10078329		05/31/20	05/10/20	06/24/20			202.80	0.00	0.00	202.80	
	SUPPLIES										
10077531		05/31/20	05/10/20	06/24/20			202.80	0.00	0.00	202.80	
	SUPPLIES										
10098319		05/31/20	05/17/20	06/24/20			248.06	0.00	0.00	248.06	
	SUPPLIES										
10101010		05/31/20	05/17/20	06/24/20			400.00	0.00	0.00	400.00	
	SUPPLIES										
10136817A		06/08/20	05/31/20	06/25/20			90.81	0.00	0.00	90.81	
	SUPPLIES										

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S3940	STERIS CORPORATION		1,615.85	0.00	0.00	1,615.85	
Vendor#	Vendor Name		Class	Pay Code					
T2539	T-SYSTEM, INC ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
755622 ✓	PHYSICIAN TRACKING	05/31/20	05/31/20	06/24/20		6,130.42	0.00	0.00	6,130.42 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		T2539	T-SYSTEM, INC		6,130.42	0.00	0.00	6,130.42	
Vendor#	Vendor Name		Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1003729462 ✓	LATE FEE	06/07/20	06/01/20	06/21/20		10.00	0.00	0.00	10.00 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		T2204	TEXAS MUTUAL INSURANCE CO		10.00	0.00	0.00	10.00	
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
INV1796513386 ✓	RADIOLOGY STAFFING (5113-5116/22) Shaw	05/31/20	05/27/20	06/24/20		4,320.00	0.00	0.00	4,320.00 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14372	TRIAGE, LLC		4,320.00	0.00	0.00	4,320.00	
Vendor#	Vendor Name		Class	Pay Code					
11246	TROEMNER, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2206033JEA ✓	PIPETTE CALIBRATION	06/07/20	06/03/20	06/08/20		89.90	0.00	0.00	89.90 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11246	TROEMNER, LLC		89.90	0.00	0.00	89.90	
Vendor#	Vendor Name		Class	Pay Code					
11001	ULINE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
149062621 ✓	SUPPLIES	05/31/20	05/17/20	06/24/20		123.50	0.00	0.00	123.50 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11001	ULINE		123.50	0.00	0.00	123.50	
Vendor#	Vendor Name		Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8400396188 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		83.90	0.00	0.00	83.90 ✓
8400396174 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		208.13	0.00	0.00	208.13 ✓
8400396172 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		94.77	0.00	0.00	94.77 ✓
8400396173 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		160.96	0.00	0.00	160.96 ✓
8400396195 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		1,502.89	0.00	0.00	1,502.89 ✓
8400396170 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		34.78	0.00	0.00	34.78 ✓

	LAUNDRY											
8400396209	✓	06/07/20	06/02/20	06/27/20			51.33	0.00	0.00	51.33	✓	
	LAUNDRY											
8400396171	✓	06/07/20	06/02/20	06/27/20			201.59	0.00	0.00	201.59	✓	
	LAUNDRY											
8400396390	✓	06/07/20	06/06/20	06/20/20			48.15	0.00	0.00	48.15	✓	
	LAUNDRY											
8400396414	✓	06/07/20	06/06/20	06/20/20			2,001.84	0.00	0.00	2,001.84	✓	
	LAUNDRY											
8400396391	✓	06/07/20	06/06/20	06/20/20			59.82	0.00	0.00	59.82	✓	
	LAUNDRY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC	4,448.16	0.00	0.00	4,448.16
Vendor#	Vendor Name		Class		Pay Code							
14192	UNITED HEALTHCARE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
192993		05/31/20	05/09/20	06/24/20			65.73	0.00	0.00	65.73	✓	
197613		05/31/20	05/09/20	06/24/20			1.20	0.00	0.00	1.20		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14192	UNITED HEALTHCARE	66.93	0.00	0.00	66.93
Vendor#	Vendor Name		Class		Pay Code							
12400	UPDOX LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV00340992	✓	05/31/20	05/31/20	06/06/20			880.01	0.00	0.00	880.01	✓	
	FAX											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12400	UPDOX LLC	880.01	0.00	0.00	880.01
Vendor#	Vendor Name		Class		Pay Code							
11064	VELOCITY EHS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
253780		06/07/20	03/15/20	04/14/20			4,699.00	0.00	0.00	4,699.00	✓	
	MSDS SUBSCRIPTON											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11064	VELOCITY EHS	4,699.00	0.00	0.00	4,699.00
Vendor#	Vendor Name		Class		Pay Code							
12208	WAGeworks ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV3817500	✓	05/31/20	05/26/20	06/28/20			396.50	0.00	0.00	396.50	✓	
	MONTHLY ADMIN/COMPLIANC											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12208	WAGeworks	396.50	0.00	0.00	396.50
Vendor#	Vendor Name		Class		Pay Code							
10793	WAGeworks, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
060622		06/07/20	06/06/20	06/15/20			3,410.17	0.00	0.00	3,410.17	✓	
	PAYROLL DEDUCT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10793	WAGeworks, INC.	3,410.17	0.00	0.00	3,410.17
Vendor#	Vendor Name		Class		Pay Code							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7957	TSHHRAE WAGE/BENEFIT SU	06/07/20	06/02/20	06/02/20		695.00	0.00	0.00	695.00
Vendor Totals:									
Number	Name					Gross	Discount	No-Pay	Net
W1189	WERLING ASSOCIATES INC					695.00	0.00	0.00	695.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	339,646.89	0.00	0.00	339,646.89

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 195308-195313

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

10958 ALLYSON SWOPE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060822		06/08/20	06/08/20	06/08/20		3,213.00	0.00	0.00	3,213.00

TRANSCRIPTION SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10958	ALLYSON SWOPE	3,213.00	0.00	0.00	3,213.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,213.00	0.00	0.00	3,213.00

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 195311

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

16:16

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

C1048 CALHOUN COUNTY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052422		06/08/20	05/24/20	06/15/20		138.07	0.00	0.00	138.07

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	138.07	0.00	0.00	138.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	138.07	0.00	0.00	138.07

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Class Pay Code

W

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195317

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="22"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 236.48"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	<input type="text" value="\$ 144.40"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 33.78"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 58.30"/> #
				<input type="text" value="\$ -"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

Run Date: 06/10/22
 Time: 10:00

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 05/20/22 - 06/02/22 Run# 2

Page 3
 P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary								
PayCd	Description	Hrs	OT	SH	WE	HO	CE	Gross	Code	Amount				
F		65.24	N	N	N	N		1164.53	A/R					
									A/R2					
									A/R3					
									AWARDS					
									BCBSVI					
									CAFE H					
									CAFE-1					
									CAFE-2					
									CAFE-3					
									CAFE-4					
									CAFE-5					
									CAFE-C					
									CAFE-D					
									CAFE-H					
									CAFE-I					
									CAFE-L					
									CANCER					
									CLINIC					
									COMBIN					
									DD ADV					
									DENTAL					
									DIS-LP					
									EAT					
									EATGSH					
									FEDTAX	58.30				
									FICA-M	16.89				
									FICA-O					
									FIRSTC	72.20				
									FLEX S					
									FORT D					
									FUTA					
									GIFT S					
									GRANT					
									GRP-1N					
									HOSP-1					
									ID TPT					
									LEAF					
									LEGAL					
									MASA					
									METVIS					
									MISC					
									MMCSHR					
									NATFML					
									PHI***					
									PR PIN					
									RELAY					
									REPAY					
									SCRUBS					
									SIGNON					
									STONDF					
									STONE					
									STUDEN					
									SUNACC					
									SUNIND					
									SUNLIF					
									SUNSTD					
									SUNVIS					
									SURCHG					
									TSA-1					
									TSA-2					
									TSA-C					
									TSA-P	61.52				
									TUTION					
									UNIFOR					
									UW/HOS					
*----- Grand Totals:		65.24	-----				(Gross:	1164.53	Deductions:	228.91	Net:	935.62		
Checks Count:-		PT	1	PT	Other	Female	Male	1	Credit	OverAmt	ZeroNet	Term	Total:	1

Handwritten signature

Run Date: 06/10/22
Time: 09:58

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/20/22--06/02/22 Run: 2
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20548	JAMES D AKIN	935.62	00063167	06/13/22
		935.62		

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:	6/13/2022					
GROSS PAY:	\$ 1,164.53			\$ -		\$ 1,164.53
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 58.30					\$ 58.30
FICA-M	\$ 16.89					\$ 16.89
FICA-O	\$ 72.20					\$ 72.20
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 81.52					\$ 81.52
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 228.91	\$ -	\$ -	\$ -	\$ -	\$ 228.91
NET PAY:	\$ 935.62	\$ -	\$ -	\$ -	\$ -	\$ 935.62

NET PAY: \$ 935.62

TOTAL CAFÉ 125 PLAN: \$ -

TAXABLE PAY: \$ 1,164.53

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	\$ 16.89		
FICA - MED (EE)	\$ 16.89	\$ 16.89	\$ -
FICA - SOC SEC (ER)	\$ 72.20		
FICA - SOC SEC (EE)	\$ 72.20	\$ 72.20	\$ -
FED WITHHOLDING	\$ 58.30	\$ 58.30	\$ -

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

TAX DEPOSIT:	\$ 236.48	\$ 236.48	
FICA - MEDICARE	2.90% \$ 33.78	\$ 33.78	
FICA - SOCIAL SECURITY	12.40% \$ 144.40	\$ 144.40	
FED WITHHOLDING	\$ 58.30	\$ 58.30	
TOTAL TAX:	\$ 236.48	\$ 236.48	\$ -

PREPARED BY: Caitlin Clevenger

PREPARED DATE: 6/10/2022

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- JUNE 06, 2022 - June 9, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
6/6/2022	PAY PLUS ACHTRANS 452579291 101000699678391	- 3rd Party Payor Fee
6/6/2022	FDMS FDMS PYMT 052-1601830-000 4100012848373	- Credit Card Processing Fee
6/7/2022	PAY PLUS ACHTRANS 452579291 101000690836146	- 3rd Party Payor Fee
6/7/2022	MCKESSON DRUG AUTO ACH ACH05048837 910000167	- 340B Drug Program Expense
6/8/2022	PAY PLUS ACHTRANS 452579291 101000692012717	- 3rd Party Payor Fee
6/9/2022	PAY PLUS ACHTRANS 452579291 101000692775468	- 3rd Party Payor Fee

<u>Amount</u>	<u>CF</u>
50.92	50 * 92 +
32.45	137 * 59 +
137.59	27 * 57 +
8,386.94	0 * 26 +
27.57	216 * 34 *
0.26	32 * 45 +
	32 * 45 *
8,635.73	216 * 34 +
	32 * 45 +
	248 * 79 *

Pay Plus
50 * 92 +
137 * 59 +
27 * 57 +
0 * 26 +
216 * 34 *
CC Fee
32 * 45 +
32 * 45 *

William Little, CFO
Memorial Medical Center
June 10, 2022

** Approved 06-08-22 CC*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
6/15/2022	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding
6/20/2022	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax
6/23/2022	RAPPS IGT	-RAPPS IGT

<u>Amount</u>	
180,918.66	8 * 635 * 73 +
1,421.02	8 * 386 * 94 -
85,446.92	248 * 79 *
267,786.60	248 * 79 +
	248 * 79 -
	0 * 00 *

William Little, CFO
Memorial Medical Center
June 10, 2022

**APPROVED ON
JUN 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Date/Time 06-02-2022 / 12:12 PM
Submitted By

Pay Date 05-31-2022

Employee Deposits	\$71,509.47	
Employer Contributions	\$109,409.19	
Group Term Life Premiums	\$0.00	
Total	\$180,918.66	<i>WTL</i>

Comments

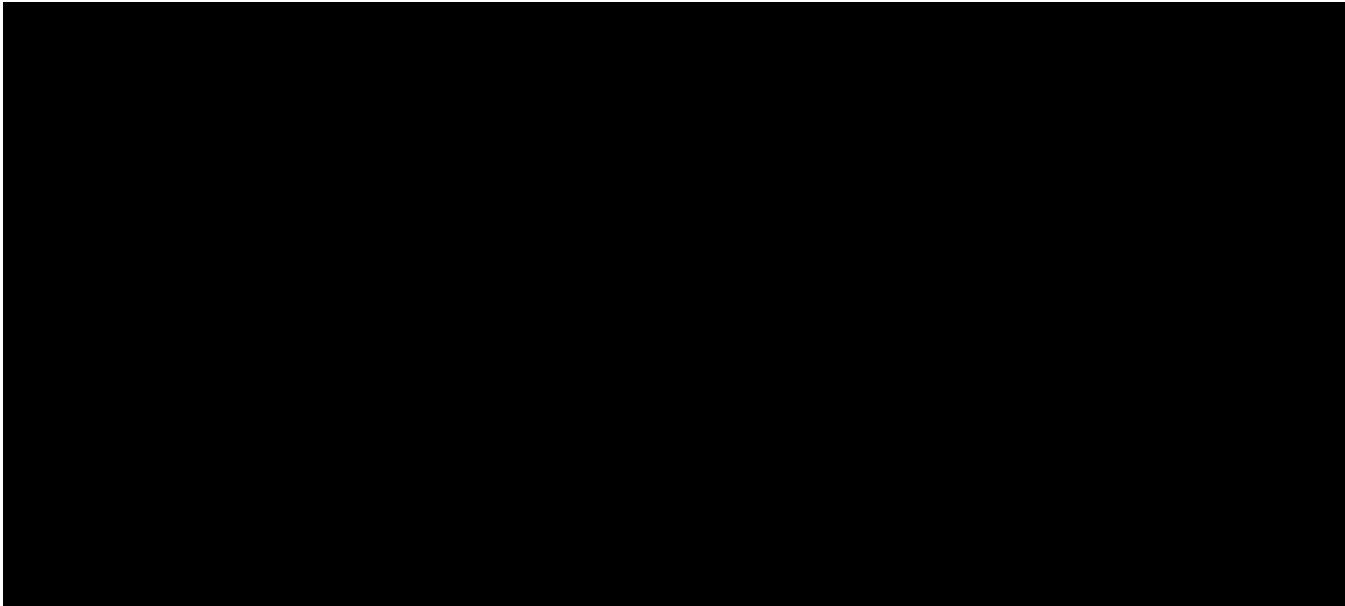
Payroll File May 2022 Retirement Upload.xlsx

CLOSE

PRINT

✔ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 05/31/2022 (2205)



Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	17311	17311	0	17311	1081.94	17311	0.02	346.22
SubTotal	17311	17311	0	17311	1081.94	17311		346.22

Total Tax for Locations

\$1,428.16

Total Tax Due: \$1,428.16

Timely Filing Discount: - \$7.14

Balance Due: \$1,421.02

Pending Payments: - \$0.00

Total Amount Due and Payable: \$1,421.02 *wu*

(State amount due is \$1,076.53) (Local amount due is \$344.49)



Transaction Summary

Transaction Complete
Trace #:C

**Texas Health and Human Services Commission
Memorial Medical Center Operating County
746003411**

Payment Total	\$85,446.92
Bank Routing and Account Number	
Settlement Date	6/23/2022
RAPPS Amount	\$85,446.92 <i>WTA</i>
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Monday, June 06, 2022 1:47 PM
To: Marley ODonnell
Subject: RAPPS IGT Notification First Half of Year 2 (SFY23)

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



RAPPS IGT Notification First Half of Year 2 (SFY23)

HHSC is providing notification of the intergovernmental transfers (IGT) call for the first half of the Rural Access to Primary and Preventive Services (RAPPS) program Year 2.

The calculations for IGT amounts by service delivery area (SDA) and by provider can be found on the [RAPPS webpage](#) under "**Suggested IGT - SFY 2023 (Year 2)**".

The IGT must be entered into TexNet no later than close of business June 22nd, 2022 with a settlement date of June 23rd, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "**RAPPS**" Bucket.
- The amount that needs to be entered into TexNet is on **Column E** of the tab named "IGT by Provider" of the "Suggested IGT amounts per SDA and Provider" spreadsheet provided in the link above.
- The IGT will be processed at that time and there will be no further revisions or redistributions of IGT suggestions should the aggregate IGT amount not fully utilize the available pool. Please

ensure you double check the number while entering to ensure the correct number has been entered.

TexNet instructions are [available here](#).

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

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



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



**Rural Access to Primary and Preventative Services
Year 2 (State Fiscal Year 2023)**

IGT by Provider

Total			\$ 13,707,201.96	\$ 6,853,601.34	\$ 6,853,600.62
NPI	Provider	SDA	Suggested Total IGT for Declaration of Intent after 10% (12 months)	First Suggested IGT Payment (1st 6 months)	Second Suggested IGT Payment (2nd 6 months)
1497153589	Memorial Medical Center-	Nueces	\$ 170,893.84	\$ 85,446.92	\$ 85,446.92

MONEY MARKET
TRANSFER REQUEST

PAYEE Memorial Medical Center Operating

Date Requested: 06/09/22

APPROVED ON

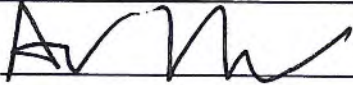
JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$350,000.00

G/L NUMBER: _____

EXPLANATION: TO TRANSFER \$350,000.00 FROM MONEY MARKET ACCOUNT (*2998) TO MMC OPERATING (*4357)

REQUESTED BY: Mayra Martinez AUTHORIZED BY: 

Search All

DDA

Data reported as of Jun 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
----------------	-----------------	-------------------	-------------------	-------------------



*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,051,317.03	\$2,181,301.24	\$2,051,317.03	\$1,890,402.3
---	----------------	----------------	----------------	---------------



*2998 MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
------------------------------------	----------------	----------------	----------------	---------------



indicate:
Page generated on 06/09/2022

Account Transfer

COUNTY OF CALHOUN TEXAS



Account Transfer Details

Transaction Number
Recurring Frequency One-Time Payment
Company Name COUNTY OF CALHOUN TEXAS
Contact Name RHONDA S. KOKENA
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Jun 13, 2022 2:40 PM CDT
Transfer Date 06/13/2022

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
06/13/2022	-	MEDICAL CENTER - OPERATING)	Completed Confirmation Number :	\$350,000.00	TRNSFR - APPVD 6.13.22

Status History

Timestamp	Status	Initiator	Description
Jun 13, 2022 2:40:04 PM CDT	Created	(RHONDA S. KOKENA)	Transfer Created

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060222		06/08/20	06/02/20	07/01/20		6,391.95	0.00	0.00	6,391.95 ✓

APR UHC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	6,391.95	0.00	0.00	6,391.95	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,391.95	0.00	0.00	6,391.95

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195374

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06/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060122		06/08/20	06/01/20	07/01/20		6,000.00	0.00	0.00	6,000.00 ✓
060222	TRANSFER	06/08/20	06/02/20	07/01/20		2,465.00	0.00	0.00	2,465.00 ✓

NH insurance pymt deposited into MMC account

APR UHC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	8,465.00	0.00	0.00	8,465.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,465.00	0.00	0.00	8,465.00

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Cl# 195380

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COUNTY AUDITOR ON

JUN 08 2022

11:18

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060222		06/08/20	06/02/20	07/01/20		2,484.90	0.00	0.00	2,484.90

APR UHC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	2,484.90	0.00	0.00	2,484.90

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,484.90	0.00	0.00	2,484.90

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck #195377

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
060122		06/08/20	06/01/20	07/01/20		604.52	0.00	0.00	604.52 ✓		
060222	TRANSFER	06/08/20	06/02/20	07/01/20		1,212.67	0.00	0.00	1,212.67		
<i>Insurance pymt deposited into mme acct</i>											
APR UHC QIPP											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11832	BROADMOOR AT CREEKSIDE PARK	1,817.19	0.00	0.00	1,817.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,817.19	0.00	0.00	1,817.19

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#195374

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022
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
060222		06/08/20	06/02/20	07/01/20		2,152.47	0.00	0.00	2,152.47

APR UHC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	2,152.47	0.00	0.00	2,152.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,152.47	0.00	0.00	2,152.47

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195381

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
21722C		05/31/20	02/17/20	06/27/20		295.03	0.00	0.00	295.03 ✓
052722	TRANSFER	05/31/20	05/27/20	06/27/20		136.35	0.00	0.00	136.35 ✓
	TRANSFER						"	"	
052722B		05/31/20	05/27/20	06/27/20		677.81	0.00	0.00	677.81 ✓
	TRANSFER						"	"	
052722A		05/31/20	05/27/20	06/27/20		46.74	0.00	0.00	46.74 ✓
	TRANSFER						"	"	
060222		06/08/20	06/02/20	07/01/20		4,084.06	0.00	0.00	4,084.06 ✓
	APR UHC QIPP								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11836 GOLDENCREEK HEALTHCARE					5,239.99	0.00	0.00	5,239.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,239.99	0.00	0.00	5,239.99

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CA#195318

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022
06/08/2022
11:19

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
12696	GULF POINTE PLAZA								
052722A		05/31/20	05/27/20	06/27/20		294.16	0.00	0.00	294.16 ✓
052722	TRANSFER	05/31/20	05/27/20	06/27/20		1,932.20	0.00	0.00	1,932.20 ✓
	TRANSFER	"	"	"			"	"	"
052722B		05/31/20	05/27/20	06/27/20		41.80	0.00	0.00	41.80 ✓
	TRANSFER	"	"	"			"	"	"
053122		05/31/20	05/31/20	06/27/20		10,187.89	0.00	0.00	10,187.89 ✓
	TRANSFER	"	"	"			"	"	"
060122		06/08/20	06/01/20	07/01/20		20,641.72	0.00	0.00	20,641.72 ✓
	TRANSFER	"	"	"			"	"	"
060222		06/08/20	06/02/20	07/01/20		1,832.82	0.00	0.00	1,832.82 ✓
	TRANSFER	"	"	"			"	"	"
	APR UHC QIPP								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	12696 GULF POINTE PLAZA					34,930.59	0.00	0.00	34,930.59

NH insurance pymt deposited into WMC operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,930.59	0.00	0.00	34,930.59

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195379

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022

11:20
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
053122C		05/31/20	05/31/20	06/27/20		10,975.00	0.00	0.00	10,975.00 ✓
	TRANSFER								
053122A	NH insurance pmt deposited into MHC opentg	05/31/20	05/31/20	06/27/20		778.00	0.00	0.00	778.00 ✓
	TRANSFER								
053122B		05/31/20	05/31/20	06/27/20		3,494.40	0.00	0.00	3,494.40 ✓
	TRANSFER								
060122		06/08/20	06/01/20	07/01/20		10,081.47	0.00	0.00	10,081.47 ✓
	TRANSFER								
060222		06/08/20	06/02/20	07/01/20		3,749.79	0.00	0.00	3,749.79 ✓
	APRIL UHC QIPP								
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						29,078.66	0.00	0.00	29,078.66

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,078.66	0.00	0.00	29,078.66

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #195382

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022
CALHOUN COUNTY, TEXAS
11:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052722		05/31/20	05/27/20	06/27/20		1,167.00	0.00	0.00	1,167.00 ✓
	TRANSFER	<i>NI insurance pymt deposited into MHC operating</i>							
052722A		05/31/20	05/27/20	06/27/20		2,599.34	0.00	0.00	2,599.34 ✓
	TRANSFER	"							
052722B		05/31/20	05/27/20	06/27/20		8,140.94	0.00	0.00	8,140.94 ✓
	TRANSFER	"							
053122		05/31/20	05/31/20	06/27/20		16,446.29	0.00	0.00	16,446.29 ✓
	TRANSFER	"							
060122		06/08/20	06/01/20	07/01/20		933.20	0.00	0.00	933.20 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	29,286.77	0.00	0.00	29,286.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,286.77	0.00	0.00	29,286.77

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
C/A #14575

0

RUN DATE:06/09/22
 TIME:16:03

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 06/13/22 THRU 06/13/22

PAGE 1
 GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195308	06/13/22	316.00	AABB
A/P	195309	06/13/22	87.90	ACE HARDWARE 15521
A/P	195310	06/13/22	323.00	AIRGAS USA, LLC - CENTRAL DIV
A/P	195311	06/13/22	3,213.00	ALLYSON SWOPE
A/P	195312	06/13/22	816.94	BAXTER HEALTHCARE
A/P	195313	06/13/22	581.88	BAYER HEALTHCARE
A/P	195314	06/13/22	5,599.10	BECKMAN COULTER INC
A/P	195315	06/13/22	2,167.94	BLUE CROSS BLUE SHIELD REFUND
A/P	195316	06/13/22	52.40	BOSART LOCK & KEY INC
A/P	195317	06/13/22	138.07	CALHOUN COUNTY
A/P	195318	06/13/22	10.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	195319	06/13/22	81.00	CAROL BIRKETT
A/P	195320	06/13/22	160.00	CAROL RIPPLE
A/P	195321	06/13/22	80.00	CHRIS KOVAREK
A/P	195322	06/13/22	13,864.63	CLINICAL PATHOLOGY
A/P	195323	06/13/22	10,321.98	COMMUNITY INFUSION SOLUTIONS
A/P	195324	06/13/22	10.56	DETAR HOSPITAL
A/P	195325	06/13/22	50,611.25	DIAMOND HEALTHCARE CORP
A/P	195326	06/13/22	130,335.04	DISCOVERY MEDICAL NETWORK INC
A/P	195327	06/13/22	65.00	DOWELL PEST CONTROL
A/P	195328	06/13/22	74.16	ELITECH GROUP INC (WESCOR)
A/P	195329	06/13/22	2.72	FEDERAL EXPRESS CORP.
A/P	195330	06/13/22	283.44	FISHER HEALTHCARE
A/P	195331	06/13/22	870.00	FLDR DESIGNS LLC
A/P	195332	06/13/22	1,166.80	FRONTIER
A/P	195333	06/13/22	10,252.18	GREAT AMERICA FINANCIAL SVCS
A/P	195334	06/13/22	45.11	GULF COAST PAPER COMPANY
A/P	195335	06/13/22	1,098.72	HAYES ELECTRIC SERVICE
A/P	195336	06/13/22	21,318.88	HEALTHCARE FINANCIAL SERVICES
A/P	195337	06/13/22	4,616.77	HEB CREDIT RECEIVABLES DEPT308
A/P	195338	06/13/22	123.48	HUMANA HEALTH CARE PLANS
A/P	195339	06/13/22	652.44	IRON MOUNTAIN
A/P	195340	06/13/22	525.99	J & J HEALTH CARE SYSTEMS, INC
A/P	195341	06/13/22	77.72	KIMBERLY RILEY
A/P	195342	06/13/22	1,512.60	LEGATO
A/P	195343	06/13/22	640.86	M G TRUST
A/P	195344	06/13/22	538.04	MCKESSON MEDICAL SURGICAL INC
A/P	195345	06/13/22	802.44	MEDICAL DATA SYSTEMS, INC.
A/P	195346	06/13/22	5,379.03	MEDLINE INDUSTRIES INC
A/P	195347	06/13/22	120.00	MEMORIAL MEDICAL CLINIC
A/P	195348	06/13/22	100.00	MICKIE VOSSLER
A/P	195349	06/13/22	9,366.00	NEOGENOMICS LABORATORIES
A/P	195350	06/13/22	4,984.00	PARA
A/P	195351	06/13/22	87.96	POWER HARDWARE
A/P	195352	06/13/22	5,650.00	PREMIER SLEEP DISORDERS CENTER
A/P	195353	06/13/22	2,624.74	PRSS GANEY ASSOCIATES, INC.
A/P	195354	06/13/22	1,537.25	RAPID PRINTING LLC
A/P	195355	06/13/22	51.61	ROBERT RODRIQUEZ
A/P	195356	06/13/22	1,276.72	SHERWIN WILLIAMS
A/P	195357	06/13/22	1,333.33	SIEMENS FINANCIAL SERVICES

RUN DATE:06/09/22
TIME:16:03

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/13/22 THRU 06/13/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195358	06/13/22	2,225.00	SOMETHING MORE MEDIA, INC.
A/P	195359	06/13/22	4,554.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	195360	06/13/22	13,384.80	SPBS CLINICAL EQUIPMENT SRVC
A/P	195361	06/13/22	1,615.85	STERIS CORPORATION
A/P	195362	06/13/22	6,130.42	T-SYSTEM, INC
A/P	195363	06/13/22	10.00	TEXAS MUTUAL INSURANCE CO
A/P	195364	06/13/22	4,320.00	TRIAGE, LLC
A/P	195365	06/13/22	89.90	TROEMNER, LLC
A/P	195366	06/13/22	123.50	ULINE
A/P	195367	06/13/22	4,448.16	UNIFIRST HOLDINGS INC
A/P	195368	06/13/22	66.93	UNITED HEALTHCARE
A/P	195369	06/13/22	880.01	UPDOX LLC
A/P	195370	06/13/22	4,699.00	VELOCITY EHS
A/P	195371	06/13/22	396.50	WAGWORKS
A/P	195372	06/13/22	3,410.17	WAGWORKS, INC.
A/P	195373	06/13/22	695.00	WERLING ASSOCIATES INC
A/P	195374	06/13/22	6,391.95	ASHFORD GARDENS
A/P	195375	06/13/22	29,286.77	BETHANY SENIOR LIVING
A/P	195376	06/13/22	1,817.19	BROADMOOR AT CREEKSIDE PARK
A/P	195377	06/13/22	2,484.90	FORTBEND HEALTHCARE CENTER
A/P	195378	06/13/22	5,239.99	GOLDENCREEK HEALTHCARE
A/P	195379	06/13/22	34,930.59	GULF POINTE PLAZA
A/P	195380	06/13/22	8,465.00	SOLERA WEST HOUSTON
A/P	195381	06/13/22	2,152.47	THE CRESCENT
A/P	195382	06/13/22	29,078.66	TUSCANY VILLAGE
TOTALS:			462,845.48	

Payables 339,646.89 +
Criticals < 3,213.00 +
 138.07 +
 6,391.95 +
 8,465.00 +
NH 2,484.90 +
Transfers 1,817.19 +
 2,152.47 +
 5,239.99 +
 34,930.59 +
 29,078.66 +
 29,286.77 +
 462,845.48 *

APPROVED ON

JUN 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 6/10/2022

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		122,729.73 ✓	122,589.68 ✓	83,830.28 ✓		83,970.33 ✓	35,877.12
						Bank Balance	83,970.33 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	16,245.35 ✓
						AMERIGROUP QIPP	31,707.81 ✓
						April Interest	15.02 ✓
						May Interest	25.03 ✓
						June Interest	
						Adjust Balance/Transfer Amt	35,877.12 ✓
Broadmoor		39,865.03 ✓	39,736.27 ✓	95,692.84 ✓		95,821.60 ✓	77,040.45
						Bank Balance	95,821.60 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	6,309.77 ✓
						AMERIGROUP QIPP	12,342.62 ✓
						April Interest	11.66 ✓
						May Interest	17.10 ✓
						June Interest	
						Adjust Balance/Transfer Amt	77,040.45 ✓
Crescent		120,958.99 ✓	120,828.32 ✓	61,203.13 ✓		61,333.80 ✓	45,230.84
						Bank Balance	61,333.80 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	5,411.21 ✓
						AMERIGROUP QIPP	10,561.08 ✓
						April Interest	12.07 ✓
						May Interest	18.60 ✓
						June Interest	
						Adjust Balance/Transfer Amt	45,230.84 ✓
Fort Bend		39,695.57 ✓	39,579.86 ✓	66,040.58 ✓		66,156.30 ✓	46,747.54
						Bank Balance	66,156.30 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	6,534.75 ✓
						AMERIGROUP QIPP	12,758.30 ✓
						April Interest	5.19 ✓
						May Interest	10.52 ✓
						June Interest	
						Adjust Balance/Transfer Amt	46,747.54 ✓
Solera at W Houston		47,504.96 ✓	47,371.98 ✓	95,058.28 ✓		95,191.26 ✓	76,292.54
						Bank Balance	95,191.26 ✓
						Variance	-
						Leave in Balance	100.00
						Molina QIPP	6,356.84 ✓
						Amerigroup QIPP	12,408.90 ✓
						April Interest	13.90 ✓
						May Interest	19.08 ✓
						June Interest	
						Adjust Balance/Transfer Amt	76,292.54 ✓

35,877.12 +
 77,040.45 +
 45,230.84 +
 46,747.54 +
 76,292.54 +
 281,188.49 *

tion / Fort Bend / Broadmoor:

APPROVED ON
JUN 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 281,188.49

Approved: 
 WILLIAM LITTLE, CFO 6/10/2022

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

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
Ashford Gardens								
6/7/2022 MOLINA HEALTHCAR MOLINAACH 01098953 42000016	-	18,049.83	14,440.86	3,608.97	-	-	16,245.35	1,804.49
6/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230740	-	7,460.58	-	-	-	-	-	7,460.58
6/7/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.01	-	-	-	-	-	0.01
6/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	324.43	-	-	-	-	-	324.43
6/9/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	122,589.68	-	-	-	-	-	-	-
6/9/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	20,071.11	-	-	-	-	-	20,071.11
6/9/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	2,082.40	-	-	-	-	-	2,082.40
6/9/2022 MANAGEANDNET1718 MNS PMNT 0000000000093 41	-	607.05	-	-	-	-	-	607.05
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8.60	-	-	-	-	-	8.60
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES237525 111000	-	35,226.27	28,189.35	7,036.92	-	-	31,707.81	3,518.46
	122,589.68	83,830.28	42,630.21	10,645.89	-	-	47,953.16	35,877.13

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
Broadmoor								
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676	-	1,906.29	-	-	-	-	-	1,906.29
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283719	-	190.63	-	-	-	-	-	190.63
6/6/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	264.70	-	-	-	-	-	264.70
6/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,490.16	-	-	-	-	-	1,490.16
6/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	7,371.64	-	-	-	-	-	7,371.64
6/6/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	103.68	-	-	-	-	-	103.68
6/7/2022 MOLINA HEALTHCAR MOLINAACH 01099442 42000016	-	6,640.84	5,978.70	662.14	-	-	6,309.77	331.07
6/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230740	-	5,835.52	-	-	-	-	-	5,835.52
6/7/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001323	-	1,682.00	-	-	-	-	-	1,682.00
6/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,954.67	-	-	-	-	-	1,954.67
6/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	4,923.76	-	-	-	-	-	4,923.76
6/9/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	39,736.27	-	-	-	-	-	-	-
6/9/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	8,815.95	-	-	-	-	-	8,815.95
6/9/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	3,795.34	-	-	-	-	-	3,795.34
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,433.18	-	-	-	-	-	15,433.18
6/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	20,519.50	-	-	-	-	-	20,519.50
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES237528 111000	-	13,014.48	11,670.75	1,343.73	-	-	12,342.62	671.87
6/9/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,750.50	-	-	-	-	-	1,750.50
	39,736.27	95,692.84	17,649.45	2,005.87	-	-	18,652.39	77,040.46

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
Crescent								
6/6/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	1,000.00	-	-	-	-	-	1,000.00
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676	-	953.15	-	-	-	-	-	953.15
6/6/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	370.00	-	-	-	-	-	370.00
6/6/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390771559	-	4,400.00	-	-	-	-	-	4,400.00
6/7/2022 MOLINA HEALTHCAR MOLINAACH 01099405 42000016	-	6,019.01	4,803.40	1,215.61	-	-	5,411.21	607.81
6/7/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,887.90	-	-	-	-	-	1,887.90
6/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	487.07	-	-	-	-	-	487.07
6/8/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	1,782.20	-	-	-	-	-	1,782.20
6/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,014.12	-	-	-	-	-	13,014.12
6/8/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394883727	-	3,600.00	-	-	-	-	-	3,600.00
6/9/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	120,828.32	-	-	-	-	-	-	-
6/9/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	515.60	-	-	-	-	-	515.60
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,855.92	-	-	-	-	-	8,855.92
6/9/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396403111	-	5,600.00	-	-	-	-	-	5,600.00
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES237527 111000	-	11,745.66	9,376.50	2,369.16	-	-	10,561.08	1,184.58
6/9/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	972.50	-	-	-	-	-	972.50
	120,828.32	61,203.13	14,179.90	3,584.77	-	-	15,972.29	45,230.85

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
Fort Bend								
6/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,932.76	-	-	-	-	-	5,932.76
6/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	24,308.97	-	-	-	-	-	24,308.97
6/7/2022 MOLINA HEALTHCAR MOLINAACH 01099092 42000016	-	7,233.88	5,835.62	1,398.26	-	-	6,534.75	699.13
6/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	5,008.60	-	-	-	-	-	5,008.60
6/8/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	-	3,763.24	-	-	-	-	-	3,763.24
6/8/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	4,668.00	-	-	-	-	-	4,668.00
6/9/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	39,579.86	-	-	-	-	-	-	-
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES237524 111000	-	14,125.14	11,391.45	2,733.69	-	-	12,758.30	1,366.85
	39,579.86	66,040.59	17,227.07	4,131.95	-	-	19,293.05	46,747.55

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
Solara at West Houston								
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676	-	190.63	-	-	-	-	-	190.63
6/7/2022 MOLINA HEALTHCAR MOLINAACH 01099371 42000016	-	7,051.80	5,661.88	1,389.92	-	-	6,356.84	694.96
6/7/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000128	-	3,454.00	-	-	-	-	-	3,454.00
6/7/2022 HUMANA INS CO HCCLAIMPMT 390862 830000529844	-	395.00	-	-	-	-	-	395.00
6/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	1,667.04	-	-	-	-	-	1,667.04
6/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000267174	-	13,260.75	-	-	-	-	-	13,260.75
6/8/2022 Amerigroup TXSC HCCLAIMPMT 3181573616 111000	-	13,076.60	-	-	-	-	-	13,076.60
6/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,348.28	-	-	-	-	-	10,348.28
6/9/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	47,371.98	-	-	-	-	-	-	-
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,176.99	-	-	-	-	-	22,176.99
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,766.69	-	-	-	-	-	1,766.69
6/9/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001297	-	7,905.00	-	-	-	-	-	7,905.00
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES237526 111000	-	13,765.50	11,052.30	2,713.20	-	-	12,408.90	1,356.60
	47,371.98	95,058.28	16,714.18	4,103.12	-	-	18,765.74	76,292.54
TOTALS	370,106.11	401,825.12	108,400.81	24,471.60	-	-	120,636.81	281,188.51

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
*4551 CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.8
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23	\$89,726.97	\$88,528.23	\$310,037.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,970.33 ✓	\$145,124.73	\$83,970.33	\$148,564.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60 ✓	\$125,645.56	\$95,821.60	\$72,228.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80 ✓	\$83,182.17	\$61,333.80	\$154,472.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30 ✓	\$86,733.59	\$66,156.30	\$91,611.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26 ✓	\$111,873.42	\$95,191.26	\$96,949.0
*2998 MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$81,891.66	\$82,099.50	\$81,891.66	\$480,034.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43	\$31,955.43	\$31,955.43	\$139,958.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79	\$32,363.79	\$32,363.79	\$40,716.7
*3407 MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 6/10/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		280,851.82	246,500.06	54,176.47		88,528.23	54,176.47
						Bank Balance	88,528.23
						Variance	-
						Leave in Balance	100.00
						Superior QJPP April	34,213.45
						April Interest	17.56
						May Interest	20.75
						June Interest	-38.35
						Adjust Balance/Transfer Amt	54,176.47

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: 
 WILLIAM LITTLE, CFO 6/10/2022

APPROVED ON
 JUN 10 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

6/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676
 6/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230740
 6/7/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001841
 6/8/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/9/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 6/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201369
 6/9/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001378
 6/9/2022 ACH SETTLEMENT SERVICE 4105523439 9601693827

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	
-	914.00						914.00
-	1,575.08	30,443.92	7,466.62		(36,335.46)	16,009.50	(14,434.42)
-	2,509.81						2,509.81
-	3,431.33						3,431.33
-	8,155.17						8,155.17
-	4,800.00						4,800.00
-	7,800.00						7,800.00
246,500.06	-						-
-	14,904.08						14,904.08
-	7,758.00						7,758.00
-	2,329.00						2,329.00
246,500.06	54,176.47	30,443.92	7,466.62	-	(36,335.46)	16,009.50	38,166.97

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.86
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23 ✓	\$89,726.97	\$88,528.23	\$310,037.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.40
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
<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	\$83,970.33	\$145,124.73	\$83,970.33	\$148,564.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60	\$125,645.56	\$95,821.60	\$72,228.9
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80	\$83,182.17	\$61,333.80	\$154,472.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30	\$86,733.59	\$66,156.30	\$91,611.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26	\$111,873.42	\$95,191.26	\$96,949.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$81,891.66	\$82,099.50	\$81,891.66	\$480,034.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43	\$31,955.43	\$31,955.43	\$139,958.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79	\$32,363.79	\$32,363.79	\$40,716.7
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 6/10/2022

Account	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 Pointa Plaza- Private Pay	24,951.66	8,574.02	15,986.15			32,363.79	15,986.15
					Bank Balance	32,363.79	
					Variance	-	
					Leave In Balance	100.00	
					Superior QIPP April Owed to Solera	15,133.93	
						1,137.81	
					April Interest	2.36	
					May Interest	3.54	
					June Interest		
					Adjust Balance/Transfer Amt	15,986.15	

Account	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 Pointa Plaza-Medicare/Medicaid	110,446.22	110,326.29	31,835.50			31,955.43	31,835.50
					Bank Balance	31,955.43	
					Variance	-	
					Leave In Balance	100.00	
					April Interest	8.65	
					May Interest	11.28	
					June Interest		
					Adjust Balance/Transfer Amt	31,835.50	

Routing Information for Gulf Pointa Plaza:

TOTAL TRANSFERS 47,821.65

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: 
 WILLIAM LITTLE, CFO 6/10/2022

APPROVED ON
JUN 1 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

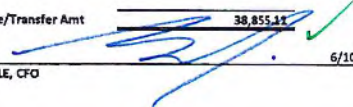
DDA

Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.86
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23	\$89,726.97	\$88,528.23	\$310,037.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.40
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
<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	\$83,970.33	\$145,124.73	\$83,970.33	\$148,564.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60	\$125,645.56	\$95,821.60	\$72,228.9
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80	\$83,182.17	\$61,333.80	\$154,472.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30	\$86,733.59	\$66,156.30	\$91,611.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26	\$111,873.42	\$95,191.26	\$96,949.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$81,891.66	\$82,099.50	\$81,891.66	\$480,034.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43 ✓	\$31,955.43	\$31,955.43	\$139,958.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79 ✓	\$32,363.79	\$32,363.79	\$40,716.7
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 6/10/2022

Nursing Home Tuscany Village	Account Number	Previous				Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared			
		248,204.33	✓ 248,104.33	✓ 66,988.78	✓ -	-	67,088.78	38,855.11
						Bank Balance Variance	67,088.78	✓
						Leave In Balance	100.00	
						MOLINA QJPP	9,530.94	✓
						AMERIGROUP QJPP	18,602.73	✓

Adjust Balance/Transfer Amt 38,855.11 ✓
 Approved: 
 WILLIAM LITTLE, CFO 6/10/2022

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

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
Tuscany Village								
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676	-	571.89					-	571.89
6/7/2022 MOLINA HEALTHCAR MOLINAACH 01099437 42000016	-	10,589.50	8,472.38	2,117.12			9,530.94	1,058.56
6/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230740	-	20,222.40					-	20,222.40
6/9/2022 WIRE OUT LINBAR ENTERPRISES, LLC	248,104.33	-					-	-
6/9/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	4,415.73					-	4,415.73
6/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201369	-	10,522.35					-	10,522.35
6/9/2022 AMERIGROUP CORPO E-PAYMENT EE52375529 111000	-	20,666.91	16,538.55	4,128.36			18,602.73	2,064.18
	248,104.33 ✓	66,988.78 ✓	25,010.93	6,245.48	-	-	28,133.67	38,855.11

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.86
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23	\$89,726.97	\$88,528.23	\$310,037.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.40
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
<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	\$83,970.33	\$145,124.73	\$83,970.33	\$148,564.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60	\$125,645.56	\$95,821.60	\$72,228.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80	\$83,182.17	\$61,333.80	\$154,472.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30	\$86,733.59	\$66,156.30	\$91,611.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26	\$111,873.42	\$95,191.26	\$96,949.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$81,891.66	\$82,099.50	\$81,891.66	\$480,034.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43	\$31,955.43	\$31,955.43	\$139,958.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79	\$32,363.79	\$32,363.79	\$40,716.7
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 6/10/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		398,297.00	398,142.56	81,737.22			81,891.66	81,737.22
						Bank Balance	81,891.66	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	27.59	
						May Interest	26.85	
						June Interest		
						Adjust Balance/Transfer Amt	81,737.22	
						Approved:		
						WILLIAM LITTLE, CFO		6/10/2022

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

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.86
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23	\$89,726.97	\$88,528.23	\$310,037.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,970.33	\$145,124.73	\$83,970.33	\$148,564.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60	\$125,645.56	\$95,821.60	\$72,228.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80	\$83,182.17	\$61,333.80	\$154,472.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30	\$86,733.59	\$66,156.30	\$91,611.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26	\$111,873.42	\$95,191.26	\$96,949.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$81,891.66 ✓	\$82,099.50	\$81,891.66	\$480,034.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43	\$31,955.43	\$31,955.43	\$139,958.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79	\$32,363.79	\$32,363.79	\$40,716.7
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Ashford*

P
A
Y
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E

MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON
JUN 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 00177

FOR ACCT. USE ONLY


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

AMOUNT \$47,953.16

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$16,245.35 AMERIGROUP QIPP- \$31,707.81

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

☐

RUN DATE:06/14/22
TIME:09:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/14/22 THRU 06/14/22

PAGE 1
GLCKREG

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

NHA 001177 06/14/22 47,953.16 MEMORIAL MEDICAL CENTER *Ashford*
TOTALS: 47,953.16

APPROVED ON

JUN 13 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Broadmax*

P
A
Y
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E

MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON
JUN 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 000209

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

AMOUNT \$18,652.39

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$6,309.77 AMERIGROUP QIPP- \$12,342.62

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:06/14/22
TIME:09:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/14/22 THRU 06/14/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHE 000209 06/14/22 18,652.39 MEMORIAL MEDICAL CENTER *Broadmurr*
TOTALS: 18,652.39

APPROVED ON

JUN 13 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

P
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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON
JUN 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY


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

AMOUNT \$15,972.29

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$5,411.21 AMERIGROUP QIPP- \$10,561.08

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:06/14/22
TIME:09:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/14/22 THRU 06/14/22

PAGE 3
GLCKREG

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

NHC 000241 06/14/22 15,972.29 MEMORIAL MEDICAL CENTER *Crescent*
TOTALS: 15,972.29

APPROVED ON

JUN 13 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Fort Bend

P
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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON
JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck # 00153

FOR ACCT. USE ONLY


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

AMOUNT \$19,293.05

C/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$6,534.75 AMERIGROUP QIPP- \$12,758.30

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:06/14/22
TIME:09:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/14/22 THRU 06/14/22

PAGE 4
GLCKREG

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

NHF 000183 06/14/22 19,293.05 MEMORIAL MEDICAL CENTER *Furt Bend*
TOTALS: 19,293.05

APPROVED ON

JUN 13 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Golem*

P MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

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APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 01240

FOR ACCT. USE ONLY


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

AMOUNT \$18,765.74

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$6,356.84 AMERIGROUP QIPP- \$12,408.90

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

RUN DATE:06/14/22
TIME:09:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/14/22 THRU 06/14/22

PAGE 5
GLCKREG

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

NHS 001240 06/14/22 18,765.74 MEMORIAL MEDICAL CENTER *Sulem*
TOTALS: 18,765.74

APPROVED ON

JUN 13 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Tuscany*

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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 1102

FOR ACCT. USE ONLY


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

AMOUNT \$28,133.67

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$9,530.94 AMERIGROUP QIPP- \$18,602.73

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001177

Date 6/14/22 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical center

\$ 47,953.16

Forty seven thousand Nine hundred Fifty three & 16/100 DOLLARS



County auditor

FOR Molina: 112245.35 Amengroup: 31707.81

County auditor treasurer
Security features are included. Details on back.

⑈001177⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000209

Date 6/14/22 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical center

\$ 18,652.39

Eighteen thousand Six hundred Fifty two & 39/100 DOLLARS



County auditor

FOR Molina: 6309.77 Amengroup: 12342.62

County treasurer
Security features are included. Details on back.

⑈000209⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000241

Date 6/14/22 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical center

\$ 15,972.29

Fifteen thousand Nine hundred seventy two & 29/100 DOLLARS



County auditor

FOR Molina: 5411.21 Amengroup: 10561.08

County treasurer
Security features are included. Details on back.

⑈000241⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

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

000183

Date 6/14/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 19,293.05

Nineteen thousand Two hundred Ninety three & 05/100

DOLLARS



County auditor

FOR Molina: 6534.75 Amerigroup: 12758.30

County treasurer
Security features are included. Details on back.

⑈000183⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001240

Date 6/14/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 18,765.74

Eighteen thousand Seven hundred Sixty five & 74/100

DOLLARS



County auditor

FOR Molina: 6356.84 Amerigroup: 12408.90

County treasurer
Security features are included. Details on back.

⑈001240⑈ ⑆113122655⑆

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1102

88-2265/1131-87

DATE 6/13/22

CHECK AMOUNT

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 28,133.67

Twenty eight thousand One hundred thirty three & 67/100

DOLLARS

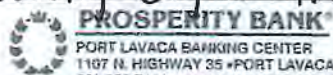


Photo Safe Deposit
Details on Back

FOR Molina: \$9530.94 Amerigroup: \$18,602.73

County auditor

County treasurer

⑈001102⑈ ⑆113122655⑆

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

6/13/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	MOLINA APRIL QIPP	AMERIGROUP APRIL QIPP			TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	16,245.35	31,707.81			47,953.16	6/13/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,309.77	12,342.62			18,652.39	6/13/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	5,411.21	10,561.08			15,972.29	6/13/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,534.75	12,758.30			19,293.05	6/13/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,356.84	12,408.90			18,765.74	6/13/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040					-	6/13/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040					-	6/13/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001						-	6/13/2022
Bethany			MMC -Prosperity Operating #10000001						-	6/13/2022
Tuscany			MMC -Prosperity Operating #10000001	10255040	9,530.94	18,602.73			28,133.67	6/13/2022
				Total:	50,388.86	98,381.44			-	148,770.30

Note:

Approved: 
 WILLIAM LITTLE, CFO 6/10/2022