

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 03, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 958,271.03
TOTAL TRANSFERS BETWEEN FUNDS	\$ 153,160.19
TOTAL NURSING HOME UPL EXPENSES	\$ 1,531,743.82
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 12,629.21
GRAND TOTAL DISBURSEMENTS APPROVED August 03, 2022	\$ 2,655,804.25

APPROVED

AUG 03 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 03, 2022

PAYABLES AND PAYROLL

7/28/2022 Weekly Payables	446,652.91
8/1/2022 McKesson-340B Prescription Expense	6,069.67
8/1/2022 Amerisource Bergen-340B Prescription Expense	514.71
8/1/2022 Payroll Liabilities -Payroll Taxes	126,545.20
8/1/2022 Payroll	378,170.37

Prosperity Electronic Bank Payments

7/25-7/29/22 Pay Plus-Patient Claims Processing Fee	318.17
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 958,271.03**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/28/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	13,829.09
7/28/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	4,180.00
7/28/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	9,887.10
7/28/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	8,131.59
7/28/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	76,093.74
7/28/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	38,826.67

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

8/1/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	2,212.00
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TOTAL TRANSFERS BETWEEN FUNDS **\$ 153,160.19**

NURSING HOME UPL EXPENSES

8/1/2022 Nursing Home UPL-Cantex Transfer	1,097,585.30
8/1/2022 Nursing Home UPL-Nexion Transfer	86,533.91
8/1/2022 Nursing Home UPL-HMG Transfer	105,572.94
8/1/2022 Nursing Home UPL-Tuscany Transfer	172,901.02
8/1/2022 Nursing Home UPL-HSL Transfer	69,150.65

TOTAL NURSING HOME UPL EXPENSES **\$ 1,531,743.82**

INTER-GOVERNMENT TRANSFERS

8/1/2022 IGT CHRIP PGY1 to be paid on August 09, 2022	12,629.21
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TOTAL INTER-GOVERNMENT TRANSFERS **\$ 12,629.21**

GRAND TOTAL DISBURSEMENTS APPROVED August 03, 2022 **\$ 2,655,804.25**

RECEIVED BY THE COUNTY AUDITOR ON

JUL 28 2022

07/28/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/18/2022

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ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11960 ALAMO SCIENTIFIC, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
922938 ✓		07/28/20	07/12/20	07/28/20		135.00	0.00	0.00	135.00 ✓
	SUPPLIES								
922949 ✓		07/28/20	07/13/20	07/28/20		74.00	0.00	0.00	74.00 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11960	ALAMO SCIENTIFIC, INC	209.00	0.00	0.00	209.00

Vendor# Vendor Name

Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1K3JDDTRRT49 ✓		07/28/20	07/15/20	08/14/20		284.40	0.00	0.00	284.40 ✓
	SUPPLIES								
1YVJY3Q7DF64 ✓		07/28/20	07/19/20	08/15/20		622.20	0.00	0.00	622.20 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	906.60	0.00	0.00	906.60

Vendor# Vendor Name

Class Pay Code

A0400 AUREUS RADIOLOGY LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2586148 ✓		07/27/20	05/01/20	05/31/20		483.00	0.00	0.00	483.00 ✓
	LAB STAFFING (4-15-4-19/22) Chestnut								
2574673 ✓		07/27/20	05/02/20	06/01/20		2,705.13	0.00	0.00	2,705.13 ✓
	LAB STAFFING (4-18-4-21/21) Hawkins								
2584636 ✓		07/27/20	05/02/20	06/01/20		2,760.00	0.00	0.00	2,760.00 ✓
	LAB STAFFING (4-15-4-21/22) Simonich								
2594044 ✓		07/27/20	05/09/20	06/08/20		2,412.00	0.00	0.00	2,412.00 ✓
	LAB STAFFING (4-22-4-21/22) Hawkins								
2623878 ✓		07/27/20	05/30/20	06/29/20		3,400.00	0.00	0.00	3,400.00 ✓
	LAB STAFFING (5-13-5-19/22) Stibby								
2665426 ✓		07/27/20	07/04/20	08/03/20		3,400.00	0.00	0.00	3,400.00 ✓
	LAB STAFFING (6-17-6-23/22) Stibby								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A0400	AUREUS RADIOLOGY LLC	15,160.13	0.00	0.00	15,160.13

Vendor# Vendor Name

Class Pay Code

A2600 AUTO PARTS & MACHINE CO. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
987603 ✓		07/26/20	06/29/20	07/14/20		79.47	0.00	0.00	79.47 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	79.47	0.00	0.00	79.47

Vendor# Vendor Name

Class Pay Code

B1150 BAXTER HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75589016 ✓		07/13/20	06/25/20	07/20/20		591.50	0.00	0.00	591.50 ✓
	S								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	591.50	0.00	0.00	591.50

	B1150	BAXTER HEALTHCARE				591.50	0.00	0.00	591.50		
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		
109996374 ✓	SUPPLIES	07/27/20	07/05/20	07/30/20		163.49	0.00	0.00	163.49 ✓		
7320386 ✓	SUPPLIES	07/27/20	07/05/20	07/30/20		7,460.31	0.00	0.00	7,460.31 ✓		
110008456 ✓	SUPPLIES	07/27/20	07/06/20	07/31/20		164.96	0.00	0.00	164.96 ✓		
110000490 ✓	SUPPLIES	07/27/20	07/06/20	07/31/20		822.72	0.00	0.00	822.72 ✓		
109998703 ✓	SUPPLIES	07/27/20	07/06/20	07/31/20		327.98	0.00	0.00	327.98 ✓		
110002286 ✓	SUPPLIES	07/27/20	07/07/20	08/01/20		2,813.79	0.00	0.00	2,813.79 ✓		
110008723 ✓	SUPPLIES	07/27/20	07/11/20	08/05/20		12,443.10	0.00	0.00	12,443.10 ✓		
110008465 ✓	SUPPLIES	07/27/20	07/11/20	08/05/20		991.88	0.00	0.00	991.88 ✓		
110008582 ✓	SUPPLIES	07/28/20	07/06/20	07/31/20		136.48	0.00	0.00	136.48 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	25,324.71	0.00	0.00	25,324.71
Vendor#	Vendor Name		Class	Pay Code							
B1320	BEEKLEY CORPORATION ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1536037 ✓	SUPPLIES	07/27/20	06/15/20	07/27/20		541.45	0.00	0.00	541.45 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						B1320	BEEKLEY CORPORATION	541.45	0.00	0.00	541.45
Vendor#	Vendor Name		Class	Pay Code							
12324	BLUE CROSS BLUE SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071822	PAYROLL DEDCUT	07/27/20	07/18/20	08/01/20		221,861.97	0.00	0.00	221,861.97 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	221,861.97	0.00	0.00	221,861.97
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		
10019128925 ✓	MAINT	07/27/20	07/11/20	08/01/20		2.00	0.00	0.00	2.00 ✓		
10019128917 ✓	MAINT	07/27/20	07/11/20	08/01/20		1,788.00	0.00	0.00	1,788.00 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name		Class	Pay Code							
11030	COMBINED INSURANCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
070122		07/27/20	07/01/20	07/31/20		612.18	0.00	0.00	612.18 ✓		

PAYROLL DEDUCT

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11030	COMBINED INSURANCE		612.18	0.00	0.00	612.18	
Vendor#	Vendor Name		Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
296733 ✓		07/27/20	07/14/20	07/27/20		188.82	0.00	0.00	188.82 ✓
			SUPPLIES						
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10006	CUSTOM MEDICAL SPECIALTIES		188.82	0.00	0.00	188.82	
Vendor#	Vendor Name		Class	Pay Code					
14292	DEARBORN LIFE INSURANCE COMPAN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
071322		07/27/20	07/13/20	08/01/20		3,806.81	0.00	0.00	3,806.81 ✓
			VISION & VOLUNT LIFE						
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14292	DEARBORN LIFE INSURANCE COMPAN		3,806.81	0.00	0.00	3,806.81	
Vendor#	Vendor Name		Class	Pay Code					
10060	DETAR HOSPITAL ✓		ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
DTR2206022 ✓		07/27/20	07/01/20	08/01/20		611.00	0.00	0.00	611.00 ✓
			LAB SERV						
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10060	DETAR HOSPITAL		611.00	0.00	0.00	611.00	
Vendor#	Vendor Name		Class	Pay Code					
10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6878390 ✓		07/27/20	07/15/20	08/09/20		727.50	0.00	0.00	727.50 ✓
			SUPPLIES						
6876670 ✓		07/27/20	07/15/20	08/09/20		221.48	0.00	0.00	221.48 ✓
			SUPPLIES						
6876690 ✓		07/27/20	07/15/20	08/09/20		139.46	0.00	0.00	139.46 ✓
			SUPPLIES						
6876691 ✓		07/27/20	07/18/20	08/12/20		1.40	0.00	0.00	1.40 ✓
			SUPPLIES						
6878970 ✓		07/27/20	07/19/20	08/13/20		50.62	0.00	0.00	50.62 ✓
			SUPPLIES						
6881870 ✓		07/27/20	07/19/20	08/13/20		137.41	0.00	0.00	137.41 ✓
			SUPPLIES						
6882040 ✓		07/27/20	07/20/20	08/14/20		181.90	0.00	0.00	181.90 ✓
			SUPPLIES						
6882320 ✓		07/27/20	07/20/20	08/14/20		45.85	0.00	0.00	45.85 ✓
			SUPPLIES						
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON		1,505.62	0.00	0.00	1,505.62	
Vendor#	Vendor Name		Class	Pay Code					
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
41403 ✓		07/27/20	07/31/20	08/10/20		40,062.50	0.00	0.00	40,062.50 ✓
			ER PHYSICIAN STAFFING (14-EDM)						
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	

11284	EMERGENCY STAFFING SOLUTIONS						40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name		Class	Pay Code						
10042	ERBE USA INC SURGICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
765039		07/27/20	07/13/20	07/27/20			139.50	0.00	0.00	139.50
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS					139.50	0.00	0.00	139.50
Vendor#	Vendor Name		Class	Pay Code						
R1185	FARAH JANAK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
072022		07/27/20	07/20/20	08/01/20			12.56	0.00	0.00	12.56
	TRAVEL REIMB <i>in county mileage - marketing</i>									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	R1185	FARAH JANAK					12.56	0.00	0.00	12.56
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
4440377		07/28/20	07/08/20	08/02/20			106.54	0.00	0.00	106.54
	SUPPLIES									
4482212		07/28/20	07/11/20	08/05/20			2,498.14	0.00	0.00	2,498.14
	SUPPLIES									
4525608		07/28/20	07/12/20	08/06/20			504.26	0.00	0.00	504.26
	SUPPLIES									
4525607		07/28/20	07/12/20	08/06/20			323.68	0.00	0.00	323.68
	SUPPLIES									
4568723		07/28/20	07/13/20	08/07/20			23.30	0.00	0.00	23.30
	SUPPLIES									
4614040		07/28/20	07/14/20	08/08/20			213.82	0.00	0.00	213.82
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					3,669.74	0.00	0.00	3,669.74
Vendor#	Vendor Name		Class	Pay Code						
12636	FUSION CLOUD SERVICES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
071622		07/27/20	07/16/20	08/15/20			1,069.72	0.00	0.00	1,069.72
	TELEPHONE									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12636	FUSION CLOUD SERVICES, LLC					1,069.72	0.00	0.00	1,069.72
Vendor#	Vendor Name		Class	Pay Code						
13960	G & S MANAGEMENT GROUP LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
340385503		07/13/20	07/12/20	08/12/20			2,076.76	0.00	0.00	2,076.76
	DISPOSAL									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	13960	G & S MANAGEMENT GROUP LLC					2,076.76	0.00	0.00	2,076.76
Vendor#	Vendor Name		Class	Pay Code						
11149	GBS ADMINISTRATORS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
649008088714		07/27/20	06/30/20	07/31/20			2,738.55	0.00	0.00	2,738.55
	INSURANCE									

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11149	GBS ADMINISTRATORS, INC	2,738.55	0.00	0.00	2,738.55		
Vendor#	Vendor Name			Class	Pay Code				
12404	GE PRECISION HEALTHCARE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6002164560 ✓		07/28/20	07/01/20	07/31/20		3,588.58	0.00	0.00	3,588.58 ✓
CONTRACT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12404	GE PRECISION HEALTHCARE, LLC	3,588.58	0.00	0.00	3,588.58		
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
9375017028 ✓		07/28/20	07/13/20	08/07/20		120.08	0.00	0.00	120.08 ✓
SUPPLIES									
9375017010 ✓		07/28/20	07/13/20	08/07/20		104.45	0.00	0.00	104.45 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		W1300	GRAINGER	224.53	0.00	0.00	224.53		
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
2258465 ✓		07/27/20	07/12/20	08/11/20		172.24	0.00	0.00	172.24 ✓
SUPPLIES									
2260989 ✓		07/27/20	07/19/20	08/15/20		481.32	0.00	0.00	481.32 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		G1210	GULF COAST PAPER COMPANY	653.56	0.00	0.00	653.56		
Vendor#	Vendor Name			Class	Pay Code				
H1399	HILL-ROM COMPANY, INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1512901 ✓		07/28/20	07/14/20	07/28/20		177.56	0.00	0.00	177.56 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		H1399	HILL-ROM COMPANY, INC	177.56	0.00	0.00	177.56		
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
10193682 ✓		07/28/20	07/08/20	07/28/20		236.25	0.00	0.00	236.25 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		H0416	HOLOGIC INC	236.25	0.00	0.00	236.25		
Vendor#	Vendor Name			Class	Pay Code				
12868	HOLT CAT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
WIEZ0033913 ✓		07/27/20	06/28/20	07/13/20		559.50	0.00	0.00	559.50 ✓
250 HOUR MAINT									
WIEZ0033912 ✓		07/27/20	06/28/20	07/13/20		559.50	0.00	0.00	559.50 ✓
250 HOUR MAINT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12868	HOLT CAT	1,119.00	0.00	0.00	1,119.00		
Vendor#	Vendor Name			Class	Pay Code				

11312	INRAD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
936470 ✓		07/28/20	07/12/20	07/28/20		286.00	0.00	0.00	286.00 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11312	INRAD				286.00	0.00	0.00	286.00		
Vendor#	Vendor Name					Class	Pay Code				
12932	INTRADO ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
281196 ✓		07/27/20	06/30/20	07/30/20		822.29	0.00	0.00	822.29 ✓		
	HOUSE CALLS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12932	INTRADO				822.29	0.00	0.00	822.29		
Vendor#	Vendor Name					Class	Pay Code				
14316	JUNXION MED STAFFING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMCWE030522 ✓		07/27/20	03/11/20	04/10/20		9,145.00	0.00	0.00	9,145.00 ✓		
	ICU STAFFING (2/28-3/5/22) Deskholcl										
MMCWE043022 ✓		07/27/20	05/13/20	05/28/20		9,222.50	0.00	0.00	9,222.50 ✓		
	ICU NURSE STAFFING (4/24-4/30/22) Deskholcl										
MMC061122 ✓		07/27/20	06/15/20	06/30/20		5,463.75	0.00	0.00	5,463.75 ✓		
	ICU NURSE STAFFING (6/5-6/11/22) Deskholcl										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14316	JUNXION MED STAFFING				23,831.25	0.00	0.00	23,831.25		
Vendor#	Vendor Name					Class	Pay Code				
K1049	KENTEC MEDICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1133610 ✓		07/28/20	07/13/20	07/28/20		39.60	0.00	0.00	39.60 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	K1049	KENTEC MEDICAL INC				39.60	0.00	0.00	39.60		
Vendor#	Vendor Name					Class	Pay Code				
11600	LEGAL SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071522		07/27/20	07/15/20	08/01/20		410.75	0.00	0.00	410.75 ✓		
	PAYROLL DEDCUT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11600	LEGAL SHIELD				410.75	0.00	0.00	410.75		
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		
19578953 ✓		07/27/20	07/12/20	07/27/20		36.37	0.00	0.00	36.37 ✓		
	SUPPLIES										
19590965 ✓		07/27/20	07/15/20	07/30/20		85.12	0.00	0.00	85.12 ✓		
	SUPPLIES										
19598784 ✓		07/27/20	07/18/20	08/02/20		588.09	0.00	0.00	588.09 ✓		
	SUPPLIES										
19598715 ✓		07/27/20	07/18/20	08/02/20		78.68	0.00	0.00	78.68 ✓		
	SUPPLIES										
19598875 ✓		07/27/20	07/18/20	08/02/20		472.50	0.00	0.00	472.50 ✓		
	SUPPLIES										

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2178	MCKESSON MEDICAL SURGICAL INC		1,260.76	0.00	0.00	1,260.76	
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
2218013655	✓ SUPPLIES	07/19/20	07/04/20	07/29/20		68.87	0.00	0.00	68.87 ✓
2217619765	✓ SUPPLIES	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2217619764	✓ SUPPLIES	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2217816804	✓ SUPPLIES	07/27/20	07/01/20	07/26/20		52.30	0.00	0.00	52.30 ✓
2217619762	✓ SUPPLIES	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2217619763	✓ SUPPLIES	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2217619761	✓ SUPPLIES	07/27/20	07/01/20	07/26/20		212.95	0.00	0.00	212.95 ✓
2218209169	✓ SUPPLIES	07/27/20	07/06/20	07/31/20		30.69	0.00	0.00	30.69 ✓
2218209167	✓ SUPPLIES	07/27/20	07/06/20	07/31/20		303.22	0.00	0.00	303.22 ✓
2218209165	✓ SUPPLIES	07/27/20	07/06/20	07/31/20		192.00	0.00	0.00	192.00 ✓
2218209166	✓ SUPPLIES	07/27/20	07/06/20	07/31/20		349.80	0.00	0.00	349.80 ✓
2218209161	✓ SUPPLIES	07/27/20	07/06/20	07/31/20		305.41	0.00	0.00	305.41 ✓
Vendor Totals		M2470	MEDLINE INDUSTRIES INC			2,367.04	0.00	0.00	2,367.04
Vendor#	Vendor Name		Class	Pay Code					
M2499	MEDTRONIC USA, INC. ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2563462261	✓ SUPPLIES	07/27/20	07/13/20	08/10/20		198.90	0.00	0.00	198.90 ✓
Vendor Totals		M2499	MEDTRONIC USA, INC.			198.90	0.00	0.00	198.90
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
8435025	✓ INVENTORY	07/27/20	07/17/20	07/27/20		656.31	0.00	0.00	656.31 ✓
8437222	✓ INVENTORY	07/27/20	07/17/20	07/27/20		434.86	0.00	0.00	434.86 ✓
8437223	✓ INVENTORY	07/27/20	07/17/20	07/27/20		915.20	0.00	0.00	915.20 ✓
8435024	✓ INVENTORY	07/27/20	07/17/20	07/27/20		26.58	0.00	0.00	26.58 ✓
8435028	✓ INVENTORY	07/27/20	07/17/20	07/27/20		115.20	0.00	0.00	115.20 ✓

8436262 ✓	INVENTORY	07/27/20 07/17/20 07/27/20	749.92	0.00	0.00	749.92 ✓
8435026 ✓	INVENTORY	07/27/20 07/17/20 07/27/20	9.65	0.00	0.00	9.65 ✓
8440719 ✓	INVENTORY	07/27/20 07/18/20 07/28/20	129.62	0.00	0.00	129.62 ✓
8440718 ✓	INVENTORY	07/27/20 07/18/20 07/28/20	543.60	0.00	0.00	543.60 ✓
7500 ✓	CREDIT	07/27/20 07/18/20 07/28/20	-519.09	0.00	0.00	-519.09 ✓
7499 ✓	CREDIT	07/27/20 07/18/20 07/28/20	-3.09	0.00	0.00	-3.09 ✓
8438654 ✓	INVENTORY	07/27/20 07/18/20 07/28/20	609.91	0.00	0.00	609.91 ✓
7781 ✓	CREDIT	07/27/20 07/19/20 07/29/20	-58.32	0.00	0.00	-58.32 ✓
8445342 ✓	INVENTORY	07/27/20 07/19/20 07/29/20	131.67	0.00	0.00	131.67 ✓
8443689 ✓	INVENTORY	07/27/20 07/19/20 07/29/20	874.39	0.00	0.00	874.39 ✓
8445830 ✓	INVENTORY	07/27/20 07/19/20 07/29/20	315.89	0.00	0.00	315.89 ✓
8445831 ✓	INVENTORY	07/27/20 07/19/20 07/29/20	412.73	0.00	0.00	412.73 ✓
8451383 ✓	INVENTORY	07/27/20 07/20/20 07/30/20	920.72	0.00	0.00	920.72 ✓
8450150 ✓	INVENTORY	07/27/20 07/20/20 07/30/20	6,971.06	0.00	0.00	6,971.06 ✓
8448888 ✓	INVENTORY	07/27/20 07/20/20 07/30/20	5.63	0.00	0.00	5.63 ✓
8448890 ✓	INVENTORY	07/27/20 07/20/20 07/30/20	69.98	0.00	0.00	69.98 ✓
8451384 ✓	INVENTORY	07/27/20 07/20/20 07/30/20	7,892.79	0.00	0.00	7,892.79 ✓
8448889 ✓	INVENTORY	07/27/20 07/20/20 07/30/20	76.52	0.00	0.00	76.52 ✓
8450149 ✓	INVENTORY	07/27/20 07/20/20 07/30/20	261.90	0.00	0.00	261.90 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	21,543.63	0.00	0.00	21,543.63

Vendor#	Vendor Name	Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7765 ✓		07/27/20	07/20/20	07/30/20		230.86	0.00	0.00	230.86 ✓
	TRANSCRI SERV (6/25-7/8/22)								
7753 ✓		07/28/20	07/05/20	07/15/20		314.30	0.00	0.00	314.30 ✓
	TRANS SERV (6/10-6/24/22)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION	545.16	0.00	0.00	545.16

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		
3732232		07/27/20	07/01/20	08/01/20		3,633.48	0.00	0.00	3,633.48 ✓		
PAYROLL DEDUCT											
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							
12096	NEOGENOMICS LABORATORIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5498876 ✓		07/27/20	06/30/20	07/30/20		810.00	0.00	0.00	810.00 ✓		
LAB SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12096	NEOGENOMICS LABORATORIES	810.00	0.00	0.00	810.00
Vendor#	Vendor Name	Class		Pay Code							
N1235	NFPA PROFESSIONAL DEVELOPMENT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3442115 ✓		07/28/20	07/01/20	07/31/20		175.00	0.00	0.00	175.00 ✓		
1 YEAR MEMBERSHIP											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						N1235	NFPA PROFESSIONAL DEVELOPMENT	175.00	0.00	0.00	175.00
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		
1852488581 ✓		07/28/20	07/11/20	08/10/20		318.87	0.00	0.00	318.87 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1416	ORTHO CLINICAL DIAGNOSTICS	318.87	0.00	0.00	318.87
Vendor#	Vendor Name	Class		Pay Code							
P1260	PENTAX MEDICAL COMPANY ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
92244762 ✓		07/28/20	07/01/20	07/26/20		1,671.44	0.00	0.00	1,671.44 ✓		
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P1260	PENTAX MEDICAL COMPANY	1,671.44	0.00	0.00	1,671.44
Vendor#	Vendor Name	Class		Pay Code							
13584	QUANTUM WORLD TECHNOLOGIES INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
QWT04559 ✓		07/27/20	12/04/20	01/03/20		2,405.00	0.00	0.00	2,405.00 ✓		
AGENCY STAFFING ICU (11/27/12/31/21) MHI											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13584	QUANTUM WORLD TECHNOLOGIES INC	2,405.00	0.00	0.00	2,405.00
Vendor#	Vendor Name	Class		Pay Code							
11024	REED, CLAYMON, MEEKER & HARGET ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
26385 ✓		07/27/20	07/14/20	08/01/20		9,950.00	0.00	0.00	9,950.00 ✓		
LEGAL											
26436 ✓		07/27/20	07/18/20	08/01/20		134.50	0.00	0.00	134.50 ✓		
LEGAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11024	REED, CLAYMON, MEEKER & HARGET	10,084.50	0.00	0.00	10,084.50
Vendor#	Vendor Name	Class		Pay Code							
11252	RX WASTE SYSTEMS LLC ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3735 ✓		07/27/20	07/01/20	07/26/20		60.00	0.00	0.00	60.00 ✓		
WASTE SUBSCRIP											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11252	RX WASTE SYSTEMS LLC	60.00	0.00	0.00	60.00
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		
072022		07/27/20	07/20/20	08/08/20		1,239.07	0.00	0.00	1,239.07 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S0900	SAM'S CLUB DIRECT	1,239.07	0.00	0.00	1,239.07
Vendor#	Vendor Name			Class	Pay Code						
14148	SPECTRUM HEALTH PARTNERS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
JULY29MMC29 ✓		07/27/20	07/18/20	08/17/20		15,771.00	0.00	0.00	15,771.00 ✓		
CFO STAFFING FEES 7/18-7/29/22 + expenses											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14148	SPECTRUM HEALTH PARTNERS, LLC	15,771.00	0.00	0.00	15,771.00
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		
484824 ✓		07/28/20	07/22/20	08/01/20		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						
S3940	STERIS CORPORATION ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10251332 ✓		07/28/20	07/12/20	08/06/20		1,851.12	0.00	0.00	1,851.12 ✓		
SUPPLIES											
10256601 ✓		07/28/20	07/14/20	08/08/20		202.80	0.00	0.00	202.80 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	2,053.92	0.00	0.00	2,053.92
Vendor#	Vendor Name			Class	Pay Code						
13528	STRYKER FLEX FINANCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
256664 ✓		07/27/20	07/12/20	08/11/20		1,294.26	0.00	0.00	1,294.26 ✓		
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13528	STRYKER FLEX FINANCIAL	1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name			Class	Pay Code						
12476	SUN LIFE FINANCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
070122		07/27/20	07/01/20	08/10/20		9,082.52	0.00	0.00	9,082.52 ✓		
JULY 22 PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12476	SUN LIFE FINANCIAL	9,082.52	0.00	0.00	9,082.52
Vendor#	Vendor Name			Class	Pay Code						
14212	SURGICAL DIRECT SOUTH ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9532 ✓		07/27/20	07/12/20	08/11/20		1,140.00	0.00	0.00	1,140.00 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14212	SURGICAL DIRECT SOUTH	1,140.00	0.00	0.00	1,140.00
Vendor#	Vendor Name			Class	Pay Code						
10758	TEXAS SELECT STAFFING, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
072022		07/27/20	07/20/20	08/01/20		72.60	0.00	0.00	72.60 ✓		
AGENCY STAFFING-SHORT P,											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10758	TEXAS SELECT STAFFING, LLC	72.60	0.00	0.00	72.60
Vendor#	Vendor Name			Class	Pay Code						
12688	THE STRETCHER PAD CO. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20210829 ✓		07/27/20	11/24/20	12/24/20		217.00	0.00	0.00	217.00 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12688	THE STRETCHER PAD CO.	217.00	0.00	0.00	217.00
Vendor#	Vendor Name			Class	Pay Code						
13616	TRIOSE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TRI118476 ✓		07/27/20	07/07/20	07/22/20		624.94	0.00	0.00	624.94 ✓		
FREIGHT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13616	TRIOSE, INC	624.94	0.00	0.00	624.94
Vendor#	Vendor Name			Class	Pay Code						
14208	TRUSTED HEALTH, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV10958		07/27/20	07/09/20	08/08/20		3,720.00	0.00	0.00	3,720.00 ✓		
AGENCY STAFFING (711-712122) ✓ Vasquez											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14208	TRUSTED HEALTH, INC	3,720.00	0.00	0.00	3,720.00
Vendor#	Vendor Name			Class	Pay Code						
11001	ULINE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
151229210		07/28/20	07/11/20	08/10/20		39.54	0.00	0.00	39.54 ✓		
FREIGHT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11001	ULINE	39.54	0.00	0.00	39.54
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		
8400399029 ✓		07/27/20	07/11/20	08/05/20		1,845.38	0.00	0.00	1,845.38 ✓		
LAUNDRY											
8400399008 ✓		07/27/20	07/11/20	08/05/20		302.91	0.00	0.00	302.91 ✓		
LAUNDRY											
8400399007 ✓		07/27/20	07/11/20	08/05/20		48.15	0.00	0.00	48.15 ✓		
LAUNDRY											
8400399325 ✓		07/27/20	07/14/20	08/08/20		201.59	0.00	0.00	201.59 ✓		
LAUNDRY											

8400399324	✓	07/27/20 07/14/20 08/08/20	30.71	0.00	0.00	30.71	✓		
		LAUNDRY							
8400399343	✓	07/27/20 07/14/20 08/08/20	85.37	0.00	0.00	85.37	✓		
		LAUNDRY							
8400399364	✓	07/27/20 07/14/20 08/08/20	68.15	0.00	0.00	68.15	✓		
		LAUNDRY							
8400399350	✓	07/27/20 07/14/20 08/08/20	2,164.41	0.00	0.00	2,164.41	✓		
		LAUNDRY							
8400399328	✓	07/27/20 07/14/20 08/08/20	208.13	0.00	0.00	208.13	✓		
		LAUNDRY							
8400399327	✓	07/27/20 07/14/20 08/08/20	191.48	0.00	0.00	191.48	✓		
		LAUNDRY							
8400399326	✓	07/27/20 07/14/20 08/08/20	143.75	0.00	0.00	143.75	✓		
		LAUNDRY							
8400399541	✓	07/27/20 07/18/20 08/12/20	51.67	0.00	0.00	51.67	✓		
		LAUNDRY							
8400399540	✓	07/27/20 07/18/20 08/12/20	48.15	0.00	0.00	48.15	✓		
		LAUNDRY							
8400399564	✓	07/27/20 07/18/20 08/12/20	2,236.25	0.00	0.00	2,236.25	✓		
		LAUNDRY							
Vendor Totals									
Number	Name		Gross	Discount	No-Pay	Net			
U1064	UNIFIRST HOLDINGS INC		7,626.10	0.00	0.00	7,626.10			
Vendor#	Vendor Name	Class	Pay Code						
10943	WALLER,LANSDEN, DORTCH & DAVIS	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10862838	✓	07/27/20	07/08/20	08/01/20		555.00	0.00	0.00	555.00
	LEGAL								
Vendor Totals									
Number	Name		Gross	Discount	No-Pay	Net			
10943	WALLER,LANSDEN, DORTCH & DAVIS		555.00	0.00	0.00	555.00			
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
9111184400	✓	07/13/20	07/11/20	08/05/20		1,028.11	0.00	0.00	1,028.11
	SUPPLIES								
9111194400	✓	07/27/20	07/11/20	08/05/20		1,028.11	0.00	0.00	1,028.11
	SUPPLIES								
Vendor Totals									
Number	Name		Gross	Discount	No-Pay	Net			
11110	WERFEN USA LLC		2,056.22	0.00	0.00	2,056.22			
Vendor#	Vendor Name	Class	Pay Code						
11400	WEST COAST MEDICAL RESOURCES	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV087584	✓	07/28/20	07/20/20	08/15/20		1,194.00	0.00	0.00	1,194.00
	SUPPLIES								
Vendor Totals									
Number	Name		Gross	Discount	No-Pay	Net			
11400	WEST COAST MEDICAL RESOURCES		1,194.00	0.00	0.00	1,194.00			

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	446,652.91	0.00	0.00	446,652.91

APPROVED ON

JUL 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK #195834-195898

STATEMENT

As of: 07/29/2022

Page: 001

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

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 400
Customer Location:
Customer: 835438
Date: 07/30/2022

As of: 07/29/2022 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 835438 PLEASE CHECK ANY
Date: ITEMS NOT PAID ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/27/2022	08/02/2022	7356508128	1798507	115Invoice	0.36	18.02		17.66		7356508128

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

TOTAL

Future Due: 0.00 Subtotals: 18.02 USD
 Past Due: 0.00 If Paid By 08/02/2022 Pay This Amount: 17.66 USD
 Past Payment: 6,017.08 If Paid After 08/02/2022 Pay This Amount: 18.02 USD
 Total Discount: 0.36

Due If Paid On Time: 17.66 USD ✓
 Disc lost if paid late: 0.36 USD
 Due if paid late: 18.02 USD

APPROVED ON

AUG 01 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

STATEMENT

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

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 400
Customer Location:
Customer: 464450
Date: 07/30/2022

As of: 07/29/2022 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 464450 PLEASE CHECK ANY
Date: ITEMS NOT PAID ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/25/2022	08/02/2022	7355702621	55x626272	149Invoice	0.21	10.60		10.39	✓	7355702621
07/25/2022	08/02/2022	7355774377	55x626272	115Invoice	19.81	990.65		970.84	✓	7355774377
07/25/2022	08/02/2022	7355774379	55x626355	115Invoice	0.26	13.03		12.77	✓	7355774379
07/25/2022	07/25/2022	7356043940	MFC PR CORR CR	Pricing Cor	0.00	399.33-	P	399.33-	P	7356043940
07/25/2022	08/02/2022	7356043941	MFC PR CORR IN	Pricing Cor	1.91	95.53		93.62	✓	7356043941
07/26/2022	08/02/2022	7356054118	55x628825	115Invoice	0.11	5.48		5.37	✓	7356054118
07/28/2022	08/02/2022	7356568832	55x634316	115Invoice	1.12	55.83		54.71	✓	7356568832
07/28/2022	08/02/2022	7356568833	55x634320	115Invoice	0.52	26.06		25.54	✓	7356568833
07/28/2022	08/02/2022	7356568834	55x634329	115Invoice	0.51	25.63		25.12	✓	7356568834
07/29/2022	07/29/2022	7357071553	MFC PR CORR CR	Pricing Cor	0.00	14.91-	P	14.91-	P	7357071553
07/29/2022	08/02/2022	7357071554	MFC PR CORR IN	Pricing Cor	0.29	14.70		14.41	✓	7357071554

STATEMENT

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

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 400
Customer Location:
Customer: 464450
Date: 07/30/2022

As of: 07/29/2022 Page: 002
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 464450 PLEASE CHECK ANY
Date: ITEMS NOT PAID

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

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

TOTAL

Future Due:	0.00	Subtotals:	823.27	USD
Past Due:	414.24-	If Paid By 08/02/2022		
Past Payment:	6,017.08	Pay This Amount:	798.53	USD
7/25/2022		If Paid After 08/02/2022	823.27	USD
Total Discount:	24.74	Pay This Amount:		

Due If Paid On Time: 798.53 USD
Disc lost if paid late: 24.74 USD
Due if paid late: 823.27 USD

APPROVED ON

AUG 01 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

STATEMENT

As of: 07/29/2022

Page: 001

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115

Territory: 400

Customer Location:

Customer: 256342

Date: 07/30/2022

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

As of: 07/29/2022 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 256342 PLEASE CHECK ANY
Date: ITEMS NOT PAID ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/25/2022	08/02/2022	7355773780	40653868	115Invoice	0.00	0.16		0.16	✓	7355773780
07/25/2022	08/02/2022	7355773789	40688697	115Invoice	10.82	540.83		530.01	✓	7355773789
07/25/2022	08/02/2022	7355773791	40729380	115Invoice	11.41	570.37		558.96	✓	7355773791
07/25/2022	08/02/2022	7355773792	40729380	115Invoice	1.27	63.70		62.43	✓	7355773792
07/25/2022	08/02/2022	7355773793	40836999	115Invoice	0.01	0.32		0.31	✓	7355773793
07/25/2022	08/02/2022	7355773794	40865738	115Invoice	5.70	285.18		279.48	✓	7355773794
07/26/2022	08/02/2022	7356232031	0725221014	115Invoice	0.01	0.63		0.62	✓	7356232031
07/27/2022	08/02/2022	7356329885	41067323	115Invoice	0.00	0.16		0.16	✓	7356329885
07/27/2022	08/02/2022	7356329887	41067323	115Invoice	16.86	842.88		826.02	✓	7356329887
07/27/2022	08/02/2022	7356329888	41137098	115Invoice	5.70	285.18		279.48	✓	7356329888
07/27/2022	08/02/2022	7356329889	41144512	115Invoice	0.01	0.49		0.48	✓	7356329889
07/27/2022	08/02/2022	7356487424	0726220846	115Invoice	0.02	0.95		0.93	✓	7356487424
07/28/2022	08/02/2022	7356605381	41206539	115Invoice	0.01	0.26		0.25	✓	7356605381
07/29/2022	08/02/2022	7356860243	41321923	115Invoice	19.36	967.93		948.57	✓	7356860243
07/29/2022	08/02/2022	7356981746	0728220853	195Invoice	0.01	0.32		0.31	✓	7356981746
07/29/2022	08/02/2022	7356981747	0728220858	115Invoice	34.92	1,745.79		1,710.87	✓	7356981747

STATEMENT

To ensure proper credit to your account, detach and return this stub with your remittance
 As of: 07/29/2022 Page: 002
 Mail to: Comp: 8000
 CARR: MCK INITIATED ACH DEBIT
 AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only
 USA

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT
 AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only
 USA

DC: 8115
 Territory: 400
 Customer Location:
 Customer: 256342
 Date: 07/30/2022

Cust: 256342 **PLEASE CHECK ANY**
 Date: **ITEMS NOT PAID** ↓

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

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

TOTAL

Future Due:	0.00	Subtotals:	5,305.15	USD	Due If Paid On Time:	5,199.04 ✓
Past Due:	0.00	If Paid By 08/02/2022			USD	
Past Payment:	6,017.08	Pay This Amount:	5,199.04	USD	Disc lost if paid late:	106.11
7/25/2022		If Paid After 08/02/2022	5,305.15	USD	Due if paid late:	5,305.15
Total Discount:	106.11	Pay This Amount:			USD	

APPROVED ON
AUG 01 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

STATEMENT

As of: 07/29/2022

Page: 001

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

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 7001
Customer Location:
Customer: 190813
Date: 07/30/2022

As of: 07/29/2022 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 190813 PLEASE CHECK ANY
Date: ITEMS NOT PAID ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/27/2022	08/02/2022	7356308000	2017057362	115Invoice	0.97	48.33		47.36	✓	7356308000
07/29/2022	08/02/2022	7356844122	2017057656	115Invoice	0.14	7.22		7.08	✓	7356844122

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

TOTAL

Future Due:	0.00	Subtotals:	55.55	USD	Due If Paid On Time:	54.44
Past Due:	0.00	If Paid By 08/02/2022			USD	
Fast Payment:	6,017.08	Pay This Amount:	54.44	USD	Disc lost if paid late:	1.11
7/25/2022		If Paid After 08/02/2022	55.55	USD	Due if paid late:	55.55
Total Discount:	1.11	Pay This Amount:			USD	



APPROVED ON

AUG 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Serviced By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number	100135284 / 037028186
	DEA: RA0289276 866-451-9655			Terms	Sat - Fri Due in 7 days
Remit To:	AMERISOURCEBERGEN P.O. Box 905223 CHARLOTTE NC 28290-5223			Summary	
				Not Yet Due:	0.00
				Current:	514.71
				Past Due:	0.00
				Total Due:	514.71
				Account Balance:	514.71

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-25-2022	08-05-2022	3100418252	166830	Invoice	22.39		0.00	22.39 ✓
07-25-2022	08-05-2022	3100418253	166831	Invoice	0.29		0.00	0.29 ✓
07-25-2022	08-05-2022	3100453827	166878	Invoice	80.79		0.00	80.79 ✓
07-26-2022	08-05-2022	3100574009	166886	Invoice	121.16		0.00	121.16 ✓
07-26-2022	08-05-2022	3100574160	166887	Invoice	0.09		0.00	0.09 ✓
07-26-2022	08-05-2022	3100574161	166888	Invoice	9.12		0.00	9.12 ✓
07-26-2022	08-05-2022	347919054	166649	Invoice	(211.74)		0.00	(211.74) ✓
07-26-2022	08-05-2022	347919055	166649	Invoice	121.89		0.00	121.89 ✓
07-27-2022	08-05-2022	3100734180	166895	Invoice	61.78		0.00	61.78 ✓
07-29-2022	08-05-2022	3100998091	166912	Invoice	308.94		0.00	308.94 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
514.71	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
07-29-2022	(1,877.67)

Reminders	
Due Date	Amount
08-05-2022	514.71
Total Due:	514.71 ✓

APPROVED ON

AUG 01 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="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"	★		\$ 126,545.20 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	\$ 63,472.02 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,844.16 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 48,229.02 #
		CHECK	S	
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

CALLER INFORMATION:

CALLER NAME: _____

CALLER DATE: _____

CALLER TIME: _____

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

7/15/2022
 7/28/2022
 8/5/2022

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 543,706.17			\$ -		\$ 543,706.17
DEDUCTIONS:						
A/R	\$ 625.00					\$ 625.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 856.46					\$ 856.46
SUNLIFE ACCIDENT	\$ 750.86					\$ 750.86
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,216.65					\$ 1,216.65
BCBS VISION	\$ 993.99					\$ 993.99
CAFÉ-D	\$ 1,597.67					\$ 1,597.67
CAFÉ-H	\$ 22,526.33					\$ 22,526.33
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 2,281.01					\$ 2,281.01
CLINIC	\$ 111.00					\$ 111.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 840.92					\$ 840.92
SUNLIFE HOSP INDEM	\$ 537.74					\$ 537.74
FED TAX	\$ 48,229.02					\$ 48,229.02
FICA-M	\$ 7,422.08					\$ 7,422.08
FICA-O	\$ 31,736.01					\$ 31,736.01
FIRST C						\$ -
FLEX S	\$ 3,253.25					\$ 3,253.25
FLX-FE						\$ -
GIFT S	\$ 112.11					\$ 112.11
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 964.48					\$ 964.48
OTHER	\$ 467.02					\$ 467.02
NATIONAL FARM LIFE	\$ 1,667.92					\$ 1,667.92
MED SURCHARGE	\$ 365.00					\$ 365.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,059.55					\$ 38,059.55
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 166,535.80	\$ -	\$ -	\$ -	\$ -	\$ 166,535.80
NET PAY:	\$ 378,170.37	\$ -	\$ -	\$ -	\$ -	\$ 378,170.37
TOTAL CAFÉ 125 PLAN:	\$ 31,836.07	Less Exempt:				
TAXABLE PAY:	\$ 511,870.10	\$ 511,870.10				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,422.12		
FICA - MED (EE)	1.45%	\$ 7,422.12	\$ 7,422.08	\$ 0.04
FICA - SOC SEC (ER)	6.20%	\$ 31,735.95		
FICA - SOC SEC (EE)	6.20%	\$ 31,735.95	\$ 31,736.01	\$ (0.06)
FED WITHHOLDING		\$ 48,229.02	\$ 48,229.02	

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

TAX DEPOSIT:	\$ 126,545.16	\$ 126,545.20
FICA - MEDICARE	2.90% \$ 14,844.24	\$ 14,844.16
FICA - SOCIAL SECURITY	12.40% \$ 63,471.90	\$ 63,472.02
FED WITHHOLDING	\$ 48,229.02	\$ 48,229.02
TOTAL TAX:	\$ 126,545.16	\$ 126,545.20

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 7/29/2022

Run Date: 08/01/22
 Time: 08:59

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 07/15/22 - 07/28/22 Run# 1

Page 108
 P2REG

Final Summary

-- PayCode Summary -----							*-- Deductions Summary -----*							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	9730.75	N	N	N			205885.70	A/R	625.00	A/R2	A/R3		
1	REGULAR PAY-S1	1913.00	N	N	N	N		85464.53	ADVANC	AWARDS	BCBSVI	993.99		
1	REGULAR PAY-S1	512.50	Y	N	N			16734.92	BOOTS	CAFE H	CAFE-1			
2	REGULAR PAY-S2	2562.75	N	N	N			62378.05	CAFE-2	CAFE-3	CAFE-4			
2	REGULAR PAY-S2	2.00	N	N	N	N		66.84	CAFE-5	CAFE-C	CAFE-D	1597.67		
2	REGULAR PAY-S2	220.00	Y	N	N			9552.37	CAFE-F	CAFE-H	22526.33	CAFE-I		
3	REGULAR PAY-S3	1432.00	N	N	N			43400.74	CAFE-L	CAFE-P	CANCER			
3	REGULAR PAY-S3	2.00	N	1	N	N		83.06	CHILD	2281.01	CLINIC	111.00	COMBIN	280.87
3	REGULAR PAY-S3	116.50	Y	N	N			5818.64	CREDUN	DD ADV	DENTAL			
4	CALL BACK PAY	13.50	N	1	N	N	Y	563.28	DEP-LF	DIS-LF	EAT			
4	CALL BACK PAY	15.50	N	2	N	N	Y	592.87	EATCSH	FEDTAX	48229.02	FICA-M	7422.08	
4	CALL BACK PAY	2.00	N	3	N	N	Y	89.62	FICA-O	31736.01	FIRSTC	FLEX S	3253.25	
4	CALL BACK PAY	8.50	Y	2	N	N	Y	406.11	FLX FE	FORT D	FUTA			
C	CALL PAY	2540.75	N	1	N	N		5081.50	GIFT S	112.11	GRANT	GRP-IN		
D	DOUBLE TIME	32.25	N	1	N	N		888.25	GTL	HOSP-I	ID TPT			
D	DOUBLE TIME	20.00	N	2	N	N		598.52	LEAF	LEGAL	209.98	MASA	754.50	
D	DOUBLE TIME	7.00	N	3	N	N		216.30	MEALS	467.02	METVIS	MISC		
D	DOUBLE TIME	10.75	Y	1	N	N		457.95	MISC/	YMCSHR	NATFML	1667.92		
D	DOUBLE TIME	7.50	Y	2	N	N		342.00	OTHER	PHI	PHI***			
E	EXTRA WAGES		N	1	N	N	N	67217.50	PR FIN	RELAY	REPAY			
F	FUNERAL LEAVE	48.00	N	1	N	N		1458.00	SAMS	SCRUBS	SIGNON			
I	INSERVICE	4.25	N	1	N	N		144.10	ST-TX	STONDF	640.86	STONE		
J	JURY LEAVE	8.00	N	N	N	N		280.00	STONE2	STUDEN	SUNACC	750.86		
K	EXTENDED-ILLNESS-BANK	72.00	N	1	N	N		1788.08	SUNILL	856.46	SUNIND	537.74	SUNLIF	840.92
P	PAID-TIME-OFF	201.56	N	N	N	N		2497.95	SUNSTD	1216.65	SUNVIS	SURCHG	365.00	
P	PAID-TIME-OFF	1099.00	N	1	N	N		29512.29	TSA-1		TSA-2	TSA-C		
X	CALL PAY 2	144.00	N	1	N	N		288.00	TSA-P		TSA-R	38059.55	TUTION	
Z	CALL PAY 3	48.00	N	1	N	N		144.00	UNIPOR		UW/HOS			
p	PAID TIME OFF - PROBATION	40.00	N	1	N	N		720.00						
t	PHONE & DATA		N	N	N	N		1035.00						
Grand Totals: 20814.06		Gross: 543706.17		Deductions: 165535.80		Net: 378170.37								
Checks Count:- FT 196 PT 8 Other 51 Female 228 Male 25 Credit		OverAmt 20 ZeroNet		Term		Total: 253								

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Num.	Name	Amount	CHECK NUM	DATE
02789	AMY E STRIEGLER	1563.07	00063204	08/05/22
15139	KRISTEN NICOLE BALLARD	63.40	00063205	08/05/22
26186	VIRGINIA JANET ORDUNO	1038.22	00063206	08/05/22
65168	NORA MIRELES	655.29	00063207	08/05/22
65185	MARTHA PEREZ	600.78	00063208	08/05/22
76654	MARY PATTERSON	696.17	00063209	08/05/22
00041	CARL LEE KING	773.15	DD	08/05/22
00083	SYLVIA A VARGAS	834.57	DD	08/05/22
00094	SYLVIA A MENDOZA	869.86	DD	08/05/22
00113	JACLYN CARREON	1040.65	DD	08/05/22
00132	SANDRA A BRAUN	871.92	DD	08/05/22
00192	BRENDA D FENA	3378.98	DD	08/05/22
00270	ANGELA M BURGIN	882.47	DD	08/05/22
00344	SANDRA LEE RUDDICK	2666.69	DD	08/05/22
00387	BILLIE F DUCKWORTH	2816.81	DD	08/05/22
00392	MONICA T CARR	1372.26	DD	08/05/22
00399	LINDA J TIJERINA	3334.42	DD	08/05/22
00401	VELMA J PINA	1159.68	DD	08/05/22
00417	SHERRY L KING	3917.65	DD	08/05/22
00423	DONN V STRINGO	2131.10	DD	08/05/22
00482	PAM FIKAC	1353.60	DD	08/05/22
00681	CYNTHIA L RUSHING	1642.22	DD	08/05/22
00676	SHEILA KAY HEATHCOCK	1214.74	DD	08/05/22
00681	R RENEE WOOD	1551.82	DD	08/05/22
00692	DEBORAH E WITTEBERT	191.83	DD	08/05/22
00697	MARIA C FARIAS	991.54	DD	08/05/22
00707	KIMBERLY R BLINKA	2265.94	DD	08/05/22
00895	EMILIE DIANE WILKEY	856.91	DD	08/05/22
01015	SUSAN B SMALLEY, RN	3229.35	DD	08/05/22
01191	SHARON M SPARKS	1553.30	DD	08/05/22
01234	JENISE N SVETLIK	2460.60	DD	08/05/22
01367	MARILYN A SANDERS	3580.97	DD	08/05/22
01543	JACKIE E WILLIAMS	1641.87	DD	08/05/22
01791	RAUSHANAH J MONDAY	3345.17	DD	08/05/22
02011	ERIN R CLEVINGER	3289.08	DD	08/05/22
02021	ERIKA OSORNIA-SANCHEZ	2960.44	DD	08/05/22
02022	AMANDA J GRIGGS	2488.15	DD	08/05/22
02064	ANNA LAURA GARCIA	714.95	DD	08/05/22
02097	KYLIE M GAINES	1863.76	DD	08/05/22
02099	TRACI M SHEFOIK	2913.71	DD	08/05/22
02112	LESLIE THOMAS	1992.15	DD	08/05/22
02122	DARIN LUNA	1659.42	DD	08/05/22
02193	TIKI VENGLAR	2783.13	DD	08/05/22
02271	DAWN J BUBENIK	2069.84	DD	08/05/22
02301	NICOLAS TIJERINA	3310.68	DD	08/05/22
02303	CONNIE M LUNA	2652.81	DD	08/05/22
02315	NINA M GREEN	3635.43	DD	08/05/22
02322	RICK OSORNIA	2958.27	DD	08/05/22
02331	JESSICA B BIFFLE	2782.22	DD	08/05/22
02346	JEANETTE L FALCON	387.90	DD	08/05/22
02356	CHALEY HAMILTON	855.42	DD	08/05/22
02416	JANELLE SCOTT	1427.61	DD	08/05/22
02511	MAGDALENA SEPULVEDA	1505.63	DD	08/05/22

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Num.	Name	Amount	CHECK NUM	DATE
02525	AUDREY D GARCIA	1361.72	DD	08/05/22
02552	VERONICA RAGUSIN	2137.06	DD	08/05/22
02584	BEATRICE MAGU	2235.00	DD	08/05/22
02678	MELISSA NESLONEY	2939.08	DD	08/05/22
02701	RONDA DAWNELLE GOHLKE	5323.89	DD	08/05/22
02719	DAWN M MCCLELLAND	2085.05	DD	08/05/22
02735	ZANDRA A GARCIA	788.34	DD	08/05/22
02763	JESSICA COPPIN	1614.68	DD	08/05/22
02794	HEATHER L MUTCHLER	1775.25	DD	08/05/22
02812	BRITTANY N RUDDICK	2939.10	DD	08/05/22
02907	MARIA F LONGORIA	1129.25	DD	08/05/22
02927	MICHAEL L GAINES	3041.39	DD	08/05/22
02963	DOROTHY J RENDON	611.31	DD	08/05/22
02970	DIANNE G ATKINSON	1996.41	DD	08/05/22
03864	JACQUELINE R HERRERA	1326.59	DD	08/05/22
05003	COURTNE D THURLKILL	2692.57	DD	08/05/22
05006	REGINA A MARTINEZ	1802.38	DD	08/05/22
05122	MARISSA RANGEL	1706.21	DD	08/05/22
05345	ERICA NGUYEN	2527.31	DD	08/05/22
05641	AMANDA R KEY	1737.71	DD	08/05/22
05757	SHARON T HOLDER	1785.57	DD	08/05/22
07007	URSULA S BRYAN	2147.71	DD	08/05/22
07123	CYNTHIA GUERRA	1651.93	DD	08/05/22
07147	CHAD A VORCE	2339.12	DD	08/05/22
07878	DIANA C SAUCEDA	1728.87	DD	08/05/22
10519	MARISSA LYNN HUNT	671.69	DD	08/05/22
11197	CATHERINE A SAENZ	1676.42	DD	08/05/22
11412	COURTNEY L MORKOVSKY	1574.77	DD	08/05/22
12011	KIMBERLY J REYNA	2443.49	DD	08/05/22
12115	LISA J HINOJOSA	1014.69	DD	08/05/22
12153	JULIA MONTES	2142.63	DD	08/05/22
15097	KYLE L DANIEL	2604.15	DD	08/05/22
15131	SAVANNAH HARLEY	4121.82	DD	08/05/22
15256	COURTNEY A SALAZAR	358.04	DD	08/05/22
15286	DAWN M WAREK	3111.85	DD	08/05/22
15555	STEPHANIE MARTIN	1679.33	DD	08/05/22
15909	JULIE NGUYEN	1567.42	DD	08/05/22
15915	BRIANNE J KEY	3244.78	DD	08/05/22
20102	MAYA HAWKINS	1441.28	DD	08/05/22
20112	YULMA PATRICA RODRIGUEZ	2879.76	DD	08/05/22
20145	NATALIE SOTO	731.02	DD	08/05/22
20156	ERIN ASHLEY WISDOM	2891.77	DD	08/05/22
20159	DEBRA K VORCE	991.59	DD	08/05/22
20184	MELISSA ZAMORANO	834.06	DD	08/05/22
20206	KELLI B GOFF	1637.87	DD	08/05/22
20207	SHAWNA G HARTL	2746.17	DD	08/05/22
20294	JESSICA D WALTHER	717.07	DD	08/05/22
20456	SANDY A ST CLAIR	771.71	DD	08/05/22
20484	BRIANNA S PASSMORE	310.42	DD	08/05/22
20759	JAMIE SADLER	668.61	DD	08/05/22
20788	JAYLIN RAMIREZ	295.74	DD	08/05/22
20797	BETHANN M DIGGS	1318.12	DD	08/05/22
20816	JOIE L PENA	703.08	DD	08/05/22
20837	DAISY MADRIGAL	1114.02	DD	08/05/22

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Nun.	Name	Amount	CHECK NUM	DATE
20854	JALYNN GREEN	101.56	DD	08/05/22
20896	DANIELA CAMACHO	61.78	DD	08/05/22
20977	CHERYL L TESCH	2073.92	DD	08/05/22
21450	DIANA E LEAL	1419.94	DD	08/05/22
21629	JACOBY R CRAWFORD	1543.30	DD	08/05/22
21736	ALLISON GOULDEN	629.25	DD	08/05/22
21960	DEBORAH LYNN BLACK	4037.26	DD	08/05/22
22618	HEATHER L SMITH	989.21	DD	08/05/22
28034	KRISTINA A BUENGER	1658.52	DD	08/05/22
28120	JESSICA V SELVERA	2210.91	DD	08/05/22
29199	KELLY A SCHOTT	2857.38	DD	08/05/22
31035	STACIE L EPLEY	2195.10	DD	08/05/22
31054	LORA L LAMBDEN	825.10	DD	08/05/22
31099	ARACELY Z GARCIA	2068.48	DD	08/05/22
31219	LAUREN PHILLIPS	155.34	DD	08/05/22
31313	KATHERINE LYNN JIMENEZ	1875.03	DD	08/05/22
31319	STACY L FARMER	1732.72	DD	08/05/22
31463	EDWARD E MATULA	2536.67	DD	08/05/22
31508	RACHEL A HEFFNER	2850.01	DD	08/05/22
31821	KAYLA M ALVAREZ	2339.02	DD	08/05/22
31832	SHANE D KRESTA	586.91	DD	08/05/22
31849	CODY L JUREK	269.03	DD	08/05/22
38118	KRYSTELLA F KISIAH	979.37	DD	08/05/22
38168	MEGAN M CANO	769.01	DD	08/05/22
38413	DEVAN ORTA	1117.80	DD	08/05/22
38702	ANNA VANESSA PENNELL	1026.89	DD	08/05/22
41112	ANASTASIA L PEREZ	627.20	DD	08/05/22
41171	TOMMIE M TREVINO	445.87	DD	08/05/22
41205	JEANNETTE ALVARADO	806.78	DD	08/05/22
41225	LESLIE A CRAIGEN	1450.49	DD	08/05/22
41236	PAMELA K VANNOY	1432.91	DD	08/05/22
41274	KAREN GANN	1141.81	DD	08/05/22
41279	PAMELA R HARMON	890.70	DD	08/05/22
41347	ADRIANNA D STRAKOS	748.76	DD	08/05/22
41369	LORETTA A LEAL	519.25	DD	08/05/22
41418	ANGEL M CASSEL	1057.15	DD	08/05/22
41506	JOSEFAT LUGO TORRES	897.34	DD	08/05/22
41507	OLGA I BETANCOURT	867.51	DD	08/05/22
41612	SONJA A GUAJARDO	802.13	DD	08/05/22
41617	JACQUELINE M MARTINEZ	889.35	DD	08/05/22
41896	RENAE MICHELLE EMERY	581.53	DD	08/05/22
41897	ROXANNA MARTINEZ	720.73	DD	08/05/22
41901	JUANITA R MILLER	1276.11	DD	08/05/22
41924	BRITTNEY V STRICKLIN	733.53	DD	08/05/22
42106	CHRISTY SILVAS	808.63	DD	08/05/22
42112	SOCORRO C GONZALES	735.41	DD	08/05/22
42122	LEI ANA CHAVANA	1549.22	DD	08/05/22
42125	LUCY CALZADA	816.61	DD	08/05/22
42304	MIMI T NGUYEN	1935.58	DD	08/05/22
42320	MICHAEL A PFEIL	3004.34	DD	08/05/22
42820	MARIA D CHAVEZ	939.23	DD	08/05/22
42842	SHANNA S O DONNELL	3400.18	DD	08/05/22
48680	JESSICA BUSH	104.56	DD	08/05/22
50018	MICHELLE M MORALES	1285.78	DD	08/05/22

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Num.	Name	Amount	CHECK NUM	DATE
50134	LORNA VALDEZ	1042.64	DD	08/05/22
50148	PENNY GOULDEN	3224.67	DD	08/05/22
50248	MCKENNA VILLEGAS	820.18	DD	08/05/22
50282	JACOB W HAMILTON	2640.38	DD	08/05/22
50310	JASMINE GRIGSBY	752.80	DD	08/05/22
50546	MELANIE K SAMAYCA	2090.17	DD	08/05/22
50573	DEANA R DAVIS	1545.96	DD	08/05/22
50596	BETTY S DAVIS	1997.77	DD	08/05/22
50719	DEBRA K MUSTERED	2265.45	DD	08/05/22
50928	ADINA RODRIGUEZ	682.94	DD	08/05/22
53541	JACLYN B HARTL	1518.54	DD	08/05/22
55025	LEA C RESENDEZ	539.85	DD	08/05/22
55026	IRENE B PEREZ	492.78	DD	08/05/22
55106	CRYSTAL M CHAVEZ	716.62	DD	08/05/22
55127	APRIL N KUBALA	2669.92	DD	08/05/22
55371	BLANCA HERNANDEZ	814.21	DD	08/05/22
55382	SHANNON JACILDO	1639.60	DD	08/05/22
55658	LAJUAN WILKE	705.90	DD	08/05/22
56115	BECKY MARIE SALINAS	1027.46	DD	08/05/22
56510	RITA L POLENSKY	743.36	DD	08/05/22
60112	ROBERT A RODRIQUEZ	2002.26	DD	08/05/22
60131	NORA OVALLE	584.25	DD	08/05/22
60156	DANIELLE M TAGLE	913.21	DD	08/05/22
60163	MIGDALIA CLARO	709.32	DD	08/05/22
60165	TERESA A BENITEZ	1771.16	DD	08/05/22
60412	CHRISTOPHER GALINDO	702.88	DD	08/05/22
60616	DOROTHY A LONGORIA	755.34	DD	08/05/22
60652	JESSICA M CALZADO	652.13	DD	08/05/22
60718	ANNA C GONZALEZ	635.49	DD	08/05/22
60934	CONSUELO ZAMORA	781.50	DD	08/05/22
63124	SANJUAN M GARCIA	1044.84	DD	08/05/22
63289	JASON RUBIO	1152.84	DD	08/05/22
65100	FELICITA BONUZ	545.30	DD	08/05/22
65121	VIVIANA P MEDINA	300.37	DD	08/05/22
65147	BLANCAROSA VILLARREAL	526.94	DD	08/05/22
65151	ELIA OLACHIA	663.47	DD	08/05/22
65213	LEE SIMERLY	1102.32	DD	08/05/22
65243	LUCILA LOPEZ DE GUZMAN	1554.50	DD	08/05/22
65366	CYNTHIA GARCIA	629.33	DD	08/05/22
65393	RAMONA A PEREZ	1383.57	DD	08/05/22
65453	AMALIA L FLORES	755.77	DD	08/05/22
65463	MARIA I VELOZ	708.71	DD	08/05/22
65469	BETTY J SUMP	160.90	DD	08/05/22
65486	ROSA RODRIGUEZ	760.51	DD	08/05/22
65513	MARIA MORALES	981.69	DD	08/05/22
65583	RACQUEL MORALES	567.36	DD	08/05/22
65705	DOMITILA HERRERA	701.83	DD	08/05/22
65856	ALEJANDRO R VELASQUEZ	386.28	DD	08/05/22
65865	MARIA F LEDEZMA	649.20	DD	08/05/22
66258	DENNIS W MADRAK	701.49	DD	08/05/22
68368	DOMITILA GARCIA	312.81	DD	08/05/22
68568	CHRISTOPHER RUTHERFORD	792.99	DD	08/05/22
68792	NAZARIO DIAZ HERNANDEZ	1679.05	DD	08/05/22
70119	SARA N BLEDSOE	2221.87	DD	08/05/22

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Num.	Name	Amount	CHECK NUM	DATE
73749	GLORIA N REID	2853.36	DD	08/05/22
75190	RIKA MILLER	1772.95	DD	08/05/22
76003	IRMA DELEON	654.72	DD	08/05/22
76067	PAIGE GEORGIA CHATHAM	714.66	DD	08/05/22
76110	TARAH SUBLETT	789.11	DD	08/05/22
76115	JENNIFER R CARLOCK	748.78	DD	08/05/22
76120	RACHEL CANALES	1352.85	DD	08/05/22
76138	KAREN D GARCIA	665.67	DD	08/05/22
76210	ZOE VILLARREAL	369.36	DD	08/05/22
76300	AIDA JIMENEZ	711.88	DD	08/05/22
76313	PAMELA L BARTON	727.60	DD	08/05/22
76403	KATRINA A POKLUDA	1417.54	DD	08/05/22
76647	CHERYL A SEE	1175.63	DD	08/05/22
76706	GREGORY E MORALES	645.23	DD	08/05/22
76985	VANESSA TRISTAN	336.28	DD	08/05/22
77646	FAREN A GONZALES	1054.91	DD	08/05/22
78020	MISTY R PASSMORE	1246.33	DD	08/05/22
78058	KYANN J POWER	561.59	DD	08/05/22
78072	DONNA M RAWLINGS	1258.55	DD	08/05/22
78186	ANDREA F COOK	97.05	DD	08/05/22
78191	JAMIE J GRASSE	864.86	DD	08/05/22
78287	MARISSA D ALMANZAR	1640.75	DD	08/05/22
78336	JESSICA L GLOVER	2896.29	DD	08/05/22
78566	MELISSA K GEE	834.22	DD	08/05/22
78764	ASHLEY D HADLEY	1857.65	DD	08/05/22
78778	SARA M RUBIO	1729.75	DD	08/05/22
78781	KRISTEN R MACHICEK	1936.58	DD	08/05/22
78787	FARAH I JANAK	2723.22	DD	08/05/22
78897	DAYLE J MCLAUGHLIN	540.84	DD	08/05/22
80008	ADAM D BESIO	2478.36	DD	08/05/22
80141	JEANNIE ORTA	1688.47	DD	08/05/22
82227	CAITLIN A CLEVINGER	979.62	DD	08/05/22
86482	MEGAN M HARPER	754.70	DD	08/05/22
88125	LISA M TREVINO	1075.79	DD	08/05/22
88808	MARLEY B O'DONNELL	1907.53	DD	08/05/22
88904	MAYRA K MARTINEZ	1532.49	DD	08/05/22
90159	WILLIAM T LITTLE	3814.32	DD	08/05/22
90320	ROSHANDA S THOMAS	3586.91	DD	08/05/22
93231	ANDRIE M FLORES	1086.01	DD	08/05/22
98756	ADRIANNA M GALVAN	1544.36	DD	08/05/22

378170.37

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- JULY 25, 2022 - JULY 31, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/25/2022	PAY PLUS ACHTRANS 452579291 101000692102641	- 3rd Party Payor Fee
7/25/2022	IRS USATAXPYMT 220260600135097 6103601000431	- Payroll Taxes
7/25/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment
7/26/2022	PAY PLUS ACHTRANS 452579291 101000693065535	- 3rd Party Payor Fee
7/26/2022	MCKESSON DRUG AUTO ACH ACH05115055 910000143	- 340B Drug Program Expense
7/27/2022	PAY PLUS ACHTRANS 452579291 101000693973992	- 3rd Party Payor Fee
7/28/2022	PAY PLUS ACHTRANS 452579291 101000694772080	- 3rd Party Payor Fee
7/29/2022	PAY PLUS ACHTRANS 452579291 101000695798141	- 3rd Party Payor Fee
7/29/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
6.18	
123,728.19	Pay Plus
357.50	6 * 18
100.54	100 * 54
6,017.08	123 * 58
123.58	1 * 22
1.22	86 * 65
86.65	318 * 17
1,877.67	

132,298.61

132,298.61	+
123,728.19	-
357.50	-
6,017.08	-
1,877.67	-
318.17	*

William Little, CFO
Memorial Medical Center



August 1, 2022

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

* Approved 07.27.22 CC
* * Approved 07.20.22 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
8/9/2022	CHIRP IGT	-CHIRP IGT

<u>Amount</u>	
12,629.21	318 * 17 +
12,629.21	318 * 17 -
	0 * 00 *

William Little, CFO
Memorial Medical Center



August 1, 2022

**APPROVED ON
AUG 01 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	\$12,629.21
Bank Routing and Account Number	
Settlement Date	8/9/2022
CHIRP Amount	\$12,629.21
Entered By	Marley Moehrig

Marley ODonnell

From: Corbin Pefanis <corbin@ahcv.com>
Sent: Tuesday, July 26, 2022 5:27 PM
To: Dalfonso Hilda; Nicosia Chris; Evans Eric; Johnson Leesa - Corpus Christi; Steve King; Eric Hamon; Harrison, Jaclynn J.; joel.vigil@christushealth.org; kristina.alldredge@christushealth.org; Marley ODonnell; Roshanda S. Thomas; William Little; sparker@rcmhospital.org; czafero@cmcvtx.org; pstrauss@cmcvtx.org; Duane.Woods@cmcvtx.org; Roshanda S. Thomas; Anthony Richardson; Marley ODonnell; sparker@rcmhospital.org; jmoehler@rcmhospital.org; Jared Konczal; eric_graves@chs.net; michael_tea@chs.net; mike_healey@chs.net; david.lee@okmh.org; ramsey@gl-law.com
Cc: Colt Sullivan; Robin Daniel; David Elliot; Justin Flores; Alex Russell
Subject: CHIRP PGY1 Additional Call Nueces SDA
Attachments: CHIRP PGY1 Additional Allocation Summary - Nueces SDA.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,

Based on HHSC's notification email below, the PGY1 Additional CHIRP IGT submission deadline is **Monday, August 8th**, and the Nueces SDA will need to identify **\$7,495,823** in available funding. To ensure 100% funding of the SDA prior to the **August 8th** deadline, we are requesting confirmation of the amounts and funding sources within the attached 'CHIRP PGY1 Additional Allocation Summary' as soon as possible.

PRIVATE HOSPITALS - Please review the attached Allocation Summary and confirm the amounts and expected funding sources for your facility by EOD Monday, August 1st, 2022. If you believe any of the information provided in the attached summary is incorrect, please let us know immediately. If we do not hear from you, we will assume you agree with the figures.

PUBLIC HOSPITALS – Please provide a copy of the TexNet sent to HHSC by Monday, August 1st, 2022, to those copied on this email. If you expect the amount will be different than the amount noted within the attached Allocation Summary, please let us know as soon as possible.

Thank you for your part in ensuring that your facility, and the other hospitals in the SDA continue to receive the maximum payments from CHIRP. If you have any questions or concerns, please don't hesitate to reach out!

Best regards,

Corbin Pefanis | Senior Financial Analyst
Adelanto HealthCare Ventures L.L.C.
174 Saundersville Road, Suite 202
Hendersonville, TN 37075
Cell: 615-830-2025
<http://www.ahcv.com/>

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Thursday, July 21, 2022 12:11 PM

To: Corbin Pefanis <corbin@ahcv.com>

Subject: Additional IGT Required for Comprehensive Hospital Increase Reimbursement Program Year 1 (SFY22)

*** This email is from an external address. If it looks like it is from an AHCV employee, please forward as attachment to ITSupport@AHCV.com as it is likely a harmful email. ***



TEXAS
Health and Human Services

Additional IGT Required for Comprehensive Hospital Increase Reimbursement Program Year 1 (SFY22)

Caseload has increased at a greater rate than initially projected at the beginning of the fiscal year which has increased Comprehensive Hospital Increase Reimbursement Program (CHIRP) payments. Due to this increase in caseload, the HHS Provider Finance Department now requires additional intergovernmental transfers (IGT) from participating providers for the remainder of Program Year 1 (State Fiscal Year 2022). CHIRP providers will receive commensurate increases in the payments received from Managed Care Organizations (MCO).

Please refer to the Suggested Intergovernmental Transfer (IGT) amounts file located in the Suggested IGT Section of [the CHIRP webpage](#) under the "**Additional Year 1 (SFY 2022) Suggested IGT Transfer**" heading. The IGT amounts can be found in **column AU**. This file has been updated as of 7/14/2022.

The IGT must be entered into TexNet no later than close of business August 8, 2022 with a **settlement date of August 9, 2022**.

- This settlement date is non-negotiable.
- The funds need to be placed in the **"CHIRP" Bucket**.
- Please transfer funds through TexNet and send an email with a screen shot or PDF of the confirmation/trace sheet to HHSCFPDCHIRPPayments@hhs.texas.gov.
- TexNet instructions are [available here](#).


For additional information, please visit [the CHIRP webpage](#).



You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

Stay Connected



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



CHIRP SFY2022 Payment Calculation

Totals:					\$175,541,554
2021 Master TPI	TPI	Master NPI	NPI	PROVIDER NAME	Additional IGT Needed for Year 1 FV22
137909111	137909111	1689630865	1689630865	MEMORIAL MEDICAL CENTER	\$12,629.21

PGY1 CHIRP - Nueces SDA

WORKING DRAFT
SUBJECT TO CHANGE

Funding Entity	Facility	Additional Non-Federal Share Amount Aug '22
Nueces County LPPF	Christus Spohn Hospital Corpus Christi	958,137.52
Nueces County LPPF	Corpus Christi Medical Center	1,339,306.37
Nueces County LPPF	Driscoll Childrens Hospital	4,264,507.12
Nueces County LPPF	Christus Spohn Hospital Alice	81,375.64
Nueces County LPPF	Christus Spohn Hospital Beeville	65,126.66
Nueces County LPPF	Christus Spohn Hospital Kleberg	80,172.64
Nueces LPPF Total		\$ 6,788,625.95
Gregg County LPPF	Detar Hospital Navarro	532,307.97
Gregg LPPF Total		\$ 532,307.97
Self-Funded	Citizens Medical Center	146,483.56
Self-Funded	Memorial Medical Center	12,629.21
Self-Funded	Karnes County Hospital District	7,632.74
Self-Funded	Refugio County Memorial Hospital District	8,143.10
Self-Funded Total		\$ 174,888.61
Nueces SDA Total		\$ 7,495,822.53

Check

-

RECEIVED BY THE
COUNTY AUDITOR ON
07/28/2022
JUL 28 2022

MEMORIAL MEDICAL CENTER
AP Open Invoice List
0
ap_open_invoice.template
Dates Through:
Class Pay Code

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071822		07/27/20	07/18/20	08/22/20		6,779.09	0.00	0.00	6,779.09 ✓		
071822A	TRANSFER	07/27/20	07/18/20	08/22/20		6,750.00	0.00	0.00	6,750.00 ✓		
	TRANSFER						"				
071922		07/28/20	07/19/20	08/22/20		300.00	0.00	0.00	300.00 ✓		
	TRANSFER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11828	SOLERA WEST HOUSTON	13,829.09	0.00	0.00	13,829.09

NH insurance pymt deposited into MMC open

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,829.09	0.00	0.00	13,829.09

APPROVED ON

JUL 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195902

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JUL 28 2022
13:27

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071422B		07/27/20	07/14/20	08/22/20		4,180.00	0.00	0.00	4,180.00

TRANSFER *NH insurance pymt deposited into mme open*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	4,180.00	0.00	0.00	4,180.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,180.00	0.00	0.00	4,180.00

APPROVED ON

JUL 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195903

RECEIVED BY THE
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07/28/2022
JUL 28 2022
13:25

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071822		07/27/20	07/18/20	08/22/20		631.21	0.00	0.00	631.21 ✓		
071822A	TRANSFER	07/27/20	07/18/20	08/22/20		3,243.00	0.00	0.00	3,243.00 ✓		
	TRANSFER	"	"	"				"	" ✓		
071922		07/28/20	07/19/20	08/22/20		87.89	0.00	0.00	87.89 ✓		
071922A	TRANSFER	07/28/20	07/19/20	08/22/20		5,925.00	0.00	0.00	5,925.00 ✓		
	TRANSFER	"	"	"				"	" ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	9,887.10	0.00	0.00	9,887.10

NH insurance pymt deposited into mme open

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,887.10	0.00	0.00	9,887.10

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JUL 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 19590

07/28/2022

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0

13:25

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071522		07/27/20	07/15/20	08/22/20		1,761.59	0.00	0.00	1,761.59 ✓
071822	TRANSFER								
	<i>Net insurance pymts deposited into mmc operat</i>								
071822		07/27/20	07/18/20	08/22/20		6,120.00	0.00	0.00	6,120.00 ✓
	TRANSFER								
072022		07/27/20	07/20/20	08/22/20		250.00	0.00	0.00	250.00 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	8,131.59	0.00	0.00	8,131.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,131.59	0.00	0.00	8,131.59

APPROVED ON

JUL 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

CL#195901

RECEIVED BY THE
 COUNTY AUDITOR ON
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 JUL 28 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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CALHOUN COUNTY, TEXAS
 Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
071522A		07/27/20	07/15/20	08/22/20			1,086.47	0.00	0.00	1,086.47 ✓		
	TRANSFER	<i>N/A insurance pymt deposited into MMC account</i>										
071522		07/27/20	07/15/20	08/22/20			3,771.36	0.00	0.00	3,771.36 ✓		
	TRANSFER	"										
071822A		07/27/20	07/18/20	08/22/20			2,644.46	0.00	0.00	2,644.46 ✓		
	TRANSFER	"										
071822		07/27/20	07/18/20	08/22/20			5,020.20	0.00	0.00	5,020.20 ✓		
	TRANSFER	"										
072022		07/27/20	07/20/20	08/22/20			15,232.83	0.00	0.00	15,232.83 ✓		
	TRANSFER	"										
072122		07/27/20	07/21/20	08/22/20			24,085.00	0.00	0.00	24,085.00 ✓		
	TRANSFER	"										
071922		07/28/20	07/19/20	08/22/20			8,881.39	0.00	0.00	8,881.39 ✓		
	TRANSFER	"										
071922A		07/28/20	07/19/20	08/22/20			15,372.03	0.00	0.00	15,372.03 ✓		
	TRANSFER	"										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13004	TUSCANY VILLAGE	76,093.74	0.00	0.00	76,093.74

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	76,093.74	0.00	0.00	76,093.74

APPROVED ON

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BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

CL# 195 904

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JUL 28 2022

13:24

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AP Open Invoice List

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Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072022A		07/27/20	07/20/20	08/22/20		6,029.50	0.00	0.00	6,029.50 ✓
	TRANSFER								
072022		07/27/20	07/20/20	08/22/20		5,083.89	0.00	0.00	5,083.89 ✓
	TRANSFER								
072022B		07/27/20	07/20/20	08/22/20		14,135.03	0.00	0.00	14,135.03 ✓
	TRANSFER								
072122		07/27/20	07/21/20	08/22/20		13,578.25	0.00	0.00	13,578.25 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	38,826.67	0.00	0.00	38,826.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	38,826.67	0.00	0.00	38,826.67

APPROVED ON

JUL 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 195899

☒

RUN DATE:08/02/22
 TIME:11:00

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 08/03/22 THRU 08/03/22

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195836	08/03/22	209.00	ALAMO SCIENTIFIC, INC
A/P	195837	08/03/22	906.60	AMAZON CAPITAL SERVICES
A/P	195838	08/03/22	15,160.13	AUREUS RADIOLOGY LLC
A/P	195839	08/03/22	79.47	AUTO PARTS & MACHINE CO.
A/P	195840	08/03/22	591.50	BAXTER HEALTHCARE
A/P	195841	08/03/22	25,324.71	BECKMAN COULTER INC
A/P	195842	08/03/22	541.45	BEEKLEY CORPORATION
A/P	195843	08/03/22	221,861.97	BLUE CROSS BLUE SHIELD
A/P	195844	08/03/22	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	195845	08/03/22	612.18	COMBINED INSURANCE
A/P	195846	08/03/22	188.82	CUSTOM MEDICAL SPECIALTIES
A/P	195847	08/03/22	3,806.81	DEARBORN LIFE INSURANCE COMPAN
A/P	195848	08/03/22	611.00	DETAR HOSPITAL
A/P	195849	08/03/22	1,505.62	DEWITT POTH & SON
A/P	195850	08/03/22	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	195851	08/03/22	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	195852	08/03/22	12.56	FARAH JANAK
A/P	195853	08/03/22	3,669.74	FISHER HEALTHCARE
A/P	195854	08/03/22	1,069.72	FUSION CLOUD SERVICES, LLC
A/P	195855	08/03/22	2,076.76	G & S MANAGEMENT GROUP LLC
A/P	195856	08/03/22	2,738.55	GBS ADMINISTRATORS, INC
A/P	195857	08/03/22	3,588.58	GE PRECISION HEALTHCARE, LLC
A/P	195858	08/03/22	224.53	GRAINGER
A/P	195859	08/03/22	653.56	GULF COAST PAPER COMPANY
A/P	195860	08/03/22	177.56	HILL-ROM COMPANY, INC
A/P	195861	08/03/22	236.25	HOLOGIC INC
A/P	195862	08/03/22	1,119.00	HOLT CAT
A/P	195863	08/03/22	286.00	INRAD
A/P	195864	08/03/22	822.29	INTRADO
A/P	195865	08/03/22	23,831.25	JUNXION MED STAFFING
A/P	195866	08/03/22	39.60	KENTEC MEDICAL INC
A/P	195867	08/03/22	410.75	LEGAL SHIELD
A/P	195868	08/03/22	1,260.76	MCKESSON MEDICAL SURGICAL INC
A/P	195869	08/03/22	.00	VOIDED
A/P	195870	08/03/22	2,367.04	MEDLINE INDUSTRIES INC
A/P	195871	08/03/22	198.90	MEDTRONIC USA, INC.
A/P	195872	08/03/22	.00	VOIDED
A/P	195873	08/03/22	21,543.63	MORRIS & DICKSON CO, LLC
A/P	195874	08/03/22	545.16	NACOGDOCHES TRANSCRIPTION
A/P	195875	08/03/22	3,633.48	NATIONAL FARM LIFE INSURANCE
A/P	195876	08/03/22	810.00	NEOGENOMICS LABORATORIES
A/P	195877	08/03/22	175.00	NFPA PROFESSIONAL DEVELOPMENT
A/P	195878	08/03/22	318.87	ORTHO CLINICAL DIAGNOSTICS
A/P	195879	08/03/22	1,671.44	PENTAX MEDICAL COMPANY
A/P	195880	08/03/22	2,405.00	QUANTUM WORLD TECHNOLOGIES INC
A/P	195881	08/03/22	10,084.50	REED, CLAYMON, MEEKER & HARGET
A/P	195882	08/03/22	60.00	RX WASTE SYSTEMS LLC
A/P	195883	08/03/22	1,239.07	SAM'S CLUB DIRECT
A/P	195884	08/03/22	15,771.00	SPECTRUM HEALTH PARTNERS, LLC
A/P	195885	08/03/22	545.00	STANFORD VACUUM SERVICE

RUN DATE:08/02/22
TIME:11:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/03/22 THRU 08/03/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE	
A/P	195886	08/03/22	2,053.92	STERIS CORPORATION	
A/P	195887	08/03/22	1,294.26	STRYKER FLEX FINANCIAL	
A/P	195888	08/03/22	9,082.52	SUN LIFE FINANCIAL	
A/P	195889	08/03/22	1,140.00	SURGICAL DIRECT SOUTH	
A/P	195890	08/03/22	72.60	TEXAS SELECT STAFFING, LLC	
A/P	195891	08/03/22	217.00	THE STRETCHER PAD CO.	
A/P	195892	08/03/22	624.94	TRIOSE, INC	
A/P	195893	08/03/22	3,720.00	TRUSTED HEALTH, INC	
A/P	195894	08/03/22	39.54	ULINE	O • C
A/P	195895	08/03/22	7,626.10	UNIFIRST HOLDINGS INC	
A/P	195896	08/03/22	555.00	WALLER, LANSDEN, DORTCH & DAVIS	446,652.91 +
A/P	195897	08/03/22	2,056.22	WERFEN USA LLC	13,829.09 +
A/P	195898	08/03/22	1,194.00	WEST COAST MEDICAL RESOURCES	4,180.00 +
A/P	195899	08/03/22	38,826.67	BETHANY SENIOR LIVING	9,887.10 +
A/P	195900	08/03/22	9,887.10	GOLDENCREEK HEALTHCARE	8,131.59 +
A/P	195901	08/03/22	8,131.59	GULF POINTE PLAZA	76,093.74 +
A/P	195902	08/03/22	13,829.09	SOLERA WEST HOUSTON	38,826.67 +
A/P	195903	08/03/22	4,180.00	THE CRESCENT	597,601.10 *
A/P	195904	08/03/22	76,093.74	TUSCANY VILLAGE	
TOTALS:			597,601.10		

8/3/22
signed cks

APPROVED ON

AUG 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

597,601.10 +
597,601.10 -
0.00 *

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

P Tuscany _____
A _____
Y _____
E _____
E _____

Date Requested: 8/1/22

FOR ACCT. USE ONLY

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

APPROVED ON

AUG 01 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

G/L NUMBER: _____

CK# 001247

AMOUNT \$2,212.00

EXPLANATION: Devoted payment made to Crescent, but belongs to Tuscany

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000247

Date 8/3/22

88-2265/1131

**PAY
TO THE
ORDER OF**

Tuscany

\$ 2,212.00

Two thousand Two hundred twelve & 00/100

DOLLARS



**PROSPERITY
BANK**

county auditor

FOR Devoted Payment belongs to Tus.

County Treasurer
Security features are included. Details on back.

RUN DATE:08/03/22
TIME:12:28

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/03/22 THRU 08/03/22

PAGE 3
GLCKREG

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

NHC 000247 08/03/22 2,212.00 TUSCANY
TOTALS: 2,212.00

APPROVED ON
AUG 03 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 8/1/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		60,743.42 ✓	60,643.42 ✓	198,815.18 ✓		198,915.18 ✓	198,796.49
						Bank Balance	198,915.18 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	18.69 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	198,796.49 ✓
Broadmoor		32,376.04 ✓	32,276.04 ✓	294,812.93 ✓		294,912.93 ✓	294,798.58
						Bank Balance	294,912.93 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	14.35 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	294,798.58 ✓
Crescent		74,647.02 ✓	74,547.02 ✓	144,767.96 ✓		144,867.96 ✓	142,540.69
						Bank Balance	144,867.96 ✓
						Variance	-
						Leave in Balance	100.00
						Devoted payment to Tuscany	2,212.00 ✓
						July Interest	15.27 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	142,540.69 ✓
Fort Bend		25,148.88 ✓	25,048.88 ✓	110,379.61 ✓		110,479.61 ✓	110,373.86
						Bank Balance	110,479.61 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	5.75 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	110,373.86 ✓
Solera at W Houston		81,709.73 ✓	81,609.73 ✓	351,093.22 ✓		351,193.22 ✓	351,075.68
						Bank Balance	351,193.22 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	17.54 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	351,075.68 ✓

198,796.49 +
 294,798.58 +
 142,540.69 +
 110,373.86 +
 351,075.68 +
 1,097,585.30 *

APPROVED ON
 AUG 01 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,097,585.30
 Approved: 
 WILLIAM LITTLE, CFO 8/1/2022

Note 1: 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

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
Ashford Gardens								
7/25/2022		37,454.92						37,454.92
7/25/2022		42,366.51						42,366.51
7/25/2022		1,917.86						1,917.86
7/25/2022		2,911.84						2,911.84
7/25/2022		1,228.74						1,228.74
7/26/2022		29,149.59						29,149.59
7/26/2022		2,557.64						2,557.64
7/27/2022		1,119.48						1,119.48
7/27/2022		328.00						328.00
7/27/2022		63,576.82						63,576.82
7/28/2022	60,643.42							
7/28/2022		472.50						472.50
7/29/2022		12,447.06						12,447.06
7/29/2022		3,265.53						3,265.53
7/31/2022		18.69						18.69
7/31/2022	60,643.42	198,815.18						198,796.49

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
Broadmoor								
7/25/2022		7,295.26						7,295.26
7/25/2022		2,831.33						2,831.33
7/25/2022		982.86						982.86
7/25/2022		120,675.56						120,675.56
7/26/2022		502.40						502.40
7/26/2022		12,120.66						12,120.66
7/26/2022		8,642.81						8,642.81
7/26/2022		6,045.00						6,045.00
7/26/2022		6,308.56						6,308.56
7/26/2022		189.80						189.80
7/27/2022		15,977.62						15,977.62
7/27/2022		14,281.11						14,281.11
7/27/2022		180.06						180.06
7/28/2022	32,276.04							
7/28/2022		608.91						608.91
7/28/2022		34,823.19						34,823.19
7/28/2022		3,893.84						3,893.84
7/29/2022		143.74						143.74
7/29/2022		3,074.28						3,074.28
7/29/2022		7,214.16						7,214.16
7/29/2022		2,151.01						2,151.01
7/29/2022		46,856.42						46,856.42
7/31/2022		14.35						14.35
7/31/2022	32,276.04	294,812.93						294,812.93

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
Crescent								
7/25/2022		8,528.63						8,528.63
7/25/2022		612.56						612.56
7/25/2022		8,896.67						8,896.67
7/25/2022		5,043.90						5,043.90
7/26/2022		12,821.41						12,821.41
7/26/2022		14,713.80						14,713.80
7/26/2022		2,212.00						2,212.00
7/26/2022		4,400.00						4,400.00
7/27/2022		10,211.10						10,211.10
7/28/2022	74,547.02							
7/28/2022		3,856.36						3,856.36
7/28/2022		45,637.93						45,637.93
7/28/2022		2,000.00						2,000.00
7/28/2022		6,400.00						6,400.00
7/29/2022		5,200.00						5,200.00
7/29/2022		78.80						78.80
7/29/2022		7,861.53						7,861.53
7/29/2022		5,500.00						5,500.00
7/29/2022		778.00						778.00
7/31/2022		15.27						15.27
7/31/2022	74,547.02	144,767.96						144,767.96

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
Fort Bend								
7/25/2022		3,962.44						3,962.44
7/25/2022		5,068.34						5,068.34
7/26/2022		55,656.55						55,656.55
7/26/2022		389.00						389.00
7/27/2022		18,147.55						18,147.55
7/27/2022		8,942.16						8,942.16
7/28/2022	25,048.88							
7/28/2022		10,170.84						10,170.84
7/29/2022		5,697.89						5,697.89
7/29/2022		2,339.09						2,339.09
7/31/2022		5.75						5.75
7/31/2022	25,048.88	110,379.61						110,379.61

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
7/25/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	4,644.00	-	-	-	-	-	4,644.00
7/25/2022 Amerigroup TXSC HCCLAIMPMT 3185136042 111000	-	19,441.16	-	-	-	-	-	19,441.16
7/25/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	2,870.00	-	-	-	-	-	2,870.00
7/25/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	1,640.00	-	-	-	-	-	1,640.00
7/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000128	-	3,967.06	-	-	-	-	-	3,967.06
7/25/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	418.71	-	-	-	-	-	418.71
7/26/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	9,543.38	-	-	-	-	-	9,543.38
7/26/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	4,260.94	-	-	-	-	-	4,260.94
7/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,691.10	-	-	-	-	-	13,691.10
7/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000154	-	1,445.87	-	-	-	-	-	1,445.87
7/26/2022 HUMANA INS CO HCCLAIMPMT 390862 830000580981	-	14,885.00	-	-	-	-	-	14,885.00
7/27/2022 CIGNA EDGE TRANS HCCLAIMPMT 600700632174 242	-	2,100.00	-	-	-	-	-	2,100.00
7/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,981.62	-	-	-	-	-	20,981.62
7/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000159	-	104,444.94	-	-	-	-	-	104,444.94
7/28/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	81,609.73	-	-	-	-	-	-	-
7/28/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	668.50	-	-	-	-	-	668.50
7/28/2022 Amerigroup TXSC HCCLAIMPMT 3185533319 111000	-	87.54	-	-	-	-	-	87.54
7/28/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,330.00	-	-	-	-	-	5,330.00
7/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000150	-	123,313.17	-	-	-	-	-	123,313.17
7/29/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	2,875.50	-	-	-	-	-	2,875.50
7/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,574.97	-	-	-	-	-	8,574.97
7/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,342.49	-	-	-	-	-	2,342.49
7/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,326.73	-	-	-	-	-	3,326.73
7/29/2022 HUMANA INS CO HCCLAIMPMT 390862 830000598558	-	223.00	-	-	-	-	-	223.00
7/31/2022 Added to Account	-	17.54	-	-	-	-	-	17.54
	81,609.73	351,093.22	-	-	-	-	-	351,093.22
TOTALS	274,125.09	1,099,868.90	-	-	-	-	-	1,099,850.21

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Aug 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,403,141.18	\$5,520,266.62	\$3,403,141.18	\$3,201,526.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,953.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.9
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18 ✓	\$198,915.18	\$198,915.18	\$183,183.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93 ✓	\$297,863.03	\$294,912.93	\$235,458.8
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$144,867.96 ✓	\$157,688.91	\$144,867.96	\$125,434.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,479.61 ✓	\$129,556.44	\$110,479.61	\$102,436.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$351,193.22 ✓	\$365,774.10	\$351,193.22	\$333,832.8
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$69,281.08	\$76,125.98	\$69,281.08	\$69,250.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,813.09	\$92,813.09	\$92,813.09	\$89,094.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$12,972.02	\$13,601.74	\$12,972.02	\$12,946.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$173,001.02	\$176,162.43	\$173,001.02	\$172,986.0

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 8/1/2022

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		61,374.53 ✓	59,194.53 ✓	84,466.94 ✓		86,646.94 ✓	86,533.91
						Bank Balance	86,646.94 ✓
						Variance	-
						Leave in Balance	100.00

rek:

July Interest	13.03 ✓
August Interest	
September Interest	
	<u>13.03</u>
Adjust Balance/Transfer Amt	<u>86,533.91</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 8/1/2022

APPROVED ON

AUG 01 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
7/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272536	-	4,584.26	-	-	-	-	-	4,584.26
7/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000128	-	51,359.79	-	-	-	-	-	51,359.79
7/25/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	529.36	-	-	-	-	-	529.36
7/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214990	-	1,007.53	-	-	-	-	-	1,007.53
7/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000154	-	9,530.07	-	-	-	-	-	9,530.07
7/27/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	13,705.16	-	-	-	-	-	13,705.16
7/27/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000016337	-	52.88	-	-	-	-	-	52.88
7/28/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	59,194.53	-	-	-	-	-	-	-
7/28/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	1,938.86	-	-	-	-	-	1,938.86
7/29/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	1,486.00	-	-	-	-	-	1,486.00
7/29/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	260.00	-	-	-	-	-	260.00
7/31/2022 Added to Account	-	13.03	-	-	-	-	-	13.03
	59,194.53	84,466.94	-	-	-	-	-	84,466.94

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of Aug 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	\$3,403,141.18	\$5,520,256.62	\$3,403,141.18	\$3,201,526.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,953.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.5
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.6
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18	\$198,915.18	\$198,915.18	\$183,183.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93	\$297,863.03	\$294,912.93	\$235,458.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$144,867.96	\$157,688.91	\$144,867.96	\$125,434.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,479.61	\$129,556.44	\$110,479.61	\$102,436.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$351,193.22	\$365,774.10	\$351,193.22	\$333,832.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$69,281.08	\$76,125.98	\$69,281.08	\$69,250.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,813.09	\$92,813.09	\$92,813.09	\$89,094.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$12,972.02	\$13,601.74	\$12,972.02	\$12,946.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$173,001.02	\$176,162.43	\$173,001.02	\$172,986.0

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 8/1/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay	21,441.05	16,613.05	8,144.02			12,972.02	12,869.70
					Bank Balance Variance	12,972.02	
					Leave in Balance	100.00	

July Interest 2.32
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 12,869.70

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	61,851.35	61,751.35	92,713.09			92,813.09	92,703.24
					Bank Balance Variance	92,813.09	
					Leave in Balance	100.00	

July Interest 9.85
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 92,703.24

TOTAL TRANSFERS 105,572.94

Routing Information for Gulf Pointe Plaza:

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

Approved: 
 WILLIAM LITTLE, CFO 8/1/2022

APPROVED ON
AUG 01 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	177.69	-	-	-	-	-	177.69
-	12.74	-	-	-	-	-	12.74
-	4,174.00	-	-	-	-	-	4,174.00
-	3,150.00	-	-	-	-	-	3,150.00
16,613.05	-	-	-	-	-	-	-
-	603.75	-	-	-	-	-	603.75
-	23.52	-	-	-	-	-	23.52
-	2.32	-	-	-	-	-	2.32
16,613.05	8,144.02	-	-	-	-	-	8,144.02

Gulf Pointe Plaza-Medicare/Medicaid

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,234.91	-	-	-	-	-	1,234.91
-	2,402.00	-	-	-	-	-	2,402.00
-	5,835.00	-	-	-	-	-	5,835.00
-	56,684.41	-	-	-	-	-	56,684.41
-	22,755.14	-	-	-	-	-	22,755.14
61,751.35	-	-	-	-	-	-	-
-	83.22	-	-	-	-	-	83.22
-	3,708.56	-	-	-	-	-	3,708.56
-	9.85	-	-	-	-	-	9.85
61,751.35	92,713.09	-	-	-	-	-	92,713.09
78,364.40	100,857.11	-	-	-	-	-	100,857.11

Quick View

Select Quick View Accounts
Account Number / Name

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Groups

Account Type

DDA

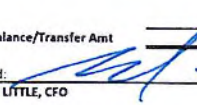
Data reported as of Aug 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,403,141.18	\$5,520,256.62	\$3,403,141.18	\$3,201,526.00
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,953.40
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.90
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.40
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.00
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.90
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18	\$198,915.18	\$198,915.18	\$183,183.90
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93	\$297,863.03	\$294,912.93	\$235,458.90
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$144,867.96	\$157,688.91	\$144,867.96	\$125,434.30
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,479.61	\$129,556.44	\$110,479.61	\$102,436.90
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$351,193.22	\$365,774.10	\$351,193.22	\$333,832.90
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.90
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$69,281.08	\$76,125.98	\$69,281.08	\$69,250.90
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,813.09	\$92,813.09	\$92,813.09	\$89,094.90
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$12,972.02	\$13,601.74	\$12,972.02	\$12,946.10
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$173,001.02	\$176,162.43	\$173,001.02	\$172,986.00

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 8/1/2022

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		30,016.53 ✓	29,916.53 ✓	172,901.02 ✓			173,001.02	172,901.02 ✓
						Bank Balance Variance	173,001.02	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 172,901.02 ✓
 Approved:  8/1/2022
 WILLIAM LITTLE, CFO

APPROVED ON

AUG 01 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Tuscany Village

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
7/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000128	-	70,810.46	-	-	-	-	-	70,810.46
7/26/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	618.10	-	-	-	-	-	618.10
7/27/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	1,889.92	-	-	-	-	-	1,889.92
7/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250012	-	904.11	-	-	-	-	-	904.11
7/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000159	-	24,845.78	-	-	-	-	-	24,845.78
7/28/2022 WIRE OUT LINBAR ENTERPRISES, LLC	29,916.53	-	-	-	-	-	-	-
7/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000150	-	73,817.72	-	-	-	-	-	73,817.72
7/31/2022 Added to Account	-	14.93	-	-	-	-	-	14.93
			-	-	-	-	-	-
	29,916.53	172,901.02	-	-	-	-	-	172,901.02

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Aug 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,403,141.18	\$5,520,256.62	\$3,403,141.18	\$3,201,526.00
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,954.68	\$9,954.68	\$9,954.68	\$9,953.40
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.90
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.40
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.00
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.90
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18	\$198,915.18	\$198,915.18	\$183,183.90
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93	\$297,863.03	\$294,912.93	\$235,458.90
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$144,867.96	\$157,688.91	\$144,867.96	\$125,434.30
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$110,479.61	\$129,556.44	\$110,479.61	\$102,436.90
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$351,193.22	\$365,774.10	\$351,193.22	\$333,832.90
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.90
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$69,281.08	\$76,125.98	\$69,281.08	\$69,250.90
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$92,813.09	\$92,813.09	\$92,813.09	\$89,094.90
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$12,972.02	\$13,601.74	\$12,972.02	\$12,946.10
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$173,001.02 ✓	\$176,162.43	\$173,001.02	\$172,986.00

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 8/1/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		260,434.14	260,334.14	69,181.08			69,281.08	69,150.65
						Bank Balance	69,281.08	
						Variance		
						Leave in Balance	100.00	
						July Interest	30.43	
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt		69,150.65
						Approved:		
						WILLIAM LITTLE, CFO		8/1/2022

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

AUG 01 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/25/2022 Deposit	-	8,112.63	-	-	-	-	-	8,112.63
7/25/2022 Deposit	-	13,704.15	-	-	-	-	-	13,704.15
7/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000128	-	14,757.13	-	-	-	-	-	14,757.13
7/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000154	-	1,144.04	-	-	-	-	-	1,144.04
7/26/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	8,047.27	-	-	-	-	-	8,047.27
7/27/2022 Deposit	-	21,082.53	-	-	-	-	-	21,082.53
7/27/2022 Deposit	-	1,606.25	-	-	-	-	-	1,606.25
7/28/2022 WIRE OUT PORT LAVACA NH, LLC	260,334.14	-	-	-	-	-	-	-
7/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000150	-	696.65	-	-	-	-	-	696.65
7/31/2022 Added to Account	-	30.43	-	-	-	-	-	30.43
	260,334.14	69,181.08	-	-	-	-	-	69,181.08

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<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$86,646.94	\$88,004.02	\$86,646.94	\$84,887.5
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,856,431.20	\$3,912,124.77	\$1,856,431.20	\$1,780,388.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$198,915.18	\$198,915.18	\$198,915.18	\$183,183.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$294,912.93	\$297,863.03	\$294,912.93	\$235,458.5
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<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.6
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<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$173,001.02	\$176,162.43	\$173,001.02	\$172,986.0