

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---July 06, 2022**

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

<b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b>	<b>\$ 725,579.82</b>
<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<b>\$ 104,677.35</b>
<b>TOTAL NURSING HOME UPL EXPENSES</b>	<b>\$ 682,844.19</b>
<b>TOTAL INTER-GOVERNMENT TRANSFERS</b>	<b>\$ 107,374.05</b>
<b>GRAND TOTAL DISBURSEMENTS APPROVED July 06, 2022</b>	<b>\$ 1,620,475.41</b>

**APPROVED**

**JUL 06 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---July 06, 2022**

**PAYABLES AND PAYROLL**

6/29/2022 Weekly Payables	228,300.98
7/5/2022 Payroll Liabilities -Payroll Taxes	123,441.89
7/5/2022 Payroll	373,521.47

**Prosperity Electronic Bank Payments**

6/27/6/30-22 Pay Plus-Patient Claims Processing Fee	315.48
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**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ **725,579.82**

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

6/29/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	1,375.97
6/29/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	14,151.93
6/29/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	7,719.37
6/29/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	58,438.29

**TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC**

7/1/2022 Fort Bend to MMC Operating-correction of MMC Operating insurance payment deposited into Fort Bend in error	127.46
7/1/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	21,600.00
7/1/2022 Broadmoor to Gulf Pointe-correction of Gulf Pointe insurance payment deposited into Broadmoor in error	1,264.33

**TOTAL TRANSFERS BETWEEN FUNDS** \$ **104,677.35**

**NURSING HOME UPL EXPENSES**

7/1/2022 Nursing Home UPL-Cantex Transfer	376,456.11
7/1/2022 Nursing Home UPL-Nexion Transfer	9,883.52
7/1/2022 Nursing Home UPL-HMG Transfer	60,945.28
7/1/2022 Nursing Home UPL-Tuscany Transfer	121,941.70
7/1/2022 Nursing Home UPL-HSL Transfer	24,800.69

**QIPP CHECKS TO MMC**

7/1/2022 Ashford	28,317.56
7/1/2022 Broadmoor	10,970.54
7/1/2022 Crescent	9,512.59
7/1/2022 Fort Bend	11,590.85
7/1/2022 Solera	11,251.34
7/1/2022 Tuscany	16,768.70

**TRANSFER BETWEEN FUNDS TO MMC OPERATING**

7/1/2022 Ashford-Interest Earned	59.55
7/1/2022 Broadmoor-Interest Earned	41.32
7/1/2022 Crescent-Interest Earned	46.70
7/1/2022 Fort Bend-Interest Earned	26.32
7/1/2022 Solera-Interest Earned	50.68
7/1/2022 Golden Creek-Interest earned	57.88
7/1/2022 Gulf Pointe MM-Interest Earned	27.18
7/1/2022 Gulf Pointe PP-Interest Earned	8.71
7/1/2022 Bethany-Interest Earned	86.97

**TOTAL NURSING HOME UPL EXPENSES** \$ **682,844.19**

**INTER-GOVERNMENT TRANSFERS**

7/5/2022 IGT DSH 2022 Pass 3 to be paid July 11, 2022	107,374.05
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**TOTAL INTER-GOVERNMENT TRANSFERS** \$ **107,374.05**

**GRAND TOTAL DISBURSEMENTS APPROVED July 06, 2022** \$ **1,620,475.41**

RECEIVED BY THE  
COUNTY AUDITOR ON

JUN 29 2022

06/29/2022

11:53

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 07/21/2022

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	145845190 ✓		06/28/20	06/05/20	06/30/20		49.18	0.00	0.00	49.18 ✓			
	FIRE MONITORING												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	R1200		ADT COMMERCIAL				49.18	0.00	0.00	49.18			
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	9126870853 ✓		06/28/20	06/13/20	07/08/20		394.77	0.00	0.00	394.77 ✓			
	OXYGEN												
	9126846195 ✓		06/28/20	06/14/20	07/09/20		2,356.22	0.00	0.00	2,356.22 ✓			
	OXYGEN												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1680		AIRGAS USA, LLC - CENTRAL DIV				2,750.99	0.00	0.00	2,750.99			
A1715	ALCO SALES & SERVICE CO ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2885945IN ✓		06/27/20	06/13/20	06/27/20		224.00	0.00	0.00	224.00 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1715		ALCO SALES & SERVICE CO				224.00	0.00	0.00	224.00			
A1705	ALIMED INC. ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	RPSV03835631 ✓		06/28/20	06/17/20	07/02/20		161.40	0.00	0.00	161.40 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1705		ALIMED INC.				161.40	0.00	0.00	161.40			
A1746	ALPHA TEC SYSTEMS INC ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	INV00105143		06/14/20	06/01/20	06/14/20		82.97	0.00	0.00	82.97 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1746		ALPHA TEC SYSTEMS INC				82.97	0.00	0.00	82.97			
14028	AMAZON CAPITAL SERVICES ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1XQKMK133W91		06/28/20	06/16/20	07/01/20		829.80	0.00	0.00	829.80 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	14028		AMAZON CAPITAL SERVICES				829.80	0.00	0.00	829.80			
A0400	AUREUS RADIOLOGY LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2632799 ✓		06/28/20	06/05/20	07/05/20		3,400.00	0.00	0.00	3,400.00 ✓			

	LAB STAFFING (5/21-5/26/22) Stibby										
2649468		06/28/20	06/20/20	07/15/20		3,293.75	0.00	0.00	3,293.75	✓	
	LAB STAFFING (6/5-6/9/22) Stibby										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A0400	AUREUS RADIOLOGY LLC	6,693.75	0.00	0.00	6,693.75
Vendor#	Vendor Name					Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
75253873	✓	06/15/20	05/28/20	06/22/20			253.49	0.00	0.00	253.49	✓
	SUPPLIES										
75441001	✓	06/27/20	06/11/20	07/06/20			280.61	0.00	0.00	280.61	✓
	SUPPLIES										
75450999	✓	06/27/20	06/13/20	07/08/20			20.96	0.00	0.00	20.96	✓
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	555.06	0.00	0.00	555.06
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	
6009907420	✓	06/27/20	06/10/20	06/27/20			729.68	0.00	0.00	729.68	✓
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2485	BAYER HEALTHCARE	729.68	0.00	0.00	729.68
Vendor#	Vendor Name					Class	Pay Code				
B1220	BECKMAN COULTER INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
109934234	✓	06/15/20	06/01/20	06/26/20			91.43	0.00	0.00	91.43	✓
	SUPPLIES										
109919108	✓	06/28/20	05/31/20	06/25/20			261.17	0.00	0.00	261.17	✓
	SUPPLIES										
109929382	✓	06/28/20	06/02/20	06/27/20			346.00	0.00	0.00	346.00	✓
	SUPPLIES										
109927995	✓	06/28/20	06/02/20	06/27/20			897.40	0.00	0.00	897.40	✓
	SUPPLIES										
109927641	✓	06/28/20	06/02/20	06/27/20			1,242.07	0.00	0.00	1,242.07	✓
	SUPPLIES										
109934469	✓	06/28/20	06/06/20	07/01/20			440.27	0.00	0.00	440.27	✓
	SUPPLIES										
109963904	✓	06/28/20	06/20/20	07/01/20			1,108.22	0.00	0.00	1,108.22	✓
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	4,386.56	0.00	0.00	4,386.56
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	
124379	✓	06/21/20	06/15/20	07/15/20			33.50	0.00	0.00	33.50	✓
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1650	BOSART LOCK & KEY INC	33.50	0.00	0.00	33.50
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		
1642580047 ✓		06/28/20	06/16/20	07/14/20		133.85	0.00	0.00	133.85 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14064	CAPITAL ONE	133.85	0.00	0.00	133.85
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		
8002864519 ✓		06/28/20	05/31/20	06/30/20		673.63	0.00	0.00	673.63 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	673.63	0.00	0.00	673.63
Vendor#	Vendor Name				Class	Pay Code					
14260	CAREFUSION SOLUTIONS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10018952391 ✓		06/28/20	06/10/20	07/01/20		2.00	0.00	0.00	2.00 ✓		
MAINT											
10018952383 ✓		06/28/20	06/10/20	07/01/20		1,788.00	0.00	0.00	1,788.00 ✓		
MAINT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name				Class	Pay Code					
14236	CARRIER CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
90197011 ✓		06/29/20	05/16/20	06/15/20		12,830.00	0.00	0.00	12,830.00 ✓		
LEASE MAR 22 <i>Chiller rental 2/28-3/27/22</i>											
90197010 ✓		06/29/20	05/16/20	06/15/20		12,830.00	0.00	0.00	12,830.00 ✓		
LEASE FEB 22 <i>Chiller rental 1/31-2/27/22</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14236	CARRIER CORPORATION	25,660.00	0.00	0.00	25,660.00
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		
631753 ✓		06/29/20	06/17/20	07/15/20		1,702.38	0.00	0.00	1,702.38 ✓		
ENERGY											
631946 ✓		06/29/20	06/17/20	07/15/20		656.43	0.00	0.00	656.43 ✓		
ENERGY											
631947 ✓		06/29/20	06/17/20	07/15/20		16.91	0.00	0.00	16.91 ✓		
ENERGY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13028	CAVALLO ENERGY TEXAS LLC	2,375.72	0.00	0.00	2,375.72
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		
Z257956 ✓		06/27/20	06/07/20	07/07/20		128.42	0.00	0.00	128.42 ✓		
SUPPLIES											
Z590736 ✓		06/28/20	06/14/20	07/01/20		257.81	0.00	0.00	257.81 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	386.23	0.00	0.00	386.23
Vendor#	Vendor Name				Class	Pay Code					

12768	CHEMAQUA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7822929 ✓		06/28/20	06/10/20	06/20/20		518.75	0.00	0.00	518.75 ✓		
	WATER TREATMENT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12768	CHEMAQUA				518.75	0.00	0.00	518.75		
Vendor#	Vendor Name				Class	Pay Code					
C1730	CITY OF PORT LAVACA ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
061722C		06/29/20	06/17/20	07/05/20		104.00	0.00	0.00	104.00 ✓		
	WATER										
061722B		06/29/20	06/17/20	07/05/20		65.49	0.00	0.00	65.49 ✓		
	WATER										
061722A		06/29/20	06/17/20	07/05/20		5,855.10	0.00	0.00	5,855.10 ✓		
	WATER										
061722		06/29/20	06/17/20	07/05/20		27.04	0.00	0.00	27.04 ✓		
	WATER										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C1730	CITY OF PORT LAVACA				6,051.63	0.00	0.00	6,051.63		
Vendor#	Vendor Name				Class	Pay Code					
14080	CORROHEALTH, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
756143 ✓		06/28/20	05/31/20	06/30/20		2,194.80	0.00	0.00	2,194.80 ✓		
	HIM SERVICES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14080	CORROHEALTH, INC.				2,194.80	0.00	0.00	2,194.80		
Vendor#	Vendor Name				Class	Pay Code					
11046	E-MDS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
508306 ✓		06/28/20	06/22/20	07/15/20		10,906.00	0.00	0.00	10,906.00 ✓		
	HOSTING SUBSCRIPTION QTF										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11046	E-MDS, INC				10,906.00	0.00	0.00	10,906.00		
Vendor#	Vendor Name				Class	Pay Code					
C2510	EVIDENT ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
T2206091378 ✓		06/28/20	06/09/20	07/04/20		21,008.60	0.00	0.00	21,008.60 ✓		
	CONSULTING SERV										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C2510	EVIDENT				21,008.60	0.00	0.00	21,008.60		
Vendor#	Vendor Name				Class	Pay Code					
14336	FIRETRON, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
200578 ✓		06/28/20	06/14/20	07/14/20		1,130.00	0.00	0.00	1,130.00 ✓		
	SPRINKLER SERVICE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14336	FIRETRON, INC				1,130.00	0.00	0.00	1,130.00		
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		
3552465 ✓		06/15/20	06/08/20	07/03/20		124.56	0.00	0.00	124.56 ✓		

		SUPPLIES									
3599575	✓		06/27/20	06/09/20	07/04/20			-27.38	0.00	0.00	-27.38 ✓
		CREDIT INV 3507460									
3599577	✓		06/27/20	06/09/20	07/04/20			410.72	0.00	0.00	410.72 ✓
		SUPPLIES									
3774397	✓		06/27/20	06/15/20	07/10/20			1,850.72	0.00	0.00	1,850.72 ✓
		SUPPLIES									
3599576	✓		06/28/20	06/09/20	07/04/20			58.24	0.00	0.00	58.24 ✓
		SUPPLIES									
3640371	✓		06/28/20	06/10/20	07/05/20			80.14	0.00	0.00	80.14 ✓
		SUPPLIES									
3774396	✓		06/28/20	06/15/20	07/10/20			160.28	0.00	0.00	160.28 ✓
		SUPPLIES									
3818482	✓		06/28/20	06/16/20	07/11/20			530.94	0.00	0.00	530.94 ✓
		SUPPLIES									
3818481	✓		06/28/20	06/16/20	07/11/20			203.39	0.00	0.00	203.39 ✓
		SUPPLIES									
Vendor Totals		Number Name						Gross	Discount	No-Pay	Net
		F1400 FISHER HEALTHCARE						3,391.61	0.00	0.00	3,391.61
Vendor#	Vendor Name		Class	Pay Code							
W1300	GRAINGER ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
9348949711	✓	06/28/20	06/17/20	07/01/20			15.76	0.00	0.00	15.76 ✓	
		SUPPLIES									
Vendor Totals		Number Name						Gross	Discount	No-Pay	Net
		W1300 GRAINGER						15.76	0.00	0.00	15.76
Vendor#	Vendor Name		Class	Pay Code							
G1050	GREENHOUSE FLORAL DESIGNERS ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
9576		06/29/20	05/10/20	06/01/20			120.00	0.00	0.00	120.00 ✓	
		PLANTS FOR HEALTH FAIR									
Vendor Totals		Number Name						Gross	Discount	No-Pay	Net
		G1050 GREENHOUSE FLORAL DESIGNERS						120.00	0.00	0.00	120.00
Vendor#	Vendor Name		Class	Pay Code							
11984	GUERBET, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
18620988	✓	06/15/20	06/14/20	06/15/20			1,575.00	0.00	0.00	1,575.00 ✓	
		SUPPLIES									
Vendor Totals		Number Name						Gross	Discount	No-Pay	Net
		11984 GUERBET, LLC						1,575.00	0.00	0.00	1,575.00
Vendor#	Vendor Name		Class	Pay Code							
G1210	GULF COAST PAPER COMPANY ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
2248029	✓	06/21/20	06/14/20	07/14/20			834.45	0.00	0.00	834.45 ✓	
		SUPPLIES									
2248597	✓	06/21/20	06/15/20	07/15/20			104.24	0.00	0.00	104.24 ✓	
		SUPPLIES									
Vendor Totals		Number Name						Gross	Discount	No-Pay	Net
		G1210 GULF COAST PAPER COMPANY						938.69	0.00	0.00	938.69
Vendor#	Vendor Name		Class	Pay Code							
14476	HAMILTON MEDICAL, INC. ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23221469	✓	06/27/20	06/16/20	07/15/20		1,201.60	0.00	0.00	1,201.60		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14476	HAMILTON MEDICAL, INC.	1,201.60	0.00	0.00	1,201.60
Vendor#	Vendor Name				Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
062422	✓	06/28/20	06/24/20	07/15/20		3,000.00	0.00	0.00	3,000.00		
DIETICIAN SERVICES											
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					
H0416	HOLOGIC INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10160056	✓	06/27/20	06/10/20	06/27/20		472.50	0.00	0.00	472.50		
SUPPLIES											
10162217	✓	06/27/20	06/13/20	06/27/20		3,285.00	0.00	0.00	3,285.00		
SUPPLIES											
10163842	✓	06/27/20	06/14/20	06/27/20		472.50	0.00	0.00	472.50		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H0416	HOLOGIC INC	4,230.00	0.00	0.00	4,230.00
Vendor#	Vendor Name				Class	Pay Code					
I1260	INTOXIMETERS INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
709273	✓	06/28/20	06/07/20	07/02/20		29.50	0.00	0.00	29.50		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1260	INTOXIMETERS INC	29.50	0.00	0.00	29.50
Vendor#	Vendor Name				Class	Pay Code					
14432	LGC CLINICAL DIAGNOSTICS, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
90188217	✓	06/28/20	06/09/20	07/01/20		1,710.00	0.00	0.00	1,710.00		
2022 RENEWAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14432	LGC CLINICAL DIAGNOSTICS, INC.	1,710.00	0.00	0.00	1,710.00
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		
19519091	✓	06/27/20	06/23/20	07/08/20		177.94	0.00	0.00	177.94		
SUPPLIES											
19525829	✓	06/27/20	06/24/20	07/09/20		70.03	0.00	0.00	70.03		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2178	MCKESSON MEDICAL SURGICAL INC	247.97	0.00	0.00	247.97
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		
170207	✓	06/28/20	04/30/20	05/25/20		1,610.58	0.00	0.00	1,610.58		
COLLECTION FEES											



170208	✓	06/28/20 04/30/20 05/25/20	6,310.44	0.00	0.00	6,310.44	✓		
		COLLECTION FEES/COURT CI							
171739	✓	06/28/20 05/31/20 06/25/20	359.32	0.00	0.00	359.32	✓		
		COLLECTION FEES							
171740	✓	06/28/20 05/31/20 06/25/20	2,496.57	0.00	0.00	2,496.57	✓		
		COLLECTION FEES							
Vendor Totals									
Number	Name		Gross	Discount	No-Pay	Net			
11141	MEDICAL DATA SYSTEMS, INC.		10,776.91	0.00	0.00	10,776.91			
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
2211955568	✓	06/15/20	05/19/20	06/13/20		83.28	0.00	0.00	83.28
	SUPPLIES								
2214471077	✓	06/21/20	06/08/20	07/03/20		1,506.57	0.00	0.00	1,506.57
	SUPPLIES								
2214471076	✓	06/21/20	06/08/20	07/03/20		116.00	0.00	0.00	116.00
	SUPPLIES								
2214511809	✓	06/27/20	06/08/20	07/03/20		4.27	0.00	0.00	4.27
	SUPPLIES								
2214511801	✓	06/27/20	06/08/20	07/03/20		27.16	0.00	0.00	27.16
	SUPPLIES								
2214511807	✓	06/27/20	06/08/20	07/03/20		56.56	0.00	0.00	56.56
	SUPPLIES								
2214511808	✓	06/27/20	06/08/20	07/03/20		189.22	0.00	0.00	189.22
	SUPPLIES								
2214511803	✓	06/27/20	06/08/20	07/03/20		244.98	0.00	0.00	244.98
	SUPPLIES								
2214511802	✓	06/27/20	06/08/20	07/03/20		29.61	0.00	0.00	29.61
	SUPPLIES								
2214511805	✓	06/27/20	06/08/20	07/03/20		82.57	0.00	0.00	82.57
	SUPPLIES								
2214605427	✓	06/27/20	06/08/20	07/03/20		459.01	0.00	0.00	459.01
	SUPPLIES								
2214511813	✓	06/27/20	06/08/20	07/03/20		148.36	0.00	0.00	148.36
	SUPPLIES								
2214510399	✓	06/27/20	06/08/20	07/03/20		69.86	0.00	0.00	69.86
	SUPPLIES								
2214511804	✓	06/27/20	06/08/20	07/03/20		24.77	0.00	0.00	24.77
	SUPPLIES								
2214511800	✓	06/27/20	06/08/20	07/03/20		232.84	0.00	0.00	232.84
	SUPPLIES								
2214511806	✓	06/27/20	06/08/20	07/03/20		113.62	0.00	0.00	113.62
	SUPPLIES								
2214616842	✓	06/27/20	06/09/20	07/04/20		256.98	0.00	0.00	256.98
	SUPPLIES								
2214919792	✓	06/27/20	06/10/20	07/05/20		67.14	0.00	0.00	67.14
	SUPPLIES								
2214862232	✓	06/27/20	06/10/20	07/05/20		22.56	0.00	0.00	22.56
	SUPPLIES								
2214862231	✓	06/27/20	06/10/20	07/05/20		596.92	0.00	0.00	596.92
	SUPPLIES								

2211579860	✓	06/28/20 05/17/20 06/11/20	731.00	0.00	0.00	731.00	✓
		SUPPLIES					
2214471075	✓	06/28/20 06/08/20 07/03/20	232.00	0.00	0.00	232.00	✓
		SUPPLIES					
2215205156	✓	06/28/20 06/13/20 07/08/20	92.93	0.00	0.00	92.93	✓
		SUPPLIES					
2215270721	✓	06/28/20 06/14/20 07/09/20	182.28	0.00	0.00	182.28	✓
		SUPPLIES					
2215429357	✓	06/28/20 06/15/20 07/10/20	297.60	0.00	0.00	297.60	✓
		SUPPLIES					
2215429363	✓	06/28/20 06/15/20 07/10/20	446.74	0.00	0.00	446.74	✓
		SUPPLIES					
2215429356	✓	06/28/20 06/15/20 07/10/20	232.00	0.00	0.00	232.00	✓
		SUPPLIES					
2215429358	✓	06/28/20 06/15/20 07/10/20	15.57	0.00	0.00	15.57	✓
		SUPPLIES					
2215686964	✓	06/28/20 06/16/20 07/11/20	407.72	0.00	0.00	407.72	✓
		SUPPLIES					
2215686962	✓	06/28/20 06/16/20 07/11/20	17.27	0.00	0.00	17.27	✓
		SUPPLIES					
2216066554	✓	06/28/20 06/20/20 07/15/20	84.07	0.00	0.00	84.07	✓
		SUPPLIES					
2216066555	✓	06/28/20 06/20/20 07/15/20	129.98	0.00	0.00	129.98	✓
		SUPPLIES					
2216066556	✓	06/28/20 06/20/20 07/15/20	276.48	0.00	0.00	276.48	✓
		SUPPLIES					
2216422490	✓	06/28/20 06/22/20 07/15/20	407.72	0.00	0.00	407.72	✓
		SUPPLIES					
2216422495	✓	06/28/20 06/22/20 07/15/20	189.22	0.00	0.00	189.22	✓
		SUPPLIES					
2216422494	✓	06/28/20 06/22/20 07/15/20	527.51	0.00	0.00	527.51	✓
		SUPPLIES					
2216422489	✓	06/28/20 06/22/20 07/15/20	203.86	0.00	0.00	203.86	✓
		SUPPLIES					
2216422499	✓	06/28/20 06/22/20 07/15/20	12.86	0.00	0.00	12.86	✓
		SUPPLIES					
2216364530	✓	06/28/20 06/22/20 07/15/20	169.95	0.00	0.00	169.95	✓
		SUPPLIES					
2216422498	✓	06/28/20 06/22/20 07/17/20	82.17	0.00	0.00	82.17	✓
		SUPPLIES					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
		M2470 MEDLINE INDUSTRIES INC	9,071.21	0.00	0.00	9,071.21

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
	8340521 ✓	INVENTORY	06/28/20	06/20/20	06/30/20		542.81	0.00	0.00	542.81 ✓
	8340520 ✓	INVENTORY	06/28/20	06/20/20	06/30/20		318.85	0.00	0.00	318.85 ✓
	8342849 ✓	INVENTORY	06/28/20	06/21/20	07/01/20		32.49	0.00	0.00	32.49 ✓

8345376	✓	INVENTORY	06/28/20	06/21/20	07/01/20		1,049.27	0.00	0.00	1,049.27	✓	
8342850	✓	INVENTORY	06/28/20	06/21/20	07/01/20		320.68	0.00	0.00	320.68	✓	
8342851	✓	INVENTORY	06/28/20	06/21/20	07/01/20		4,326.56	0.00	0.00	4,326.56	✓	
8346482	✓	INVENTORY	06/28/20	06/21/20	07/01/20		366.14	0.00	0.00	366.14	✓	
8342269	✓	INVENTORY	06/28/20	06/21/20	07/01/20		7,790.36	0.00	0.00	7,790.36	✓	
8346481	✓	INVENTORY	06/28/20	06/21/20	07/01/20		620.52	0.00	0.00	620.52	✓	
8350924	✓	INVENTORY	06/28/20	06/22/20	07/02/20		48.44	0.00	0.00	48.44	✓	
8350569	✓	INVENTORY	06/28/20	06/22/20	07/02/20		976.75	0.00	0.00	976.75	✓	
8350570	✓	INVENTORY	06/28/20	06/22/20	07/02/20		676.01	0.00	0.00	676.01	✓	
8348205	✓	INVENTORY	06/28/20	06/22/20	07/02/20		10.62	0.00	0.00	10.62	✓	
8348206	✓	INVENTORY	06/28/20	06/22/20	07/02/20		2,085.23	0.00	0.00	2,085.23	✓	
8355832	✓	INVENTORY	06/28/20	06/23/20	07/03/20		332.35	0.00	0.00	332.35	✓	
2323	✓	CREDIT	06/28/20	06/23/20	07/03/20		-848.63	0.00	0.00	-848.63	✓	
8360802	✓	INVENTORY	06/28/20	06/26/20	07/06/20		7,690.95	0.00	0.00	7,690.95	✓	
8362785	✓	INVENTORY	06/28/20	06/26/20	07/06/20		40.75	0.00	0.00	40.75	✓	
8362786	✓	INVENTORY	06/28/20	06/26/20	07/06/20		138.41	0.00	0.00	138.41	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	26,518.56	0.00	0.00	26,518.56
Vendor#	Vendor Name		Class		Pay Code							
M2659	MXR IMAGING, INC ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
8800911741	✓	06/27/20	06/10/20	07/10/20			83.65	0.00	0.00	83.65	✓	
		SUPPLIES										
8800912707	✓	06/27/20	06/14/20	07/14/20			337.11	0.00	0.00	337.11	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2659	MXR IMAGING, INC	420.76	0.00	0.00	420.76
Vendor#	Vendor Name		Class		Pay Code							
12388	NATIONAL FARM LIFE INSURANCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
3710665	✓	06/28/20	06/15/20	07/01/20			3,633.48	0.00	0.00	3,633.48	✓	
		EMP LIFE INSURANCE										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12388	NATIONAL FARM LIFE INSURANCE	3,633.48	0.00	0.00	3,633.48
Vendor#	Vendor Name		Class		Pay Code							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12096	NEOGENOMICS LABORATORIES ✓										
5078070 ✓	LAB SERV	06/28/20	01/31/20	02/28/20		380.00	0.00	0.00	380.00 ✓		
5154716 ✓	LAB SERV	06/28/20	02/28/20	03/31/20		3,186.00	0.00	0.00	3,186.00 ✓		
5244041 ✓	LAB SERV	06/28/20	03/31/20	04/30/20		630.00	0.00	0.00	630.00 ✓		
5329177 ✓	LAB SERVICES	06/28/20	04/30/20	05/30/20		1,700.00	0.00	0.00	1,700.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12096	NEOGENOMICS LABORATORIES	5,896.00	0.00	0.00	5,896.00

Vendor#	Vendor Name	Class	Pay Code								
O0920	OFFICE DEPOT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
250091655001 ✓	SUPPLIES	06/28/20	06/17/20	07/01/20		60.22	0.00	0.00	60.22 ✓		
250091654001 ✓	SUPPLIES	06/28/20	06/17/20	07/01/20		186.35	0.00	0.00	186.35 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O0920	OFFICE DEPOT	246.57	0.00	0.00	246.57

Vendor#	Vendor Name	Class	Pay Code								
O1416	ORTHO CLINICAL DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1852417149 ✓	SUPPLIES	06/28/20	05/31/20	06/30/20		752.16	0.00	0.00	752.16 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1416	ORTHO CLINICAL DIAGNOSTICS	752.16	0.00	0.00	752.16

Vendor#	Vendor Name	Class	Pay Code								
Q0572	QUILL CORPORATION ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
25613129 ✓	SUPPLIES	06/27/20	06/08/20	07/08/20		258.99	0.00	0.00	258.99 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						Q0572	QUILL CORPORATION	258.99	0.00	0.00	258.99

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		
3020039541763 ✓	ELECTRICITY	06/28/20	06/20/20	07/15/20		30,620.85	0.00	0.00	30,620.85 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13460	RELIANT, DEPT 0954	30,620.85	0.00	0.00	30,620.85

Vendor#	Vendor Name	Class	Pay Code								
G0425	ROBERTS, ODEFEY, WITTE & WALL ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
83A ✓	LEGAL SERV	06/29/20	05/27/20	06/06/20		297.00	0.00	0.00	297.00 ✓		
185 ✓	LEGAL SERV	06/29/20	05/27/20	06/06/20		1,122.00	0.00	0.00	1,122.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G0425	ROBERTS, ODEFEY, WITTE & WALL	1,419.00	0.00	0.00	1,419.00

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
	061222		06/28/20	06/12/20	07/08/20			836.30	0.00	0.00	836.30
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		S0900	SAM'S CLUB DIRECT					836.30	0.00	0.00	836.30
S1700	SHARN INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	IN01687885		06/15/20	06/07/20	06/15/20			140.71	0.00	0.00	140.71
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		S1700	SHARN INC					140.71	0.00	0.00	140.71
S1800	SHERWIN WILLIAMS		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	35915		06/28/20	06/13/20	06/28/20			78.49	0.00	0.00	78.49
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS					78.49	0.00	0.00	78.49
S2001	SIEMENS MEDICAL SOLUTIONS INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	116226614		06/28/20	06/16/20	07/11/20			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
S2362	SMITH & NEPHEW										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	943652704		06/21/20	06/14/20	07/01/20			1,106.00	0.00	0.00	1,106.00
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW					1,106.00	0.00	0.00	1,106.00
14484	SOUTH TEXAS STRIPING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	345278		06/28/20	06/21/20	07/01/20			1,660.00	0.00	0.00	1,660.00
		RE STRIPE PARKING LOTS									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		14484	SOUTH TEXAS STRIPING					1,660.00	0.00	0.00	1,660.00
C1010	SPARKLIGHT		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	061422		06/28/20	06/14/20	06/30/20			-18.97	0.00	0.00	-18.97
		CREDIT									
	061622A		06/28/20	06/15/20	06/30/20			107.35	0.00	0.00	107.35
		CABLE									
	061622		06/28/20	06/16/20	06/30/20			1,675.15	0.00	0.00	1,675.15
		CABLE									

061622B		06/28/20	06/16/20	06/30/20			2,250.00	0.00	0.00	2,250.00	✓	
	CABLE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	C1010	SPARKLIGHT						4,013.53	0.00	0.00	4,013.53	
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		
283211 ✓		06/28/20	06/21/20	07/01/20			545.00	0.00	0.00	545.00	✓	
	GREASE TRAP											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	S2694	STANFORD VACUUM SERVICE						545.00	0.00	0.00	545.00	
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		
4454458 ✓		06/27/20	06/14/20	07/14/20			352.71	0.00	0.00	352.71	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY						352.71	0.00	0.00	352.71	
Vendor#	Vendor Name						Class	Pay Code				
T0420	TELEFLEX MEDICAL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9505622271 ✓		06/27/20	06/15/20	06/27/20			239.00	0.00	0.00	239.00	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	T0420	TELEFLEX MEDICAL						239.00	0.00	0.00	239.00	
Vendor#	Vendor Name						Class	Pay Code				
13224	TORCH ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2226228 ✓		06/28/20	02/15/20	03/15/20			4,500.00	0.00	0.00	4,500.00	✓	
	STRATEGIC PLANNING											
2227209 ✓		06/28/20	06/28/20	07/15/20			4,500.00	0.00	0.00	4,500.00	✓	
	INTERIM STRATEGIC PLANNING											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	13224	TORCH						9,000.00	0.00	0.00	9,000.00	
Vendor#	Vendor Name						Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC ✓						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
65085930 ✓		06/27/20	06/15/20	07/10/20			267.29	0.00	0.00	267.29	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC						267.29	0.00	0.00	267.29	
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		
8400397225 ✓		06/28/20	06/16/20	07/11/20			204.46	0.00	0.00	204.46	✓	
	LAUNDRY											
8400397753 ✓		06/28/20	06/23/20	07/15/20			201.59	0.00	0.00	201.59	✓	
	LAUNDRY											
8400397771 ✓		06/28/20	06/23/20	07/15/20			90.62	0.00	0.00	90.62	✓	
	LAUNDRY											
8400397779 ✓		06/28/20	06/23/20	07/15/20			1,599.35	0.00	0.00	1,599.35	✓	

	LAUNDRY											
8400397755	✓	06/28/20	06/23/20	07/15/20			196.22	0.00	0.00	196.22	✓	
	LAUNDRY											
8400397754	✓	06/28/20	06/23/20	07/15/20			200.81	0.00	0.00	200.81	✓	
	LAUNDRY											
8400397752	✓	06/28/20	06/23/20	07/15/20			30.71	0.00	0.00	30.71	✓	
	LAUNDRY											
8400397756	✓	06/28/20	06/23/20	07/15/20			208.13	0.00	0.00	208.13	✓	
	LAUNDRY											
8400397960	✓	06/28/20	06/27/20	07/15/20			59.82	0.00	0.00	59.82	✓	
	LAUNDRY											
8400397959	✓	06/28/20	06/27/20	07/15/20			48.15	0.00	0.00	48.15	✓	
	LAUNDRY											
8400397982	✓	06/28/20	06/27/20	07/15/20			2,258.14	0.00	0.00	2,258.14	✓	
	LAUNDRY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC	5,098.00	0.00	0.00	5,098.00
Vendor#	Vendor Name	Class		Pay Code								
12208	WAGeworks ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV3919341	✓	06/28/20	06/23/20	07/15/20			396.50	0.00	0.00	396.50	✓	
MONTHLY COMPLIANCE JUNE :												
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								
12548	WAGeworks, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
0522DR46779	✓	06/28/20	05/31/20	06/30/20			155.52	0.00	0.00	155.52	✓	
COBRA MAY 22												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12548	WAGeworks, INC	155.52	0.00	0.00	155.52
Vendor#	Vendor Name	Class		Pay Code								
11110	WERFEN USA LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9111177237	✓	06/27/20	06/23/20	07/15/20			145.32	0.00	0.00	145.32	✓	
	SUPPLIES											
9111177238	✓	06/27/20	06/23/20	07/15/20			4,754.31	0.00	0.00	4,754.31	✓	
	SUPPLIES											
9111173902	✓	06/28/20	06/15/20	07/10/20			346.08	0.00	0.00	346.08	✓	
	SUPPLIES											
9111172744	✓	06/28/20	06/15/20	07/10/20			1,571.67	0.00	0.00	1,571.67	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11110	WERFEN USA LLC	6,817.38	0.00	0.00	6,817.38
Report Summary												
Grand Totals:		Gross		Discount		No-Pay		Net				
		228,300.98		0.00		0.00		228,300.98				

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 195527-195542

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	<b>ENTER:</b>	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		22
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 123,441.89 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 62,491.86 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,615.02 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 46,335.01 #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	\$
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

**CALLER INFORMATION:**

**CALLER NAME:** \_\_\_\_\_

**CALLER DATE:** \_\_\_\_\_

**CALLER TIME:** \_\_\_\_\_




Run Date: 07/05/22  
 Time: 10:29

MEMORIAL MEDICAL CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 06/27/22 - 07/03/22 Run 1

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 P2REG

Final Summary

Pay Code Summary						Deductions Summary								
PayCd	Description	Hrs	OT	SR	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	9415.25	N	N	N			199559.80	A/R	425.00	A/R2	A/R3		
1	REGULAR PAY-S1	1730.00	N	N	N	N		76803.52	ADVANC	AWARDS	BCBSVI		981.60	
1	REGULAR PAY-S1	463.00	Y	N	N			14891.17	BOOTS	CAFE-H	CAFE-1			
2	REGULAR PAY-S2	2453.00	N	N	N			62346.02	CAFE-2	CAFE-3	CAFE-4			
2	REGULAR PAY-S2	303.00	Y	N	N			10268.17	CAFE-5	CAFE-C	CAFE-D		1592.24	
3	REGULAR PAY-S3	1445.25	N	N	N			43303.34	CAFE-F	CAFE-H	22310.48	CAFE-I		
3	REGULAR PAY-S3	139.75	Y	N	N			7059.23	CAFE-L	CAFE-P		CANCER		
C	CALL PAY	2390.00	N	1	N	N		4780.00	CHILD	2281.01	CLINIC	65.00	COMBIN	280.87
D	DOUBLE TIME	38.25	N	1	N	N		1046.80	CREDUN	DD ADV		DENTAL		
D	DOUBLE TIME	9.00	N	2	N	N		273.60	DEP-LF	DIS-LF		EAT		
D	DOUBLE TIME	4.00	Y	1	N	N		151.44	EATOSH	FEDTAX	46335.01	FICA-M	7307.51	
D	DOUBLE TIME	3.00	Y	2	N	N		122.58	FICA-O	31245.93	FIRSTC	FLEX S	3264.15	
E	EXTRA WAGES		N	1	N	N	N	59570.00	FLX FE		FORT D	FUTA		
F	FUNERAL LEAVE	46.00	N	1	N	N		1865.02	GIFT S	281.23	GRANT	GRP-IN		
I	INSERVICE	19.00	N	1	N	N		612.65	GTL		HOSP-I	ID TPT		
I	INSERVICE	6.75	Y	1	N	N		301.73	LEAF		LEGAL	209.98	MASA	755.96
K	EXTENDED-ILLNESS-BANK	384.50	N	1	N	N		9724.59	MEALS	187.04	METVIS	MISC		
P	PAID-TIME-OFF	219.29	N		N	N	N	3799.49	MISC/		MMOSHR	NATFML	1816.80	
P	PAID-TIME-OFF	1279.00	N	1	N	N		36067.56	OTHER		PRI	PRI***		
X	CALL PAY 2	144.00	N	1	N	N		288.00	PR FIN		RELAY	REPAY		
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SAMS		SCRUBS	SIGNON		
p	PAID TIME OFF - PROBATION	16.00	N	1	N	N		656.00	ST-TX		STONDF	640.86	STONE	
t	PHONE & DATA		N		N	N	N	960.00	STONE2		STUDEN	SUNACC	765.66	
v	COVID-FFCRA	80.00	N	1	N	N		862.56	SUNILL	849.63	SUNIND	537.74	SUNLIF	838.68
									SUNSTD	1230.26	SUNVIS		SURCHG	385.00
									TSA-1		TSA-2		TSA-C	
									TSA-P		TSA-R	37492.16	TUTION	
									UNIPOR		UX/HOS			

7/5/22  


----- Grand Totals: 20684.04 ----- | Gross: 535601.27 | Deductions: 162079.80 | Net: 373521.47 |  
 Checks Count: - PT 192 PT 9 Other 56 Female 231 Male 24 Credit OverAmt 33 ZeroNet Term Total: 255 |

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

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

PAY PERIOD: BEGIN	6/17/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	6/30/2022					
PAY DATE:	7/8/2022					
GROSS PAY:	\$ 535,601.27			\$ -		\$ 535,601.27
DEDUCTIONS:						
A/R	\$ 425.00					\$ 425.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 849.63					\$ 849.63
SUNLIFE ACCIDENT	\$ 765.66					\$ 765.66
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,230.26					\$ 1,230.26
BCBS VISION	\$ 981.60					\$ 981.60
CAFE-D	\$ 1,592.24					\$ 1,592.24
CAFE-H	\$ 22,310.48					\$ 22,310.48
	\$ -					\$ -
	\$ -					\$ -
CAFE-P						\$ -
CANCER						\$ -
CHILD	\$ 2,281.01					\$ 2,281.01
CLINIC	\$ 65.00					\$ 65.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 838.68					\$ 838.68
SUNLIFE HOSP INDEM	\$ 537.74					\$ 537.74
FED TAX	\$ 46,335.01					\$ 46,335.01
FICA-M	\$ 7,307.51					\$ 7,307.51
FICA-O	\$ 31,245.93					\$ 31,245.93
FIRST C						\$ -
FLEX S	\$ 3,264.15					\$ 3,264.15
FLX-FE						\$ -
GIFT S	\$ 281.23					\$ 281.23
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 965.94					\$ 965.94
OTHER	\$ 187.04					\$ 187.04
NATIONAL FARM LIFE	\$ 1,816.80					\$ 1,816.80
MED SURCHARGE	\$ 385.00					\$ 385.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,492.16					\$ 37,492.16
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 162,079.80	\$ -	\$ -	\$ -	\$ -	\$ 162,079.80
	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**
NET PAY:	\$ 373,521.47	\$ -	\$ -	\$ -	\$ -	\$ 373,521.47
	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**

TOTAL CAFE 125 PLAN: \$ 31,634.88 Less Exempt: Exempt Amt:

TAXABLE PAY:	\$ 503,966.39	\$ 503,966.39	
	**CALCULATED**	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,307.51		
FICA - MED (EE)	1.45% \$ 7,307.51	\$ 7,307.51	\$ -
FICA - SOC SEC (ER)	6.20% \$ 31,245.92		
FICA - SOC SEC (EE)	6.20% \$ 31,245.92	\$ 31,245.93	\$ (0.01)
FED WITHHOLDING	\$ 46,335.01	\$ 46,335.01	

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

TOTAL: \$ -

TAX DEPOSIT:	\$ 123,441.87	\$ 123,441.89		
FICA - MEDICARE	2.90% \$ 14,615.02	\$14,615.02		
FICA - SOCIAL SECURITY	12.40% \$ 62,491.84	\$62,491.86	PREPARED BY:	Caitlin Clevenger
FED WITHHOLDING	\$ 46,335.01	\$46,335.01	PREPARED DATE:	7/5/2022
TOTAL TAX:	\$ 123,441.87	\$123,441.89	\$ (0.02)	

Run Date: 07/05/22  
Time: 12:28

MEMORIAL MEDICAL CENTER  
\*\*\*\* Check Register \*\*\*\*  
BI-WEEKLY  
Pay Period 06/17/22--06/30/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
21736	ALLISON GOULDEN	1015.27	00063173	07/08/22
42112	SOCOERO C GONZALES	934.06	00063174	07/08/22
41506	JOSEFAT LUGO TORRES	591.22	00063175	07/08/22
58115	BECKY MARIE SALINAS	726.34	00063176	07/08/22
68258	DENNIS W MADRAK	547.09	00063177	07/08/22
00041	CARL LEE KING	1444.90	DD	07/08/22
00083	SYLVIA A VARGAS	892.65	DD	07/08/22
00094	SYLVIA A MENDOZA	824.09	DD	07/08/22
00113	JACLYN CARBON	1163.07	DD	07/08/22
00132	SANDRA A BRAUN	824.86	DD	07/08/22
00192	BRENDA D PENA	3155.06	DD	07/08/22
00270	ANGELA M BURGIN	828.28	DD	07/08/22
00344	SANDRA LEE KUDDECK	2696.36	DD	07/08/22
00387	BILLIE F DUCKWORTH	2078.15	DD	07/08/22
00392	MONICA T CARR	1793.96	DD	07/08/22
00399	LINDA J TIJERINA	2624.18	DD	07/08/22
00401	VELMA J PINA	1176.22	DD	07/08/22
00417	SHERRY L KING	3901.34	DD	07/08/22
00423	DONN V STRINGO	2328.37	DD	07/08/22
00482	PAM FIKAC	1327.62	DD	07/08/22
00581	CYNTHIA L RUSHING	1633.89	DD	07/08/22
00576	SHEILA KAY HEATHCOCK	1337.67	DD	07/08/22
00681	R RENEE WOOD	1535.00	DD	07/08/22
00692	DEBORAH E WITTEBERT	1308.47	DD	07/08/22
00697	MARIA C FARIAS	1032.53	DD	07/08/22
00707	KIMBERLY R BLINKA	1333.78	DD	07/08/22
00895	EMILIE DIANE WILKEY	1655.44	DD	07/08/22
01015	SUSAN B SMALLEY	1782.64	DD	07/08/22
01191	SHARON M SPARKS	1572.78	DD	07/08/22
01234	JENISE M SVETLIK	2056.77	DD	07/08/22
01367	MARILYN A SANDERS	4953.44	DD	07/08/22
01543	JACKIE E WILLIAMS	1635.52	DD	07/08/22
01791	RAUSHANAH J MONDAY	1516.49	DD	07/08/22
02011	ERIN R CLEVINGER	3096.47	DD	07/08/22
02014	AGAPITA C CANTU	835.30	DD	07/08/22
02021	ERIKA OSORNIA-SANCHEZ	1561.20	DD	07/08/22
02022	AMANDA J GRIGGS	2488.15	DD	07/08/22
02064	ANNA LAURA GARCIA	1134.68	DD	07/08/22
02097	KYLIE M GAINES	531.39	DD	07/08/22
02099	TRACI M SHEPCIK	2913.71	DD	07/08/22
02112	LESLIE THOMAS	3164.36	DD	07/08/22
02122	DARIN LUNA	877.45	DD	07/08/22
02193	TIKI VENGLAR	1889.22	DD	07/08/22
02271	DAWN J BUBENIK	2041.14	DD	07/08/22
02301	NICOLAS TIJERINA	3210.34	DD	07/08/22
02302	CATHERINE MARIE DECILLOS	272.44	DD	07/08/22
02303	CONNIE M LUNA	2761.86	DD	07/08/22
02315	NINA M GREEN	4465.17	DD	07/08/22
02331	JESSICA B BIFFLE	317.70	DD	07/08/22
02346	JERANETTE L FALCON	205.58	DD	07/08/22
02356	CHALEY HAMILTON	1747.53	DD	07/08/22
02416	JANELLE SCOTT	1464.03	DD	07/08/22
02511	MAGDALENA SEPULVEDA	600.35	DD	07/08/22

Run Date: 07/05/22  
Time: 10:28

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 06/17/22--06/30/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02525	AUDREY D GARCIA	408.19	DD	07/05/22
02535	STEFANIE M SOLIZ	2368.83	DD	07/05/22
02552	VERONICA RAGUSIN	1885.93	DD	07/05/22
02584	BEATRICE MAGU	3812.26	DD	07/05/22
02678	MELISSA WESLONEY	2485.68	DD	07/05/22
02701	RONDA DAWNELLE GOHLKE	2217.92	DD	07/05/22
02719	DAWN M MCCLELLAND	1935.21	DD	07/05/22
02735	ZANDRA A GARCIA	1529.59	DD	07/05/22
02763	JESSICA COPPIN	1609.01	DD	07/05/22
02784	HEATHER L MUTCHLER	1849.36	DD	07/05/22
02812	BRITTANY N RUDDICK	2847.86	DD	07/05/22
02907	MARIA F LONGORIA	1172.57	DD	07/05/22
02927	MICHAEL L GAINES	3041.39	DD	07/05/22
02963	DOROTHY J RENDON	624.99	DD	07/05/22
02970	DIANNE G ATKINSON	1996.41	DD	07/05/22
03864	JACQUELINE R HERRERA	1302.78	DD	07/05/22
05003	COURTNE D THURLKILL	2892.57	DD	07/05/22
05006	REGINA A MARTINEZ	1782.06	DD	07/05/22
05122	MARISSA RANGEL	1674.34	DD	07/05/22
05345	ERICA NGUYEN	1742.42	DD	07/05/22
05641	AMANDA R KEY	1683.85	DD	07/05/22
05757	SHARON T HOLDER	1815.59	DD	07/05/22
07007	URSULA S BRYAN	913.99	DD	07/05/22
07066	DELPHINE PADRON	3750.80	DD	07/05/22
07123	CYNTHIA GUERRA	1516.77	DD	07/05/22
07147	CHAD A VORCE	2126.77	DD	07/05/22
07878	DIANA C SAUCEDA	1226.22	DD	07/05/22
10519	MARISSA LYNN HUNT	1119.20	DD	07/05/22
11197	CATHERINE A SAENZ	3212.62	DD	07/05/22
11412	COURTNEY L MORKOVSKY	1776.75	DD	07/05/22
12011	KIMBERLY J REYNA	1669.51	DD	07/05/22
12115	LISA J HINOJOSA	953.64	DD	07/05/22
12153	JULIA MONTES	2143.17	DD	07/05/22
15097	KYLE L DANIEL	2805.27	DD	07/05/22
15131	SAVANNAH HARLEY	1483.45	DD	07/05/22
15171	JESSICA BARRON	2594.64	DD	07/05/22
15286	DAWN M MAREK	4060.67	DD	07/05/22
15555	STEPHANIE MARTIN	871.37	DD	07/05/22
15909	JULIE NGUYEN	2222.61	DD	07/05/22
15915	BRIANNE J KEY	4241.39	DD	07/05/22
20102	MAYA HAWKINS	1395.48	DD	07/05/22
20112	YULMA PATRICA RODRIGUEZ	3667.28	DD	07/05/22
20144	SOPHIE M PECENA	1528.49	DD	07/05/22
20145	NATALIE SOTO	726.55	DD	07/05/22
20156	ERIN ASHLEY WISDOM	4302.64	DD	07/05/22
20184	MELISSA ZAMORANO	731.49	DD	07/05/22
20206	KELLI B GOFF	1892.08	DD	07/05/22
20207	SHAWNA G HARTL	2525.29	DD	07/05/22
20243	MELANIE CORTEZ	1205.56	DD	07/05/22
20294	JESSICA D WALTHER	759.95	DD	07/05/22
20456	SAYDI A ST CLAIR	698.80	DD	07/05/22
20484	BRIANNA S PASSMORE	261.78	DD	07/05/22
20567	JESSICA L RUDDICK	337.77	DD	07/05/22
20759	JAMIE SADLER	623.48	DD	07/05/22

Run Date: 07/09/22  
Time: 13:28

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 06/17/22--06/30/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 3  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20788	JAYLIN RAMIREZ	161.31	DD	07/08/22
20797	BETHANN M DIGGS	1189.23	DD	07/08/22
20816	JOIE L PENA	817.91	DD	07/08/22
20837	DAISY MADRIGAL	1520.13	DD	07/08/22
20854	JALYNN GREEN	188.19	DD	07/08/22
20896	DANIELA CAMACHO	160.14	DD	07/08/22
20977	CHERYL L TESCH	1526.20	DD	07/08/22
21450	DIANA E LEAL	1403.35	DD	07/08/22
21429	JACOBY R CRAWFORD	2473.96	DD	07/08/22
21960	DEBORAH LYNN BLACK	1820.92	DD	07/08/22
22618	HEATHER L SMITH	832.17	DD	07/08/22
28034	KRISTINA A BUENGER	386.48	DD	07/08/22
28120	JESSICA V SELVEFA	706.37	DD	07/08/22
29199	KELLY A SCHOTT	2823.51	DD	07/08/22
30491	ARLEEN JUDD	377.02	DD	07/08/22
31035	STACIE L EPLEY	2355.09	DD	07/08/22
31054	LORA L LAMBDEN	841.64	DD	07/08/22
31099	ARACELY Z GARCIA	2321.99	DD	07/08/22
31219	LAUREN PHILLIPS	358.84	DD	07/08/22
31313	KATHERINE LYNN JIMENEZ	2153.42	DD	07/08/22
31319	STACY L FARMER	1974.69	DD	07/08/22
31463	EDWARD E MATULA	2225.64	DD	07/08/22
31508	RACHEL A HEFFNER	2979.02	DD	07/08/22
31821	KAYLA M ALVAREZ	1306.12	DD	07/08/22
31832	SHANE D KRESTA	613.90	DD	07/08/22
31849	CODY L JUREK	599.93	DD	07/08/22
38118	KRYSTELLA F KISIAH	979.37	DD	07/08/22
38168	MEGAN M CANO	496.95	DD	07/08/22
38413	DEVAN ORTA	1010.89	DD	07/08/22
38702	ANNA VANESSA PENNELL	1157.84	DD	07/08/22
41112	ANASTASIA L PEREZ	663.89	DD	07/08/22
41171	TOMMIE M TREVINO	491.25	DD	07/08/22
41205	JENNETTE ALVARADO	793.51	DD	07/08/22
41225	LESLIE A CRAIGEN	1131.91	DD	07/08/22
41236	PAMELA K WANNON	1390.35	DD	07/08/22
41274	KAREN GAUN	978.44	DD	07/08/22
41279	PAMELA R HARMON	704.78	DD	07/08/22
41347	ADRIANNA D STRAKOS	725.74	DD	07/08/22
41369	LORETTA A LEAL	518.02	DD	07/08/22
41418	ANGEL M CASSEL	1002.91	DD	07/08/22
41507	OLGA I BETANCOURT	936.42	DD	07/08/22
41612	SONJA A GUAJARDO	688.15	DD	07/08/22
41617	JACQUELINE M MARTINEZ	861.91	DD	07/08/22
41705	KELSEY R TAYLOR	755.67	DD	07/08/22
41896	RENAE MICHELLE EMERY	766.30	DD	07/08/22
41897	ROXANNA MARTINEZ	749.68	DD	07/08/22
41901	JUANITA R MILLER	1251.48	DD	07/08/22
41924	BRITTNEY V STRICKLIN	750.67	DD	07/08/22
42106	CHRISTY SILVAS	976.05	DD	07/08/22
42122	LEI ANA CHAVANA	1532.70	DD	07/08/22
42125	LUCY CALZADA	789.16	DD	07/08/22
42304	MIMI T NGUYEN	2066.23	DD	07/08/22
42320	MICHAEL A PFEIL	3004.34	DD	07/08/22
42820	MARIA D CHAVEZ	802.26	DD	07/08/22

Run Date: 07/05/22  
Time: 10:23

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 06/17/22--06/30/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 4  
P02ISTP

Num.	Name	Amount	CHECK NUM	DATE
42642	SHANNA S O DONNELL	3251.30	DD	07/08/22
48680	JESSICA BUSH	43.10	DD	07/08/22
50018	MICHELLE M MORALES	1468.71	DD	07/08/22
50134	LORNA VALDEZ	54.62	DD	07/08/22
50148	PENNY GOULDEN	3081.88	DD	07/08/22
50161	BRITTNEY MICHELLE ZAMORA	455.77	DD	07/08/22
50248	MCKENNA VILLEGAS	483.11	DD	07/08/22
50282	JACOB W HAMILTON	2577.78	DD	07/08/22
50310	JASMINE GRIGSBY	692.24	DD	07/08/22
50546	MELANIE K SAMAYOA	1909.09	DD	07/08/22
50573	DEANA R DAVIS	1638.75	DD	07/08/22
50596	BETTY S DAVIS	1973.20	DD	07/08/22
50719	DEBRA K MUSTERED	2450.64	DD	07/08/22
50928	ADINA RODRIGUEZ	698.98	DD	07/08/22
53841	JACLYN B HARTL	1518.54	DD	07/08/22
55025	LEA C RESENDEZ	537.13	DD	07/08/22
55026	IRENE B PEREZ	432.74	DD	07/08/22
55106	CRYSTAL M CHAVEZ	713.72	DD	07/08/22
55127	APRIL N KUBALA	2669.92	DD	07/08/22
55371	BLANCA HERNANDEZ	2953.05	DD	07/08/22
55382	SHANNON JACILDO	1639.60	DD	07/08/22
55658	LAJUAN WILKE	704.21	DD	07/08/22
58810	RITA L POLENSKY	855.55	DD	07/08/22
60112	ROBERT A RODRIGUEZ	2002.26	DD	07/08/22
60131	NORA OVALLE	536.83	DD	07/08/22
60156	DANIELLE M TAGLE	1092.95	DD	07/08/22
60163	MIGDALIA CLARO	657.42	DD	07/08/22
60165	TERESA A BENITEZ	1579.94	DD	07/08/22
60271	REBEKAH GERYK	691.63	DD	07/08/22
60412	CHRISTOPHER GALINDO	698.96	DD	07/08/22
60616	DOROTHY A LONGORIA	708.89	DD	07/08/22
60652	JESSICA M CALZADO	458.20	DD	07/08/22
60718	ANNA C GONZALEZ	753.38	DD	07/08/22
60934	CONSUELO ZAMORA	658.55	DD	07/08/22
63124	SANJUAN M GARCIA	1081.33	DD	07/08/22
63289	JASON RUBIO	763.92	DD	07/08/22
65100	FELICITA BONUZ	601.13	DD	07/08/22
65121	VIVIANA P MEDINA	346.83	DD	07/08/22
65147	BLANCAROSA VILLARREAL	736.97	DD	07/08/22
65151	ELIA OLACHIA	276.08	DD	07/08/22
65213	LEE SIMERLY	1639.46	DD	07/08/22
65243	LUCILA LOPEZ DE GUZMAN	1259.50	DD	07/08/22
65366	CYNTHIA GARCIA	589.14	DD	07/08/22
65393	RAMONA A PEREZ	1087.88	DD	07/08/22
65453	AMALIA L FLORES	982.17	DD	07/08/22
65463	MARIA I VELOZ	610.14	DD	07/08/22
65486	ROSA RODRIGUEZ	883.42	DD	07/08/22
65513	MARIA MORALES	1100.14	DD	07/08/22
65583	RACQUEL MORALES	598.71	DD	07/08/22
65705	DOMITILA HERRERA	776.95	DD	07/08/22
65856	ALEJANDRO R VELASQUEZ	785.22	DD	07/08/22
65865	MARIA F LEDEIMA	626.89	DD	07/08/22
66368	DOMITILA GARCIA	556.22	DD	07/08/22
68568	CHRISTOPHER RUTHERFORD	1299.22	DD	07/08/22

Run Date: 07/06/22  
Time: 12:28

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 06/17/22--06/30/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
68792	MAZARIO DIAZ HERNANDEZ	1749.05	DD	07/08/22
70119	SARA N BLEDSOE	2235.94	DD	07/08/22
73749	GLORIA N REID	3130.40	DD	07/08/22
75190	RIKA MILLER	1832.32	DD	07/08/22
76003	IRMA DELEON	696.27	DD	07/08/22
76110	TARAH SUBLETT	736.77	DD	07/08/22
76115	JENNIFER R CARLOCK	701.22	DD	07/08/22
76120	RACHEL CANALES	1217.33	DD	07/08/22
76138	KAREN D GARCIA	656.65	DD	07/08/22
76210	ZOE VILLARREAL	345.67	DD	07/08/22
76300	AIDA JIMENEZ	730.31	DD	07/08/22
76313	PAMELA L BARTON	705.16	DD	07/08/22
76403	KATRINA A FOKLUDA	1332.66	DD	07/08/22
76647	CHERYL A SEE	1094.19	DD	07/08/22
76706	GREGORY E MORALES	651.71	DD	07/08/22
76854	MARY PATTERSON	715.39	DD	07/08/22
76985	VANESSA TRISTAN	444.46	DD	07/08/22
77446	FAREN A GONZALES	1066.14	DD	07/08/22
78020	MISTY R PASSMORE	1228.53	DD	07/08/22
78058	KYANN J POWER	335.81	DD	07/08/22
78072	DONNA M RAWLINGS	1287.12	DD	07/08/22
78196	ANDREA F COOK	49.90	DD	07/08/22
78191	JAMIE J GRASSE	822.49	DD	07/08/22
78287	MARISSA D ALMANZAR	1640.75	DD	07/08/22
78336	JESSICA L GLOVER	3007.36	DD	07/08/22
78566	MELISSA K GEE	778.02	DD	07/08/22
78764	ASHLEY D HADLEY	1957.54	DD	07/08/22
78778	SARA M RUBIO	2105.75	DD	07/08/22
78781	KRISTEN R MACHICEK	3321.94	DD	07/08/22
78787	FARAH I JANAK	2814.14	DD	07/08/22
78897	DAYLE J MCLAUGHLIN	546.40	DD	07/08/22
80008	ADAM D BESIO	2603.21	DD	07/08/22
80141	JEANNIE ORTA	1521.07	DD	07/08/22
82227	CAITLIN A CLEVINGER	1077.18	DD	07/08/22
86482	MEGAN M HARPER	849.18	DD	07/08/22
88125	LISA M TREVINO	982.79	DD	07/08/22
88808	MARLEY B OCONNELL	1907.53	DD	07/08/22
88904	MAYRA K MARTINEZ	1495.39	DD	07/08/22
90159	WILLIAM T LITTLE	3792.08	DD	07/08/22
90320	ROSHANDA S THOMAS	3536.95	DD	07/08/22
93231	ANDRIE M FLORES	948.95	DD	07/08/22
98756	ADRIANNA M GALVAN	1573.72	DD	07/08/22

373521.47

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- JUNE 27, 2022 - June 30, 2022**

<u>Date</u>	<u>Bank Description</u>
6/27/2022	PAY PLUS ACHTRANS 452579291 101000693172873
6/27/2022	IRS USATAXPYMT 220257854175255 6103601000135
6/27/2022	AMERISOURCE BERG PAYMENTS 0100007768 21000002
6/28/2022	PAY PLUS ACHTRANS 452579291 101000694028607
6/28/2022	MCKESSON DRUG AUTO ACH ACH05079283 910000131
6/29/2022	PAY PLUS ACHTRANS 452579291 101000695091725
6/30/2022	PAY PLUS ACHTRANS 452579291 101000696397475

- 3rd Party Payor Fee
- Payroll Taxes
- 340B Drug Program Expense
- 3rd Party Payor Fee
- 340B Drug Program Expense
- 3rd Party Payor Fee
- 3rd Party Payor Fee

MMC Notes

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

<u>Amount</u>	<u>CPSI "</u>	<u>C</u>
167.45		3
126,818.55 **		2
330.50*		5
7.22		3i
5,607.97*		5i
84.48		3c
56.33		30
<b>133,072.50</b>		

Pay plus

167.45 +  
7.22 +  
84.48 +  
56.33 +  
**315.48**

William Little, CFO  
Memorial Medical Center



July 1, 2022

**PROSPERITY BANK**

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

\* Approved 06-29-22 CC  
\*\* Approved 06-13-22 CC

133,072.50	+
126,818.55	-
330.50	-
5,607.97	-
315.48	*

<u>Date</u>	<u>Description</u>
-------------	--------------------

7/11/2022 DSH IGT

DSH IGT



William Little, CFO  
Memorial Medical Center

July 1, 2022

MMC Notes

Amount

107,374.05	+
107,374.05	-
0.00	*

APPROVED ON

JUL 05 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS





**Transaction Summary**

Transaction Complete  
Trace #

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

Payment Total	\$107,374.05
Bank Routing and Account Number	
Settlement Date	7/11/2022
DSH Amount	\$107,374.05 <i>WTC</i>
Entered By	Marley Moehrig

## Marley ODonnell

---

**From:** HHSC PFD DSH Payments <DSHPayments@hhs.texas.gov>  
**Sent:** Friday, July 01, 2022 3:57 PM  
**To:** traudib@dhcg.com; cassandra.fahey@dhg.com; lindsey@gl-law.com; Skinner, Travis; Toliver, Heather; V.Gloff@gwhf.org; sparde@bkd.com; cklein@lambhc.org; vhopkins@seminolehospitaldistrict.com; konczal@gl-law.com; brinker@gl-law.com; wkjones@cricpa.com; anna.smith@hnh.cc; kyleh@dhcg.com; Stephen.Gillette@dhg.com; briganti@gl-law.com; bblevins@fchtexas.com; cfo@sonora-hospital.org; jpickett@gwhf.org; aytetter@bkd.com; ferguson@gl-law.com; sanders@gl-law.com; ryann.granzin@hnh.cc; lissa.myers@knoxhospital.org; mpattberg@huntregional.org; jclay@gonzaleshealthcare.com; kjudge@oghtx.com; joeb@dhchd.org; cdougherty@ych.us; tracy.betts@hcmhosp.com; cmh.sbarnett@cogdellhospital.com; afutch@seymourtexas.net; dgarcia@echd.com; claudia.falcon@vvrnc.org; priscilla.saiz@conchoch.com; rureta@pcmhfs.com; ssutton@cuerohospital.org; sabrina.hiett@stonewallhospital.org; apuckett@ppgh.com; TPfahning@permianregional.com; terrell.thrasher@umchealthsystem.com; mklock@matagordaregional.org; Marley ODonnell; debbieg@parkviewhosp.org; tammyz@jchd.org; halvarado@lambhc.org; rol78582@yahoo.com; bmeza@connallymmc.org; miwilliams@lmchospital.com; klahey@bkd.com; jaclynn.harrison@christushealth.org; jgulihur@rhdh.care; mchong@dimmitregional.com; jsmith@medicalartshospital.org; julieh@rpmh.net; bertodatto@gl-law.com; neil.graff@ardenthealth.com; dkeller@grahamrmc.com; kaylac@brownfield-rmc.org; jmorgan@huntregional.org; markh@dhcg.com; loreet@dhchd.org; cmh.gwolfe@cogdellhospital.com; Lsmajstrla@seymourtexas.net; lo@gl-law.com; terry.mckenzie@umchealthsystem.com; eloy.garza@starrcountyhospital.com; creeves@medicalartshospital.org; cbitonel@mchd.net; paulg@brownfield-rmc.org; lisa.warner@hnh.cc; kimberlyw@dhcg.com; gtrollope@echd.org; pclarke@pcmhfs.com; lewis.robbs@stonewallhospital.org; Roshanda S. Thomas; michael.ramirez@starrcountyhospital.com; blackshare@gl-law.com; Ksalcido@mchd.net; puente@gl-law.com; brooke@walkercountyhospitaldistrict.org; sewing@echd.org; Kyle.Lee@stonewallhospital.org; jmclain@communityhospitalcorp.com; David Garcia Hodges, Jandi (HHSC); Quintanilla, Sarah (HHSC); Guzman, Kenneth (HHSC); HHSC PFD Hospitals; Wolfe, Megan (HHSC); Michalik, Ed W (HHSC); Grady, Victoria C (HHSC); Cantu, Rene (HHSC); Regmi, Asha (HHSC); Heinemann, David (HHSC); Dovalina, Jose (HHSC); Heinemann, David (HHSC); Jacques, Robert (HHSC); Brown, Adam (HHSC); Rios, Mariana (HHSC); HHSC PFD DSH Payments; Nip, Christina (HHSC)  
**Cc:**  
**Subject:** DSH 2022 Pass 3 IGT Notification  
**Attachments:** 2022 Pass 3 DSH Payment Calculation.xlsx

**[WARNING-Remote attachments, VERIFY SENDER]**

**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.

DSH Providers:

The Texas Health and Human Services Commission (HHSC) Provider Finance Department is adopting a new communication process. As of September 1, 2022, stakeholder announcements will be sent via GovDelivery, a free email subscription service used by HHSC. To receive future GovDelivery announcements and IGT Notifications, click the following link and subscribe to the Disproportionate Share Hospitals (DSH) topic. ([Click Here to Subscribe](#)).

Attached is the finalized 2022 Pass 3 Disproportionate Share Hospital (DSH) Payment Calculation Workbook.

The DSH payments and intergovernmental transfer (IGT) amounts are based on the calculations in the Model Scenario Analysis (see tab labeled "Non-State").

Pass 3 payment amounts for non-state hospitals can be found in column BK of the "Non-State" tab and the corresponding IGT amounts in column BL of the same tab.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity who is IGT'ing on their behalf.

Below are the pertinent dates associated with the DSH Pass 3 payment:

- July 8, 2022 Last date to schedule transfer in TexNet
- July 11, 2022 Pass 3 IGT Settlement Date
- July 29, 2022 Latest DSH Pass 3 Payment Date

**\*\*Late IGTs will not be accepted. DSH 2023 payment amounts cannot be calculated until HHSC is in receipt of the IGT for the Pass 3 Payments.**

Please ensure you select the DSH bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the confirmation number, settlement date and IGT amount if the TexNet is submitted over the phone, to [DSHPayments@hhs.texas.gov](mailto:DSHPayments@hhs.texas.gov). Additional information regarding the TexNet process is [available here](#). State owned hospitals must send a copy of their Journal Entry to [DSHPayments@hhs.texas.gov](mailto:DSHPayments@hhs.texas.gov).

If you have questions regarding the DSH payment process, please send an email to [DSHPayments@hhs.texas.gov](mailto:DSHPayments@hhs.texas.gov)

Thank you,  
HHSC Provider Finance Payments  
North Austin Complex  
Mail Code H-400  
4601 Guadalupe St  
Austin, TX 78751  
Texas Health and Human Services Commission



**Proposed Method for State-Owned Hospitals**

5 Non-State Owned Urban Public Hospital Class 1

3 Non-State Owned Urban Public Hospital Class 2

143 Non-State Owned All Other Hospitals

151 Non-State Owned Totals

2022 TPI	Hospital Name
137909111	Memorial Medical Center

DBA	County	Urban Public Hospital (UPH) Class 1=Class 1 (TH) 2=Class 2 3=All Others	Ownership 1=Public 2=Private 3=State
	Calhoun	3	1

**Pass 3**

-	-	-
63,885,957	193,593,810	63,885,957
40,149,687	121,665,720	40,149,687
104,035,645	315,259,529	104,035,645

Pass 3 Maximum IGT	Pass 3 Maximum Payment before Limiting to Available Funds (cannot limit until we get all IGT commitment values)	Pass 3 IGT Commitment
\$738,660.35	\$2,238,364.71	\$738,660.35

		\$103,313,187.58
--	--	------------------

Rural 1=Yes 2=No	Children 1=Yes 2=No	IMD 1=Yes 2=No	3rd Pass 1 = Yes 0 = No
1	2	2	1

		(\$0.0103)	(\$0.0184)
	-	-	-
	193,593,810	28,141,420	9,286,668
	121,665,720	17,685,721	5,836,288
	315,259,529	45,827,140.50	15,122,956
<b>Pass 3 Payments based on IGT Commitments prior to Haircut</b>	<b>Final Pass 3 Payment after Haircut</b>	<b>Final Pass 3 IGT Requirement</b>	<b>Notes</b>
\$2,238,364.71	\$325,375.90	\$107,374.05	

\$45,827,140.49

RECEIVED BY THE  
COUNTY AUDITOR ON

JUN 29 2022

06/29/2022

09:38

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
061722A		06/28/20	06/17/20	07/25/20		578.25	0.00	0.00	578.25 ✓		
	TRANSFER	<i>NH insurance pymt deposited into mme opening</i>									
061722		06/28/20	06/17/20	07/25/20		797.72	0.00	0.00	797.72 ✓		
	TRANSFER	<i>" "</i>									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	1,375.97	0.00	0.00	1,375.97

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,375.97	0.00	0.00	1,375.97

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CX # 195594



RECEIVED BY THE  
COUNTY AUDITOR ON

JUN 29 2022

06/29/2022

09:38

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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		
061722		06/28/20	06/17/20	07/25/20		5,151.45	0.00	0.00	5,151.45 ✓		
	TRANSFER	<i>NH insurance pymt deposited into mmc operating</i>									
061722A		06/28/20	06/17/20	07/25/20		9,000.48	0.00	0.00	9,000.48 ✓		
	TRANSFER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	14,151.93	0.00	0.00	14,151.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,151.93	0.00	0.00	14,151.93

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 195595

RECEIVED BY THE  
COUNTY AUDITOR ON

JUN 29 2022

06/29/2022

09:39

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061722		06/28/20	06/17/20	07/25/20		7,463.00	0.00	0.00	7,463.00 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC operating</i>							
062122		06/28/20	06/21/20	07/25/20		256.37	0.00	0.00	256.37 ✓
	TRANSFER "	"							
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						7,719.37	0.00	0.00	7,719.37

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,719.37	0.00	0.00	7,719.37

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 195594

RECEIVED BY THE  
COUNTY AUDITOR ON

JUN 29 2022

06/29/2022

09:38

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061722		06/28/20	06/17/20	07/25/20		14,339.67	0.00	0.00	14,339.67 ✓
	TRANSFER	<i>NA insurance pymt deposited into mme operating</i>							
061722A		06/28/20	06/17/20	07/25/20		29.69	0.00	0.00	29.69 ✓
	TRANSFER	"							
062122		06/28/20	06/21/20	07/25/20		13,403.23	0.00	0.00	13,403.23 ✓
	TRANSFER	"							
062222		06/29/20	06/22/20	07/25/20		30,665.70	0.00	0.00	30,665.70 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	58,438.29	0.00	0.00	58,438.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	58,438.29	0.00	0.00	58,438.29

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK #195593

8

RUN DATE:06/30/22  
 TIME:14:03

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 07/06/22 THRU 07/06/22

PAGE 1  
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195527	07/06/22	49.18	ADT COMMERCIAL
A/P	195528	07/06/22	2,750.99	AIRGAS USA, LLC - CENTRAL DIV
A/P	195529	07/06/22	224.00	ALCO SALES & SERVICE CO
A/P	195530	07/06/22	161.40	ALIMED INC.
A/P	195531	07/06/22	82.97	ALPHA TEC.SYSTEMS INC
A/P	195532	07/06/22	829.80	AMAZON CAPITAL SERVICES
A/P	195533	07/06/22	6,693.75	AUREUS RADIOLOGY LLC
A/P	195534	07/06/22	555.06	BAXTER HEALTHCARE
A/P	195535	07/06/22	729.68	BAYER HEALTHCARE
A/P	195536	07/06/22	4,386.56	BECKMAN COULTER INC
A/P	195537	07/06/22	33.50	BOSART LOCK & KEY INC
A/P	195538	07/06/22	133.85	CAPITAL ONE
A/P	195539	07/06/22	673.63	CARDINAL HEALTH 414, INC.
A/P	195540	07/06/22	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	195541	07/06/22	25,660.00	CARRIER CORPORATION
A/P	195542	07/06/22	2,375.72	CAVALLO ENERGY TEXAS LLC
A/P	195543	07/06/22	386.23	CDW GOVERNMENT, INC.
A/P	195544	07/06/22	518.75	CHEMAQUA
A/P	195545	07/06/22	6,051.63	CITY OF PORT LAVACA
A/P	195546	07/06/22	2,194.80	CORROHEALTH, INC.
A/P	195547	07/06/22	10,906.00	E-MDS, INC
A/P	195548	07/06/22	21,008.60	EVIDENT
A/P	195549	07/06/22	1,130.00	FIRETRON, INC
A/P	195550	07/06/22	3,391.61	FISHER HEALTHCARE
A/P	195551	07/06/22	15.76	GRAINGER
A/P	195552	07/06/22	120.00	GREENHOUSE FLORAL DESIGNERS
A/P	195553	07/06/22	1,575.00	GUERBET, LLC
A/P	195554	07/06/22	938.69	GULF COAST PAPER COMPANY
A/P	195555	07/06/22	1,201.60	HAMILTON MEDICAL, INC.
A/P	195556	07/06/22	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	195557	07/06/22	4,230.00	HOLOGIC INC
A/P	195558	07/06/22	29.50	INTOXIMETERS INC
A/P	195559	07/06/22	1,710.00	LGC CLINICAL DIAGNOSTICS, INC.
A/P	195560	07/06/22	247.97	MCKESSON MEDICAL SURGICAL INC
A/P	195561	07/06/22	10,776.91	MEDICAL DATA SYSTEMS, INC.
A/P	195562	07/06/22	.00	VOIDED
A/P	195563	07/06/22	.00	VOIDED
A/P	195564	07/06/22	.00	VOIDED
A/P	195565	07/06/22	.00	VOIDED
A/P	195566	07/06/22	9,071.21	MEDLINE INDUSTRIES INC
A/P	195567	07/06/22	.00	VOIDED
A/P	195568	07/06/22	26,518.56	MORRIS & DICKSON CO, LLC
A/P	195569	07/06/22	420.76	MYR IMAGING, INC
A/P	195570	07/06/22	3,633.48	NATIONAL FARM LIFE INSURANCE
A/P	195571	07/06/22	5,896.00	NEOGENOMICS LABORATORIES
A/P	195572	07/06/22	246.57	OFFICE DEPOT
A/P	195573	07/06/22	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	195574	07/06/22	258.99	QUILL CORPORATION
A/P	195575	07/06/22	30,620.85	RELIANT, DEPT 0954
A/P	195576	07/06/22	1,419.00	ROBERTS, ODFEY, WITTE & WALL

RUN DATE:06/30/22  
TIME:14:03

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195577	07/06/22	836.30	SAM'S CLUB DIRECT
A/P	195578	07/06/22	140.71	SHARN INC
A/P	195579	07/06/22	78.49	SHERWIN WILLIAMS
A/P	195580	07/06/22	2,193.83	SIEMENS MEDICAL SOLUTIONS INC
A/P	195581	07/06/22	1,106.00	SMITH & NEPHEW
A/P	195582	07/06/22	1,660.00	SOUTH TEXAS STRIPING
A/P	195583	07/06/22	4,013.53	SPARKLIGHT
A/P	195584	07/06/22	545.00	STANFORD VACUUM SERVICE
A/P	195585	07/06/22	352.71	STRYKER SUSTAINABILITY
A/P	195586	07/06/22	239.00	TELEFLEX MEDICAL
A/P	195587	07/06/22	9,000.00	TORCH
A/P	195588	07/06/22	267.29	TRI-ANIM HEALTH SERVICES INC
A/P	195589	07/06/22	5,098.00	UNIFIRST HOLDINGS INC
A/P	195590	07/06/22	396.50	WAGeworks
A/P	195591	07/06/22	155.52	WAGeworks, INC
A/P	195592	07/06/22	6,817.38	WERPEN USA LLC
A/P	195593	07/06/22	58,438.29	BETHANY SENIOR LIVING
A/P	195594	07/06/22	1,375.97	GOLDENCREEK HEALTHCARE
A/P	195595	07/06/22	14,151.93	GULF POINTE PLAZA
A/P	195596	07/06/22	7,719.37	TUSCANY VILLAGE
TOTALS:			309,986.54	

Payables 228,300.98 +  
1,375.97 +  
NH 14,151.93 +  
Transfers 7,719.37 +  
58,438.29 +  
309,986.54 \*

APPROVED ON

JUL 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FORT BEND  
CHECK REQUEST

PAYEE Memorial Medical Center

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

AMOUNT \$127.46

G/L NUMBER: \_\_\_\_\_

EXPLANATION: CHC PAYMENT BELONGS TO MMC BUT WAS DEPOSITED INTO FORT BEND'S ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK # 000186  
CK Date 7/6/22

## Mayra Martinez

---

**From:** Katrina Hodges  
**Sent:** Wednesday, June 15, 2022 7:49 AM  
**To:** Mayra Martinez  
**Subject:** RE: Deposit support

*\*Belongs to MMC \**

After checking, I had corrected this on June 7<sup>th</sup>.

Thanks,  
Katrina

**From:** Mayra Martinez <mmartinez@mmcportlavaca.com>  
**Sent:** Tuesday, June 14, 2022 9:01 AM  
**To:** Katrina Hodges <khodges@mmcportlavaca.com>  
**Subject:** FW: Deposit support

Hey Katrina,

When you have time, could you please let me know who the \$127.46 belongs to?

Thank you,

*Mayra Martinez*

Memorial Medical Center  
Accountant  
815 N Virginia. St  
Port Lavaca, TX 77979  
Phone: 361.552.0450  
Fax: 361.551.4504

**From:** Simms, Tracy M. [mailto:TSimms@cantexcc.com]  
**Sent:** Tuesday, June 14, 2022 8:52 AM  
**To:** Mayra Martinez <mmartinez@mmcportlavaca.com>  
**Subject:** Fw: Deposit support

---

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.

---

Mayra,

The \$127.46 payment from Community Health Choice does not belong to Fort Bend. I'm not sure why CHC keeps doing this but please debit the payment from Fort Bend's account when you figure out who it actually belongs to.

Thanks!

CRESCENT  
CHECK REQUEST

PAYEE TUSCANY

Date Requested: 7/1/22

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED ON

JUL 01 2022

AMOUNT \$21,600

G/L NUMBER: BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

EXPLANATION: DEVOTED PAYMENTS BELONGS TO TUSCANY BUT WAS DEPOSITED INTO CRESCENT'S ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK# 000244  
CK Date 7/6/22



\* Belongs to Tuscany \*

**Mayra Martinez**

---

**From:** Simms, Tracy M. <TSimms@cantexcc.com>  
**Sent:** Wednesday, June 29, 2022 1:46 PM  
**To:** Mayra Martinez; Caitlin Clevenger  
**Subject:** Devoted payment  
**Attachments:** MMC DEVOTED 322999 6.27.22.pdf

**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.

---

The attached Devoted payment deposited into Crescent's account yesterday for Memorial Medical Center and does not belong to us. Please debit **\$18,400** from Crescent's account when you are able to determine who the payment belongs to.

Tracy Simms, Cash Manager  
Cantex Continuing Care Network, *Where we are Committed to Excellence*  
2537 Golden Bear Drive  
Carrollton, TX 75006  
Tel: 214-954-4114, x115  
Fax: 214-871-3057  
[tsimms@cantexcc.com](mailto:tsimms@cantexcc.com)

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## Mayra Martinez

---

**From:** Simms, Tracy M. <TSimms@cantexcc.com>  
**Sent:** Wednesday, June 22, 2022 8:08 AM  
**To:** Caitlin Clevenger; Mayra Martinez  
**Subject:** Devoted payment  
**Attachments:** Devoted PN318272 6.21.22.pdf

\* Belongs to Tuscanys \*

**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.**

This morning, Crescent received \$3,200 into the account via EFT from Devoted for a patient that does not belong to us. Attached is a copy of the remittance so you can identify who it belongs to.

Please debit Crescent's account for \$3,200.

Tracy Simms, Cash Manager  
Cantex Continuing Care Network, *Where we are Committed to Excellence*  
2537 Golden Bear Drive  
Carrollton, TX 75006  
Tel: 214-954-4114, x115  
Fax: 214-871-3057  
[tsimms@cantexcc.com](mailto:tsimms@cantexcc.com)

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BROADMOOR  
CHECK REQUEST

PAYEE GULF POINTE

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

AMOUNT \$1,264.33

G/L NUMBER: \_\_\_\_\_

EXPLANATION: WELLMED PAYMENT BELONGS TO GP BUT WAS DEPOSITED INTO BRADMOOR'S ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK# 000212  
CK Date 7/6/22

## Mayra Martinez

---

**From:** Sandra Suarez <Sandra.Suarez@healthmarkgroup.com>  
**Sent:** Wednesday, June 29, 2022 4:16 PM  
**To:** Mayra Martinez  
**Cc:** Caitlin Clevenger  
**Subject:** Gulf Pointe Plaza - missing Wellmed payment for \$1,264.33  
**Attachments:** WELLMED 051322 1290.00.pdf

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

Hello Mayra,

Wellmed shows they made a payment for \$1,264.33 on a Gulf Pointe Plaza patient but we never received this money. Can you please see if you ever received it? The address on the check is different than usual. It has POB 101844 Atlanta GA 30392.

I attached a copy showing they paid on 05/13/22 for \$1290.00 minus the Echo Contract fee for \$25.67 so the actual check was for the \$1,264.33.

*Thanks,  
Sandra Suarez  
Managed Care Biller*



1780 Hughes Landing Blvd. Ste 500  
The Woodlands TX 77380  
[Sandra.Suarez@healthmarkgroup.com](mailto:Sandra.Suarez@healthmarkgroup.com)  
210-842-3674  
Fax 346-396-4583

*\* Was deposited into Broadmoor's account*

MEMORIAL MEDICAL CENTER

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

000186

Date 7/16/22

88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 127.46

One twenty seven & 46/100

DOLLARS



FOR CHC payment belongs to MMC

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000244

Date 7/16/22

88-2265/1131

PAY

TO THE ORDER OF Tuscany

\$ 21,600.00

Twenty one thousand Six hundred

DOLLARS



FOR Devoted pymts belong to Tuscany

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000212

Date 7/16/22

88-2265/1131

PAY

TO THE ORDER OF Gulf Pointe

\$ 1,264.33

One thousand Two hundred Sixty four & 33/100

DOLLARS



FOR Wellmed pymt belongs to GP

Security features are included. Details on back.

**CORRECT PAYMENTS**

NH Name	From CPSI Bank Acct #	Payee	GL #		Amt	Date
Broadmoor	10000019 - Prosperity	GULF POINTE		Wellmed payment belongs to GP but was deposited into Broadmoors account	1,264.33	7/6/2022
Crescent	10000020 - Prosperity	TUSCANY		Devoted payementS belongs to Tuscany, but was deposited into Crescent's account	21,600.00	7/6/2022
Fort Bend	10000021 - Prosperity	MMC		CHC payment was deposited into Fort Bends account, but belongs to MMC	✓ 127.46	7/6/2022

Note:

Approved:

WILLIAM LITTLE, CFO

7/1/2022

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 7/1/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<b>Ashford Gardens</b>		126,600.73	126,460.68	160,776.04	✓	160,916.09	132,438.98

Routing Information for Ashford Gardens:  
 Ashford Health Care Center Ltd Co  
 JP Morgan Chase Bank

Bank Balance	160,916.09	✓
Variance	-	
Leave In Balance	100.00	
AMERIGROUP QIPP	28,317.56	✓
April Interest	15.02	✓
May Interest	25.03	✓
June Interest	19.50	✓
Adjust Balance/Transfer Amt	132,438.98	✓

<b>Broadmoor</b>	179,466.79	179,338.03	78,841.76	✓
------------------	------------	------------	-----------	---

Bank Balance	78,970.52	✓
Variance	-	
Leave In Balance	100.00	
AMERIGROUP QIPP	10,970.54	✓
PYMT BELONGS TO GULF POINTE	1,264.33	✓
April Interest	11.66	✓
May Interest	17.10	✓
June Interest	12.56	✓
Adjust Balance/Transfer Amt	66,594.33	✓

<b>Crescent</b>	155,598.12	155,467.45	110,914.18	✓
-----------------	------------	------------	------------	---

Bank Balance	111,044.85	✓
Variance	-	
Leave In Balance	100.00	
AMERIGROUP QIPP	9,512.59	✓
PYMT BELONGS TO TUSCANY	18,400.00	✓
PYMT BELONGS TO TUSCANY	3,200.00	✓
April Interest	12.07	✓
May Interest	18.60	✓
June Interest	16.03	✓
Adjust Balance/Transfer Amt	79,785.56	✓

<b>Fort Bend</b>	164,920.78	164,805.07	14,720.62	✓
------------------	------------	------------	-----------	---

Bank Balance	14,836.33	✓
Variance	-	
Leave In Balance	100.00	
AMERIGROUP QIPP	11,590.85	✓
April Interest	5.19	✓
May Interest	10.52	✓
June Interest	10.61	✓
Adjust Balance/Transfer Amt	3,119.16	✓

NO Transfer

<b>Solera at W Houston</b>	292,170.43	292,037.49	109,033.74	✓
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Bank Balance	109,166.72	✓
Variance	-	
Leave In Balance	100.00	
Amerigroup QIPP	11,251.34	✓
PAYMENT BELONGS TO MMC	127.46	✓
April Interest	13.90	✓
May Interest	19.08	✓
June Interest	17.70	✓
Adjust Balance/Transfer Amt	97,637.24	✓

APPROVED ON  
 JUL 01 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

132,438.98 +  
 66,594.33 +  
 79,785.56 +  
 97,637.24 +  
 376,456.11 \*

TOTAL TRANSFERS 376,456.11  
 Approved:   
 WILLIAM LITTLE, CFO 7/1/2022

Note 2: Each account has a base balance of \$100 that MMC 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	
47,953.16	14,007.06						14,007.06
-	2,812.38						2,812.38
-	22,320.64						22,320.64
-	1,184.77						1,184.77
-	105.25						105.25
-	60,858.09						60,858.09
-	4.00						4.00
-	2,360.62						2,360.62
-	13,932.19						13,932.19
-	19.50						19.50
78,507.52	2,091.18						2,091.18
-	10,938.72						10,938.72
-	30,141.64	26,493.48	3,648.16			28,317.56	1,824.08
126,460.68	160,776.04	26,493.48	3,648.16			28,317.56	132,458.48

**Broadmoor**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
18,652.39	1,048.71						1,048.71
-	5,127.68						5,127.68
-	23,177.60						23,177.60
-	4,730.00						4,730.00
-	14,772.92						14,772.92
-	12.56						12.56
160,685.64	6,880.00						6,880.00
-	12,118.02						12,118.02
-	10,974.27	10,966.80	7.47			10,970.54	3.74
179,338.03	78,841.76	10,966.80	7.47			10,970.54	67,871.23

**Crescent**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
15,972.29	11,883.52						11,883.52
-	11,601.42						11,601.42
-	4,650.00						4,650.00
-	1,200.00						1,200.00
-	9,891.36						9,891.36
-	6,068.34						6,068.34
-	18,400.00						18,400.00
-	5,182.83						5,182.83
-	319.50						319.50
-	4,640.80						4,640.80
-	6,000.00						6,000.00
-	16.03						16.03
139,495.16	7,252.74						7,252.74
-	1,594.38						1,594.38
-	12,000.00						12,000.00
-	10,213.26	8,811.92	1,401.34			9,512.59	700.67
155,467.45	110,914.18	8,811.92	1,401.34			9,512.59	101,401.59

**Fort Bend**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
19,293.05	10.61						10.61
145,512.02	2,245.00						2,245.00
-	12,465.01	10,716.68	1,748.33			11,590.85	874.16
164,805.07	14,720.62	10,716.68	1,748.33			11,590.85	3,129.78

**Solera at West Houston**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
18,765.74	8,501.66						8,501.66
-	6,030.94						6,030.94
-	2,079.36						2,079.36
-	41,754.28						41,754.28
-	8,732.93						8,732.93
-	1,185.00						1,185.00
-	7,440.00						7,440.00
-	1,185.00						1,185.00
-	3,974.50						3,974.50
-	3,500.23						3,500.23
-	17.70						17.70
273,271.72	2,374.10						2,374.10
-	4,152.50						4,152.50
-	803.68						803.68
-	5,188.78						5,188.78
-	12,118.08	10,389.60	1,723.48			11,251.34	861.74
292,037.45	109,033.74	10,389.60	1,723.48			11,251.34	97,782.40

TOTALS

918,108.68	474,286.34	67,378.48	8,528.78			71,542.87	402,643.47
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# Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA Data reported as of Jul 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$2,975,118.40</b>	<b>\$2,991,771.84</b>	<b>\$2,975,118.40</b>	<b>\$4,103,937.3</b>
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40	\$10,041.40	\$10,041.40	\$120,958.9
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09 ✓	\$160,916.09	\$160,916.09	\$196,232.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52 ✓	\$80,607.34	\$78,970.52	\$209,671.3
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85 ✓	\$115,044.85	\$111,044.85	\$219,463.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33 ✓	\$14,836.33	\$14,836.33	\$145,627.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72 ✓	\$109,351.74	\$109,166.72	\$357,788.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$24,987.66	\$24,987.66	\$24,987.66	\$307,771.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46	\$62,646.02	\$61,072.46	\$60,705.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13	\$4,631.65	\$4,608.13	\$3,554.9
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 7/1/2022

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		111,959.06	111,820.75	9,903.09		10,041.40	9,883.52
						Bank Balance	10,041.40
						Variance	
						Leave in Balance	100.00

Routing Information for Golden Creek:  
 Nexion Health at Golden Creek  
 Wells Fargo Bank, N.A.  
 ABA  
 Acct

April Interest	17.56	✓
May Interest	20.75	✓
June Interest	19.57	✓
	<u>57.88</u>	
Adjust Balance/Transfer Amt	<u>9,883.52</u>	✓

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 7/1/2022

**APPROVED ON**  
**JUL 01 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

Golden Creek

MMC PORTION				
QJPP/Comp4				NH PORTION
QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	&Lapse QJPP TI	

	Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse QJPP TI	NH PORTION
6/27/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	3,576.68	-	-	-	-	3,576.68
6/27/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000017219	-	3,935.00	-	-	-	-	3,935.00
6/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000265701	-	2.21	-	-	-	-	2.21
6/29/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	1,486.00	-	-	-	-	1,486.00
6/30/2022 Added to Account	-	19.57	-	-	-	-	19.57
6/30/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	111,820.75	-	-	-	-	-	-
6/30/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	883.63	-	-	-	-	883.63
	<u>111,820.75</u>	<u>9,903.09</u>	-	-	-	-	<u>9,903.09</u>

## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type



Select Group  
Groups




DDA

Data reported as of Jul 1, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$2,975,118.40</b>	<b>\$2,991,771.84</b>	<b>\$2,975,118.40</b>	<b>\$4,103,937.3</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40	\$10,041.40	\$10,041.40	\$120,958.9
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09	\$160,916.09	\$160,916.09	\$196,232.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52	\$80,607.34	\$78,970.52	\$209,671.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85	\$115,044.85	\$111,044.85	\$219,463.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33	\$14,836.33	\$14,836.33	\$145,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72	\$109,351.74	\$109,166.72	\$357,788.5
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$24,987.66	\$24,987.66	\$24,987.66	\$307,771.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46	\$62,646.02	\$61,072.46	\$60,705.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13	\$4,631.65	\$4,608.13	\$3,554.9
*3407 MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 7/1/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		3,398.23	✓	1,209.90	✓		4,608.13	no transfer
						Bank Balance	4,608.13	
						Variance		
						Leave in Balance	100.00	

April Interest	2.36	✓
May Interest	3.54	✓
June Interest	2.81	✓
Adjust Balance/Transfer Amt	4,499.42	✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		3,854.93	✓	57,217.53	✓		61,072.46	60,945.28
						Bank Balance	61,072.46	
						Variance		
						Leave in Balance	100.00	

April Interest	8.65	✓
May Interest	11.28	✓
June Interest	7.25	✓
Adjust Balance/Transfer Amt	60,945.28	✓

Routing Information for Gulf Pointe Plaza:

**TOTAL TRANSFERS** 65,444.70

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 7/1/2022

**APPROVED ON**  
**JUL 01 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 Jul 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$2,975,118.40</b>	<b>\$2,991,771.84</b>	<b>\$2,975,118.40</b>	<b>\$4,103,937.3</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40	\$10,041.40	\$10,041.40	\$120,958.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09	\$160,916.09	\$160,916.09	\$196,232.8
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52	\$80,607.34	\$78,970.52	\$209,671.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85	\$115,044.85	\$111,044.85	\$219,463.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33	\$14,836.33	\$14,836.33	\$145,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72	\$109,351.74	\$109,166.72	\$357,788.8
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$24,987.66	\$24,987.66	\$24,987.66	\$307,771.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46 ✓	\$62,646.02	\$61,072.46	\$60,705.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13 ✓	\$4,631.65	\$4,608.13	\$3,554.9
*3407 MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 7/1/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		161,454.63 ✓	161,354.63 ✓	138,710.40 ✓			138,810.40	121,941.70
						Bank Balance Variance	138,810.40	
						Leave In Balance	100.00	
						AMERIGROUP QIPP	16,768.70 ✓	
						Adjust Balance/Transfer Amt	<u>121,941.70</u> ✓	
						Approved:		7/1/2022
						WILLIAM LITTLE, CFO		

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

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



**Tuscany Village**

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
6/27/2022 CK1102	28,133.67	-	-	-	-	-	-	-
6/27/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	2,284.04	-	-	-	-	-	2,284.04
6/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000160	-	68,001.06	-	-	-	-	-	68,001.06
6/30/2022 Added to Account	-	23.97	-	-	-	-	-	23.97
6/30/2022 WIRE OUT LINBAR ENTERPRISES, LLC	133,220.96	-	-	-	-	-	-	-
6/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000243563	-	7,744.75	-	-	-	-	-	7,744.75
6/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000103	-	42,665.10	-	-	-	-	-	42,665.10
6/30/2022 AMERIGROUP CORPO E-PAYMENT EES2386095 111000	-	17,991.48	15,545.92	2,445.56	-	-	16,768.70	1,222.78
	161,354.63	138,710.40	15,545.92	2,445.56	-	-	16,768.70	121,941.70

### Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA

Data reported as of Jul 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$2,975,118.40</b>	<b>\$2,991,771.84</b>	<b>\$2,975,118.40</b>	<b>\$4,103,937.3</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40	\$10,041.40	\$10,041.40	\$120,958.9
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09	\$160,916.09	\$160,916.09	\$196,232.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52	\$80,607.34	\$78,970.52	\$209,671.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85	\$115,044.85	\$111,044.85	\$219,463.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33	\$14,836.33	\$14,836.33	\$145,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72	\$109,351.74	\$109,166.72	\$357,788.5
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$24,987.66	\$24,987.66	\$24,987.66	\$307,771.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46	\$62,646.02	\$61,072.46	\$60,705.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13	\$4,631.65	\$4,608.13	\$3,554.9
*3407 MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSLTransfer  
 Prosperity Accounts  
 7/1/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Bethany Senior Living	286,389.30	286,234.86	24,833.22			24,987.66	24,800.69
					Bank Balance	24,987.66	
					Variance		
					Leave in Balance	100.00	
					April Interest	27.59	
					May Interest	26.85	
					June Interest	32.53	
					Adjust Balance/Transfer Amt	24,800.69	
Approved:							
WILLIAM LITTLE, CFO							7/1/2022

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

JUL 01 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 Jul 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$2,975,118.40</b>	<b>\$2,991,771.84</b>	<b>\$2,975,118.40</b>	<b>\$4,103,937.3</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40	\$10,041.40	\$10,041.40	\$120,958.9
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09	\$160,916.09	\$160,916.09	\$196,232.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52	\$80,607.34	\$78,970.52	\$209,671.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85	\$115,044.85	\$111,044.85	\$219,463.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33	\$14,836.33	\$14,836.33	\$145,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72	\$109,351.74	\$109,166.72	\$357,788.5
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$24,987.66 ✓	\$24,987.66	\$24,987.66	\$307,771.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46	\$62,646.02	\$61,072.46	\$60,705.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13	\$4,631.65	\$4,608.13	\$3,554.5
*3407 MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Ashford

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

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Date Requested: 7/1/22

APPROVED ON  
JUL 01 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 \$28,317.56

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK# 001178  
CK Date 7/6/22

Broadmoor

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P  
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MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

APPROVED ON  
JUL 01 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 \$10,970.54

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK # 000210  
CK Date 7/6/22

Crescent

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

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Date Requested: 7/1/22

APPROVED ON  
JUL 01 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 \$9,512.59

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK# 000242  
CK Date 7/6/22



Fort Bend

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P  
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MEMORIAL MEDICAL CENTER  
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Date Requested: 7/1/22

APPROVED ON  
JUL 01 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 \$11,590.85

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK # 000184  
CK Date 7/6/22

Solera

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

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Date Requested: 7/1/22

APPROVED ON  
JUL 01 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 \$11,251.34

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK # 001241  
CK Date 7/6/22

Tuscany

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER  
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Date Requested: 7/1/22

APPROVED ON  
JUL 01 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 \$16,768.70

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CK# 1103  
CK Date 7/6/2022

**MEMORIAL MEDICAL CENTER 022020  
NH TUSCANY VILLAGE**

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

1103

88-2265/1131-87

DATE 7/6/22



PAY TO THE ORDER OF Memorial Medical Center \$ 16,768.70

Sixteen thousand seven hundred sixty eight & 70/100 DOLLARS



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

FOR Amerigroup May Qipp

Photo Safe Deposit Details on back

MP

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

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

001178

Date 7/6/22 88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center \$ 28,317.50

Twenty eight thousand three hundred seventeen & 50/100 DOLLARS



**PROSPERITY BANK®**

FOR May Amerigroup Qipp

Security features are included. Details on back.

MP

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

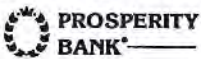
**MEMORIAL MEDICAL CENTER**  
NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000210

Date 7/6/22 88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center \$ 10,970.54

Ten thousand Nine hundred Seventy & 54/100 DOLLARS



FOR May Amerigroup Qipp

Security features are included. Details on back.

MP

MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000242

Date 7/6/22

88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center

\$ 9,512.59

Nine thousand Five hundred twelve & 59/100

DOLLARS



FOR May Amerigroup Clipp

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000184

Date 7/6/22

88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center

\$ 11,590.85

Eleven thousand Five hundred Ninety & 85/100

DOLLARS



FOR May Amerigroup Clipp

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001241

Date 7/6/22

88-2265/1131

PAY

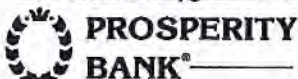
TO THE  
ORDER OF

Memorial Medical Center

\$ 11,251.34

Eleven thousand Two hundred fifty one & 34/100

DOLLARS



FOR May Amerigroup Clipp

Security features are included. Details on back.

QJPP Payment to MMC from Nursing Facilities

Commissioner's Court

7/6/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	AMERIGROUP MAY QJPP	TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	28,317.56	28,317.56	7/6/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	10,970.54	10,970.54	7/6/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	9,512.59	9,512.59	7/6/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	11,590.85	11,590.85	7/6/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	11,251.34	11,251.34	7/6/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040		-	7/6/2022
Gull Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040		-	7/6/2022
Gull Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001			-	7/6/2022
Bethany			MMC -Prosperity Operating #10000001			-	7/6/2022
Tuscany			MMC -Prosperity Operating #10000001	10255040	16,768.70	16,768.70	7/6/2022
			<b>Total:</b>		<b>88,411.58</b>	<b>88,411.58</b>	

Note:

Approved:  
WILLIAM LITTLE, CFO



7/1/2022

Ashford

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 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 \$59.55

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CK# 001179  
CK Date 7/6/22

Broadmoor

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER  
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Date Requested: 7/1/22

APPROVED ON  
JUL 01 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 \$41.32

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CK #000211  
CK Date 7/6/22



Crescent

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER  
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E \_\_\_\_\_

Date Requested: 7/1/22

APPROVED ON

JUL 01 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 \$46.70

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CK #000243  
CK Date 7/6/22

Fort Bend

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

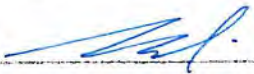
- Imprest Cash
- A/P Check
- Mail Check to Vendor
- Return Check to Dept

AMOUNT \$26.32

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CK# 000185  
CK Date 7/6/22

Sotera

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER  
A \_\_\_\_\_  
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Date Requested: 7/1/22

APPROVED ON  
JUL 01 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 \$50.68

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CK# 001242  
CK Date 7/6/22

Golden Creek

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 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 \$57.88

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CK# 000164

CK Date 7/6/22

Gulf Pointe - MM

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 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 \$27.18

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CR# 1008

CK Date ~~7/1~~ 7/6/22

Gulf Pointe - PP

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER  
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Date Requested: 7/1/22

APPROVED ON

JUL 01 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 \$8.71

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CK # 1085  
CK Date 7/6/22

Bethany

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER  
A \_\_\_\_\_  
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Date Requested: 7/1/22

FOR ACCT. USE ONLY

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

APPROVED ON  
JUL 01 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

AMOUNT \$86.97

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CK # 1010  
CK Date 7/6/22

MEMORIAL MEDICAL CENTER 102019  
NH BETHANY SENIOR LIVING  
PH 361-553-4618  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1010

88-2265/1131-87

DATE 7/6/22

CHECK ARMOR  
TRADE PROTECTION

PAY TO THE ORDER OF Memorial Medical Center

\$ 86.97

Eighty Six & 97/100

DOLLARS

Photo Safe Deposit  
Details on back



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FOR April - June Interest

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

1085

88-2265/1131-87

DATE 7/6/22

CHECK ARMOR  
TRADE PROTECTION

PAY TO THE ORDER OF Memorial Medical Center

\$ 8.71

Eight & 71/100

DOLLARS

Photo Safe Deposit  
Details on back



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361-552-7411 www.prosperitybankusa.com

FOR April - June Interest

MEMORIAL MEDICAL CENTER  
NH GULF POINTE PLAZA  
MEDICARE/MEDICAID 361-553-4618  
1815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1008

88-2265/1131-87

DATE 7/6/22

CHECK ARMOR  
TRADE PROTECTION

PAY TO THE ORDER OF Memorial Medical Center

\$ 27.18

Twenty Seven & 18/100

DOLLARS

Photo Safe Deposit  
Details on back



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361-552-7411 www.prosperitybankusa.com

FOR April - June Interest Earned



MEMORIAL MEDICAL CENTER

NH ASHFORD  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001179

Date 7/6/22 88-2265/1131

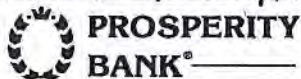
PAY

TO THE ORDER OF Memorial Medical Center

\$ 59.55

Fifty Nine & 55/100

DOLLARS



FOR April - May interest

Security features are included. Details on back.

MP

MP

MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000211

Date 7/6/22 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 41.32

Fourty one & 32/100

DOLLARS



FOR April - May interest

Security features are included. Details on back.

MP

MP

MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000243

Date 7/6/22 88-2265/1131

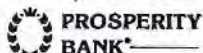
PAY

TO THE ORDER OF Memorial Medical Center

\$ 46.70

Fourty six & 70/100

DOLLARS



FOR April - June interest payment

Security features are included. Details on back.

MP

MP

MEMORIAL MEDICAL CENTER

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

000185

88-2265/1131

Date 7/6/22

PAY TO THE ORDER OF Memorial medical center

\$ 26.32

Twenty six & 32/100 DOLLARS



FOR April - June Interest

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001242

88-2265/1131

Date 7/6/22

PAY TO THE ORDER OF Memorial Medical Center

\$ 50.68

Fifty Dollars & 68/100 DOLLARS



FOR April - June Interest

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000164

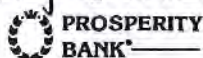
88-2265/1131

Date 7/6/22

PAY TO THE ORDER OF Memorial Medical Center

\$ 57.88

Fifty Seven & 88/100 DOLLARS



FOR April - June Interest

Security features are included. Details on back.

**Interest To MMC From NH**

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	21400012	April- May 2022 Interest Earned	59.55	7/6/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	21400009	April- May 2022 Interest Earned	41.32	7/6/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	21400010	April- May 2022 Interest Earned	46.70	7/6/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	21400008	April- May 2022 Interest Earned	26.32	7/6/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	21400011	April- May 2022 Interest Earned	50.68	7/6/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	21400013	April- May 2022 Interest Earned	57.88	7/6/2022
Gulf Pointe-PP	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21400014	April- May 2022 Interest Earned	8.71	7/6/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21400014	April- May 2022 Interest Earned	27.18	7/6/2022
Bethany	10000026 - Prosperity		MMC -Prosperity Operating #10000001	21400015	April- May 2022 Interest Earned	86.97	7/6/2022
						405.31	

Note:

Approved:  
WILLIAM LITTLE, CFO



7/1/2022

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 6  
GLCKREG

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

NHA 001178 07/06/22 28,317.56 MEMORIAL MEDICAL CENTER  
NHA 001179 07/06/22 59.55 MEMORIAL MEDICAL CENTER  
TOTALS: 28,377.11

*Ashfund*

APPROVED ON

JUL 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 7  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB 000210 07/06/22 10,970.54 MEMORIAL MEDICAL CENTER  
NHB 000211 07/06/22 41.32 MEMORIAL MEDICAL CENTER  
NHB 000212 07/06/22 1,264.33 GULF POINTE  
TOTALS: 12,276.19

*Broadman*

**APPROVED ON**

**JUL 06 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 8  
GLCKREG

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

NHC 000242 07/06/22 9,512.59 MEMORIAL MEDICAL CENTER  
NHC 000243 07/06/22 46.70 MEMORIAL MEDICAL CENTER  
NHC 000244 07/06/22 21,600.00 TUSCANY  
TOTALS: 31,159.29

*Crescent*

APPROVED ON

JUL 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 9  
GLCKREG

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

NHF	000184	07/06/22	11,590.85	MEMORIAL MEDICAL CENTER
NHF	000185	07/06/22	26.32	MEMORIAL MEDICAL CENTER
NHF	000186	07/06/22	127.46	MEMORIAL MEDICAL CENTER
TOTALS:			11,744.63	

*Fort Bend*

APPROVED ON

JUL 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 11  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 001241 07/06/22 11,251.34 MEMORIAL MEDICAL CENTER  
NHS 001242 07/06/22 50.68 MEMORIAL MEDICAL CENTER  
TOTALS: 11,302.02

*Solem*

APPROVED ON

JUL 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 10  
GLCKREG

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

NHG 000164 07/06/22 57.88 MEMORIAL MEDICAL CENTER  
TOTALS: 57.88

*golden creek*

APPROVED ON

JUL 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 4  
GLCKREG

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

GPM 001085 07/06/22 27.18 MEMORIAL MEDICAL CENTER *Gulf Pink - MM*  
TOTALS: 27.18

APPROVED ON

JUL 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 5  
GLCKREG

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

GPP 001085 07/06/22 8.71 MEMORIAL MEDICAL CENTER *gulf Pointe-PP*  
TOTALS: 8.71

**APPROVED ON**

**JUL 06 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 3  
GLCKREG

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

BSL 001010 07/06/22 86.97 MEMORIAL MEDICAL CENTER  
TOTALS: 86.97

*Bethany*

**APPROVED ON**

**JUL 06 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE:07/07/22  
TIME:10:07

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/06/22 THRU 07/06/22

PAGE 12  
GLCKREG

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

TUS 001103 07/06/22 16,768.70 MEMORIAL MEDICAL CENTER *Tuscany*  
TOTALS: 16,768.70

APPROVED ON

JUL 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Run Date: 07/05/22  
Time: 13:31

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 06/03/22--06/16/22 Run: 2  
Type=NET 10000001 OPERATING - PROSPERITY

Page 1  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
41617	JACQUELINE M MARTINEZ	917.91-	<u>00063159</u>	05/27/22
		917.91-		

Employee lost check. Re-issued w/ # 63179

## Mayra Martinez

---

**From:** rhonda kokena <rhonda.kokena@calhouncotx.org>  
**Sent:** Wednesday, June 29, 2022 7:23 AM  
**To:** Mayra Martinez  
**Subject:** RE: Stop Payment on PR check

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.

Mayra –

Stop payment issued today. You may reissue.

Apologies for delay.

*Rhonda S. Kokena  
Calhoun Co Treasurer  
202 S. Ann Street, Suite A  
Port Lavaca, Texas 77979  
361-553-4619*

**From:** mmartinez@mmcportlavaca.com (Mayra Martinez) [mailto:mmartinez@mmcportlavaca.com]  
**Sent:** Tuesday, June 28, 2022 8:21 AM  
**To:** rhonda kokena <rhonda.kokena@calhouncotx.org>  
**Subject:** RE: Stop Payment on PR check

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.

Thank you! I have attached a copy of the check, but this is the information:

Check number: 00063159  
Employee name: Jacqueline M Martinez  
Amount: \$917.91

Let me know if you need any additional information.

Thank you,