

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 17, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 733,397.71	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 344,215.76	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,019,881.31	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED August 17, 2022	\$ 3,097,494.78	

APPROVED

AUG 17 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 17, 2022

PAYABLES AND PAYROLL

8/11/2022 Weekly Payables	216,732.72
8/15/2022 Sherwin Williams-supplies	92.20
8/15/2022 Power Hardware-supplies	160.01
8/15/2022 Calhoun County-Voyager Fuel Card	272.02
8/15/2022 McKesson-340B Prescription Expense	3,622.87
8/15/2022 Amerisource Bergen-340B Prescription Expense	378.88
8/15/2022 Payroll Liabilities -Payroll Taxes	126,399.71
8/15/2022 Payroll	377,045.56

Prosperity Electronic Bank Payments

8/10-8/12/22 Credit Card & Lease Fees	6,831.23
8/20/2022 Sales Tax for July 2022	1,327.84
8/10/2022 Clearage-Patient Financing Service	68.20
8/8-8/12/22 Pay Plus-Patient Claims Processing Fee	466.47

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 733,397.71**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/11/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	62,384.90
8/11/2022 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	27,635.28
8/11/2022 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	28,515.84
8/11/2022 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	29,697.11
8/11/2022 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	31,107.04
8/11/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	50,846.02
8/11/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	24,725.21
8/11/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	46,210.57
8/11/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	23,951.19

MEDICARE ADVANCE PAYMENT RECOUP

8/15/2022 Golden Creek to Tuscany Village-correction of Golden Creek medicare recoup taken from Tuscany Village	4,714.60
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TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

8/15/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	14,428.00
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TOTAL TRANSFERS BETWEEN FUNDS **\$ 344,215.76**

NURSING HOME UPL EXPENSES

8/15/2022 Nursing Home UPL-Cantex Transfer	835,160.71
8/15/2022 Nursing Home UPL-Nexion Transfer	212,687.65
8/15/2022 Nursing Home UPL-HMG Transfer	245,948.48
8/15/2022 Nursing Home UPL-Tuscany Transfer	139,596.82
8/15/2022 Nursing Home UPL-HSL Transfer	276,578.23

QIPP CHECKS TO MMC

8/15/2022 Ashford	62,619.88
8/15/2022 Broadmoor	27,999.65
8/15/2022 Crescent	21,783.26
8/15/2022 Fort Bend	27,007.02
8/15/2022 Solera	26,172.01
8/15/2022 Golden Creek	68,699.13
8/15/2022 Gulf Pointe	34,466.99
8/15/2022 Tuscany	41,161.48

TOTAL NURSING HOME UPL EXPENSES **\$ 2,019,881.31**

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

GRAND TOTAL DISBURSEMENTS APPROVED August 17, 2022 **\$ 3,097,494.78**

RECEIVED BY THE COUNTY AUDITOR ON

AUG 11 2022

14:24

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 09/01/2022

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

A1360	AMERISOURCEBERGEN DRUG CORP ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	3102016048 ✓		08/11/20	08/09/20	08/15/20		27.08	0.00	0.00	27.08 ✓	
	INVENTORY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A1360		AMERISOURCEBERGEN DRUG CORP				27.08	0.00	0.00	27.08	

Vendor# Vendor Name

Class Pay Code

A1552	APPLIED MEDICAL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	98133613 ✓		08/11/20	07/26/20	08/11/20		2,940.00	0.00	0.00	2,940.00 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A1552		APPLIED MEDICAL				2,940.00	0.00	0.00	2,940.00	

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	
	2689342 ✓		08/11/20	07/25/20	08/24/20		2,720.00	0.00	0.00	2,720.00 ✓	
	LAB STAFFING (711-714122) Stubby										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A0400		AUREUS RADIOLOGY LLC				2,720.00	0.00	0.00	2,720.00	

Vendor# Vendor Name

Class Pay Code

12800	AUTHORITYRX ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	1466 ✓		08/11/20	08/02/20	08/03/20		14,585.00	0.00	0.00	14,585.00 ✓	
		340B									
	1481 ✓		08/11/20	08/04/20	08/05/20		636.00	0.00	0.00	636.00 ✓	
		340B									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12800		AUTHORITYRX				15,221.00	0.00	0.00	15,221.00	

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	
	75610814 ✓		08/01/20	06/28/20	07/23/20		50.00	0.00	0.00	50.00 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1150		BAXTER HEALTHCARE				50.00	0.00	0.00	50.00	

Vendor# Vendor Name

Class Pay Code

B1220	BECKMAN COULTER INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	110029127 ✓		08/11/20	07/20/20	08/14/20		1,382.95	0.00	0.00	1,382.95 ✓	
	110035384 ✓		08/11/20	07/25/20	08/19/20		49.95	0.00	0.00	49.95 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1220		BECKMAN COULTER INC				1,432.90	0.00	0.00	1,432.90	

Vendor# Vendor Name

Class Pay Code

B1800	BRIGGS HEALTHCARE ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B400597 ✓		08/11/20	07/20/20	08/11/20		778.80	0.00	0.00	778.80 ✓		
	ER REGISTER BOOK										
B400853 ✓		08/11/20	07/21/20	08/11/20		259.60	0.00	0.00	259.60 ✓		
	REGISTER BOOK										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1800	BRIGGS HEALTHCARE	1,038.40	0.00	0.00	1,038.40
Vendor#	Vendor Name				Class	Pay Code					
12740	BUILDING KID STEPS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
JUNE22A ✓		08/11/20	08/09/20	08/24/20		1,052.00	0.00	0.00	1,052.00 ✓		
	SPEECH THERAPY										
JUNE22 ✓		08/11/20	08/09/20	08/24/20		1,039.00	0.00	0.00	1,039.00 ✓		
	SPEECH THERAPY										
JUNE22B ✓		08/11/20	08/09/20	08/24/20		1,087.00	0.00	0.00	1,087.00 ✓		
	SPEECH THERAPY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12740	BUILDING KID STEPS	3,178.00	0.00	0.00	3,178.00
Vendor#	Vendor Name				Class	Pay Code					
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
080522		08/11/20	08/05/20	08/06/20		40.00	0.00	0.00	40.00 ✓		
	COPAYS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11295	CALHOUN COUNTY INDIGENT ACCOUN	40.00	0.00	0.00	40.00
Vendor#	Vendor Name				Class	Pay Code					
14516	CARK KING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
080222		08/11/20	08/02/20	08/15/20		10.00	0.00	0.00	10.00 ✓		
	GAS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14516	CARK KING	10.00	0.00	0.00	10.00
Vendor#	Vendor Name				Class	Pay Code					
C1992	CDW GOVERNMENT, INC. ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
BP28103 ✓		08/11/20	07/21/20	08/20/20		142.65	0.00	0.00	142.65 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	142.65	0.00	0.00	142.65
Vendor#	Vendor Name				Class	Pay Code					
13000	CLEARFLY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV443651 ✓		08/10/20	08/01/20	08/15/20		1,218.46	0.00	0.00	1,218.46 ✓		
	PHONE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13000	CLEARFLY	1,218.46	0.00	0.00	1,218.46
Vendor#	Vendor Name				Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
OE354061 ✓		08/01/20	07/11/20	07/21/20		125.00	0.00	0.00	125.00 ✓		
	SUPPLIES										

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE SOLUTIONS		125.00	0.00	0.00	125.00	
Vendor#	Vendor Name			Class	Pay Code				
13572	COMMUNITY INFUSION SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IC20220816 ✓		08/11/20	08/02/20	08/12/20		12,704.96	0.00	0.00	12,704.96 ✓
	INFUSION SERV								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13572	COMMUNITY INFUSION SOLUTIONS		12,704.96	0.00	0.00	12,704.96	
Vendor#	Vendor Name			Class	Pay Code				
10646	COVIDIEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5866635220 ✓		08/11/20	07/14/20	08/24/20		1,336.26	0.00	0.00	1,336.26 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10646	COVIDIEN		1,336.26	0.00	0.00	1,336.26	
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
294769 ✓		08/11/20	05/23/20	06/23/20		350.38	0.00	0.00	350.38 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10006	CUSTOM MEDICAL SPECIALTIES		350.38	0.00	0.00	350.38	
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
DTR2207022 ✓		08/10/20	08/01/20	08/15/20		404.86	0.00	0.00	404.86 ✓
	LAB SERVICES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10060	DETAR HOSPITAL		404.86	0.00	0.00	404.86	
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
6884210 ✓		08/11/20	07/21/20	08/15/20		49.48	0.00	0.00	49.48 ✓
	SUPPLIES								
6869801 ✓		08/11/20	07/22/20	08/16/20		45.37	0.00	0.00	45.37 ✓
	SUPPLIES								
6880720 ✓		08/11/20	07/22/20	08/16/20		90.74	0.00	0.00	90.74 ✓
	SUPPLIES								
6857691 ✓		08/11/20	07/22/20	08/16/20		42.09	0.00	0.00	42.09 ✓
	SUPPLIES								
6886160 ✓		08/11/20	07/25/20	08/19/20		2.64	0.00	0.00	2.64 ✓
	SUPPLIES								
6886620 ✓		08/11/20	07/26/20	08/20/20		165.92	0.00	0.00	165.92 ✓
	SUPPLIES								
6882041 ✓		08/11/20	07/26/20	08/20/20		130.50	0.00	0.00	130.50 ✓
	SUPPLIES								
6886980 ✓		08/11/20	07/26/20	08/20/20		89.94	0.00	0.00	89.94 ✓
	SUPPLIES								
6888510 ✓		08/11/20	07/27/20	08/21/20		15.79	0.00	0.00	15.79 ✓
	SUPPLIES								

6887980 ✓		08/11/20	07/27/20	08/21/20			247.99	0.00	0.00	247.99 ✓
	SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON					880.46	0.00	0.00	880.46
Vendor#	Vendor Name				Class	Pay Code				
C2510	EVIDENT ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
999332 ✓		08/10/20	06/16/20	07/11/20		1,137.45	0.00	0.00	1,137.45 ✓	
	ENVELOPES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	C2510	EVIDENT					1,137.45	0.00	0.00	1,137.45
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	
4198244 ✓		08/01/20	06/29/20	07/24/20		138.39	0.00	0.00	138.39 ✓	
	SUPPLIES									
4359115 ✓		08/01/20	07/06/20	07/31/20		2,313.03	0.00	0.00	2,313.03 ✓	
	SUPPLIES									
4614041 ✓		08/01/20	07/14/20	08/08/20		1,219.62	0.00	0.00	1,219.62 ✓	
	SUPPLIES									
4783876 ✓		08/01/20	07/20/20	08/14/20		93.72	0.00	0.00	93.72 ✓	
	SUPPLIES									
4783877 ✓		08/01/20	07/20/20	08/14/20		41.88	0.00	0.00	41.88 ✓	
	SUPPLIES									
4826964 ✓		08/01/20	07/21/20	08/15/20		165.09	0.00	0.00	165.09 ✓	
	SUPPLIES									
4866672 ✓		08/01/20	07/22/20	08/16/20		29.05	0.00	0.00	29.05 ✓	
	SUPPLIES									
4948436 ✓		08/01/20	07/26/20	08/20/20		83.20	0.00	0.00	83.20 ✓	
	SUPPLIES									
5030089 ✓		08/01/20	07/28/20	08/22/20		375.00	0.00	0.00	375.00 ✓	
	SUPPLIES									
5030088 ✓		08/01/20	07/28/20	08/22/20		203.20	0.00	0.00	203.20 ✓	
	SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					4,662.18	0.00	0.00	4,662.18
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	
6002187491 ✓		08/11/20	07/25/20	08/24/20		2,422.50	0.00	0.00	2,422.50 ✓	
	SERV CONTRACT									
6002187492 ✓		08/11/20	08/01/20	08/31/20		61.67	0.00	0.00	61.67 ✓	
	CONTRACT									
6002187678 ✓		08/11/20	08/01/20	08/31/20		868.16	0.00	0.00	868.16 ✓	
	CONTRACT									
6002187490 ✓		08/11/20	08/01/20	08/31/20		86.67	0.00	0.00	86.67 ✓	
	CONTRACT									
6002187448 ✓		08/11/20	08/01/20	08/31/20		680.00	0.00	0.00	680.00 ✓	
	CONTRACT									
6002187525 ✓		08/11/20	08/01/20	08/31/20		5,665.83	0.00	0.00	5,665.83 ✓	
	CONTRACT									

6002187489 ✓	08/11/20	08/01/20	08/31/20	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		13,373.41	0.00	0.00	13,373.41		
Vendor#	Vendor Name		Class	Pay Code					
10642	GLAXOSMITHKLINE PHARMACUETICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8253773009 ✓		08/11/20	07/25/20	08/25/20		581.02	0.00	0.00	581.02 ✓
INVENTORY									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	10642	GLAXOSMITHKLINE PHARMACUETICAL		581.02	0.00	0.00	581.02		
Vendor#	Vendor Name		Class	Pay Code					
11984	GUERBET, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
18628338 ✓		08/01/20	07/20/20	08/11/20		350.00	0.00	0.00	350.00 ✓
SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	11984	GUERBET, LLC		350.00	0.00	0.00	350.00		
Vendor#	Vendor Name		Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2262628 ✓		08/01/20	07/22/20	08/21/20		15.86	0.00	0.00	15.86 ✓
SUPPLIES									
2263528 ✓		08/01/20	07/26/20	08/25/20		36.25	0.00	0.00	36.25 ✓
SUPPLIES									
2263538 ✓		08/01/20	07/26/20	08/25/20		772.07	0.00	0.00	772.07 ✓
SUPPLIES									
2263429 ✓		08/01/20	07/26/20	08/25/20		836.70	0.00	0.00	836.70 ✓
SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	G1210	GULF COAST PAPER COMPANY		1,660.88	0.00	0.00	1,660.88		
Vendor#	Vendor Name		Class	Pay Code					
11784	HALF LEAGUE STORAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
081122		08/11/20	08/11/20	08/31/20		360.00	0.00	0.00	360.00 ✓
AUG 22-OCT 22									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	11784	HALF LEAGUE STORAGE		360.00	0.00	0.00	360.00		
Vendor#	Vendor Name		Class	Pay Code					
H1100	HAYES ELECTRIC SERVICE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
A222061703 ✓		08/11/20	06/17/20	06/27/20		125.00	0.00	0.00	125.00 ✓
LABOR-CHILLER									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	H1100	HAYES ELECTRIC SERVICE		125.00	0.00	0.00	125.00		
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
100644137 ✓		08/11/20	07/28/20	09/01/20		4,610.52	0.00	0.00	4,610.52 ✓
LEASE									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		

	11552	HEALTHCARE FINANCIAL SERVICES					4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name		Class	Pay Code						
14140	HELMER, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
422855 ✓		08/01/20	07/25/20	08/11/20		342.36	0.00	0.00	342.36 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14140	HELMER, INC				342.36	0.00	0.00	342.36	
Vendor#	Vendor Name		Class	Pay Code						
10922	HUNTER PHARMACY SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5024 ✓		08/11/20	07/31/20	08/20/20		14,423.59	0.00	0.00	14,423.59 ✓	
	PAYROLL									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10922	HUNTER PHARMACY SERVICES				14,423.59	0.00	0.00	14,423.59	
Vendor#	Vendor Name		Class	Pay Code						
11260	INTOXIMETERS INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
712956 ✓		08/01/20	07/29/20	08/23/20		535.00	0.00	0.00	535.00 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11260	INTOXIMETERS INC				535.00	0.00	0.00	535.00	
Vendor#	Vendor Name		Class	Pay Code						
11108	ITERSOURCE CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
711522 ✓		08/10/20	08/01/20	08/01/20		250.00	0.00	0.00	250.00 ✓	
	MONTHLY PHONE SUPPORT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11108	ITERSOURCE CORPORATION				250.00	0.00	0.00	250.00	
Vendor#	Vendor Name		Class	Pay Code						
14468	LIFE SYSTEMS INTERNATIONAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
N14556 ✓		08/01/20	06/10/20	06/24/20		34,780.00	0.00	0.00	34,780.00 ✓	
	REHAV MONITOR/MGT SYSTE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14468	LIFE SYSTEMS INTERNATIONAL				34,780.00	0.00	0.00	34,780.00	
Vendor#	Vendor Name		Class	Pay Code						
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓		A/P							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
30531301		08/11/20	08/09/20	08/25/20		20.71	0.00	0.00	20.71 ✓	
	INDIGENT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10613	MEDIMPACT HEALTHCARE SYS, INC.				20.71	0.00	0.00	20.71	
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	
2210839880 ✓		08/01/20	05/11/20	06/05/20		6,658.33	0.00	0.00	6,658.33 ✓	
	SUPPLIES									
2213359101 ✓		08/01/20	05/30/20	06/24/20		5,552.22	0.00	0.00	5,552.22 ✓	
	SUPPLIES									
2216066553 ✓		08/01/20	06/20/20	07/15/20		976.91	0.00	0.00	976.91 ✓	

2217295415	✓	SUPPLIES	08/01/20 06/29/20 07/24/20	32.21	0.00	0.00	32.21	✓
2217295407	✓	SUPPLIES	08/01/20 06/29/20 07/24/20	1,247.95	0.00	0.00	1,247.95	✓
2218013651	✓	SUPPLIES	08/01/20 07/04/20 07/29/20	82.91	0.00	0.00	82.91	✓
2218013650	✓	SUPPLIES	08/01/20 07/04/20 07/29/20	115.54	0.00	0.00	115.54	✓
2218209163	✓	SUPPLIES	08/01/20 07/06/20 07/31/20	302.97	0.00	0.00	302.97	✓
2219244330	✓	SUPPLIES	08/01/20 07/12/20 08/06/20	3,180.96	0.00	0.00	3,180.96	✓
2220339364	✓	SUPPLIES	08/01/20 07/19/20 08/13/20	44.58	0.00	0.00	44.58	✓
2220353448	✓	SUPPLIES	08/01/20 07/19/20 08/13/20	25.70	0.00	0.00	25.70	✓
2220339363	✓	SUPPLIES	08/01/20 07/19/20 08/13/20	58.15	0.00	0.00	58.15	✓
2220353450	✓	SUPPLIES	08/01/20 07/19/20 08/13/20	297.60	0.00	0.00	297.60	✓
2220353451	✓	SUPPLIES	08/01/20 07/19/20 08/13/20	489.31	0.00	0.00	489.31	✓
2220339365	✓	SUPPLIES	08/01/20 07/19/20 08/13/20	56.16	0.00	0.00	56.16	✓
2220353449	✓	SUPPLIES	08/01/20 07/19/20 08/13/20	25.70	0.00	0.00	25.70	✓
2220571522	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	64.45	0.00	0.00	64.45	✓
2220571514	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	14.55	0.00	0.00	14.55	✓
2220571524	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	68.81	0.00	0.00	68.81	✓
2220571517	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	22.93	0.00	0.00	22.93	✓
2220571525	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	117.08	0.00	0.00	117.08	✓
2220571519	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	5.60	0.00	0.00	5.60	✓
2220571516	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	6.68	0.00	0.00	6.68	✓
2220571518	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	22.55	0.00	0.00	22.55	✓
2220571521	✓	SUPPLIES	08/01/20 07/20/20 08/14/20	91.70	0.00	0.00	91.70	✓
2221122395	✓	SUPPLIES	08/01/20 07/23/20 08/17/20	67.68	0.00	0.00	67.68	✓
2221333265	✓	SUPPLIES	08/01/20 07/25/20 08/19/20	37.20	0.00	0.00	37.20	✓
2221333264	✓	SUPPLIES	08/01/20 07/25/20 08/19/20	696.48	0.00	0.00	696.48	✓

2215401346 ✓		08/11/20	06/15/20	07/10/20			1,983.63	0.00	0.00	1,983.63 ✓	
	SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
	M2470	MEDLINE INDUSTRIES INC					22,346.54	0.00	0.00	22,346.54	
Vendor#	Vendor Name				Class	Pay Code					
11976	MID-COAST ELECTRIC SUPPLY, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
203831500 ✓		08/11/20	03/07/20	04/06/20			72.00	0.00	0.00	72.00 ✓	
	SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
	11976	MID-COAST ELECTRIC SUPPLY, INC					72.00	0.00	0.00	72.00	
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	
SC0454 ✓		08/10/20	07/25/20	08/04/20			102.34	0.00	0.00	102.34 ✓	
	INVENTORY										
SC0455 ✓		08/10/20	07/25/20	08/04/20			68.40	0.00	0.00	68.40 ✓	
	INVENTORY										
8475116 ✓		08/10/20	07/27/20	08/06/20			291.22	0.00	0.00	291.22 ✓	
	INVENTORY										
8477038 ✓		08/10/20	07/27/20	08/06/20			63.41	0.00	0.00	63.41 ✓	
	INVENTORY										
8475115 ✓		08/10/20	07/27/20	08/06/20			17.37	0.00	0.00	17.37 ✓	
	INVENTORY										
8475114 ✓		08/10/20	07/27/20	08/06/20			5.63	0.00	0.00	5.63 ✓	
	INVENTORY										
8477039 ✓		08/10/20	07/27/20	08/06/20			1,785.98	0.00	0.00	1,785.98 ✓	
	INVENTORY										
0105 ✓		08/10/20	07/28/20	08/07/20			-1.85	0.00	0.00	-1.85 ✓	
	CREDIT										
8481267 ✓		08/10/20	07/28/20	08/07/20			118.22	0.00	0.00	118.22 ✓	
	INVENTORY										
8480031 ✓		08/10/20	07/28/20	08/07/20			2,132.06	0.00	0.00	2,132.06 ✓	
	INVENTORY										
0131 ✓		08/10/20	07/28/20	08/07/20			-109.34	0.00	0.00	-109.34 ✓	
	CREDIT										
8481485 ✓		08/10/20	07/28/20	08/07/20			20.94	0.00	0.00	20.94 ✓	
	INVENTORY										
8481919 ✓		08/10/20	07/28/20	08/07/20			916.55	0.00	0.00	916.55 ✓	
	INVENTORY										
8480032 ✓		08/10/20	07/28/20	08/07/20			46.80	0.00	0.00	46.80 ✓	
	INVENTORY										
0205 ✓		08/10/20	07/28/20	08/07/20			-0.09	0.00	0.00	-0.09 ✓	
	CREDIT										
0274 ✓		08/10/20	07/28/20	08/07/20			-0.58	0.00	0.00	-0.58 ✓	
	CREDIT										
8480030 ✓		08/10/20	07/28/20	08/07/20			96.38	0.00	0.00	96.38 ✓	
	INVENTORY										
8481918 ✓		08/10/20	07/28/20	08/07/20			493.46	0.00	0.00	493.46 ✓	
	INVENTORY										
8487257 ✓		08/10/20	07/31/20	08/10/20			487.70	0.00	0.00	487.70 ✓	

		INVENTORY										
8487256	✓		08/10/20	07/31/20	08/10/20		5.13	0.00	0.00	5.13 ✓		
		INVENTORY										
8489263	✓		08/10/20	07/31/20	08/10/20		268.03	0.00	0.00	268.03 ✓		
		INVENTORY										
8489262	✓		08/10/20	07/31/20	08/10/20		427.93	0.00	0.00	427.93 ✓		
		INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			10536	MORRIS & DICKSON CO, LLC			7,235.69	0.00	0.00	7,235.69		
Vendor#	Vendor Name			Class	Pay Code							
M2659	MXR IMAGING, INC ✓			M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
8800918143	✓		08/01/20	06/30/20	07/30/20		681.47	0.00	0.00	681.47 ✓		
		SUPPLIES										
8800925140	✓		08/01/20	07/21/20	08/20/20		590.69	0.00	0.00	590.69 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			M2659	MXR IMAGING, INC			1,272.16	0.00	0.00	1,272.16		
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		
7776	✓		08/11/20	08/02/20	08/12/20		335.30	0.00	0.00	335.30 ✓		
		TRANSCRIPTION										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			13548	NACOGDOCHES TRANSCRIPTION			335.30	0.00	0.00	335.30		
Vendor#	Vendor Name			Class	Pay Code							
O0920	OFFICE DEPOT ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
255159388001	✓		08/01/20	07/13/20	08/11/20		240.34	0.00	0.00	240.34 ✓		
		SUPPLIES										
255159849001	✓		08/01/20	07/14/20	08/11/20		289.99	0.00	0.00	289.99 ✓		
		SUPPLIES										
254589980001	✓		08/01/20	07/18/20	08/11/20		289.99	0.00	0.00	289.99 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			O0920	OFFICE DEPOT			820.32	0.00	0.00	820.32		
Vendor#	Vendor Name			Class	Pay Code							
O1500	OLYMPUS AMERICA INC ✓			M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
33022716	✓		08/01/20	08/01/20	08/26/20		292.44	0.00	0.00	292.44 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			O1500	OLYMPUS AMERICA INC			292.44	0.00	0.00	292.44		
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		
1852514053	✓		08/01/20	07/26/20	08/25/20		1,090.14	0.00	0.00	1,090.14 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			O1416	ORTHO CLINICAL DIAGNOSTICS			1,090.14	0.00	0.00	1,090.14		
Vendor#	Vendor Name			Class	Pay Code							

11155	PARA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11756 ✓		08/11/20	08/01/20	08/31/20		3,084.00	0.00	0.00	3,084.00 ✓		
REVENUE INT PROGRAM											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11155	PARA				3,084.00	0.00	0.00	3,084.00		
Vendor#	Vendor Name			Class	Pay Code						
S0905	PERFORMANCE HEALTH ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN95347197 ✓		08/01/20	07/19/20	08/13/20		22.05	0.00	0.00	22.05 ✓		
SUPPLIES											
IN95353219 ✓		08/01/20	07/20/20	08/14/20		81.75	0.00	0.00	81.75 ✓		
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S0905	PERFORMANCE HEALTH				103.80	0.00	0.00	103.80		
Vendor#	Vendor Name			Class	Pay Code						
10372	PRECISION DYNAMICS CORP (PDC) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9350454170 ✓		08/01/20	06/30/20	07/30/20		20.96	0.00	0.00	20.96 ✓		
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10372	PRECISION DYNAMICS CORP (PDC)				20.96	0.00	0.00	20.96		
Vendor#	Vendor Name			Class	Pay Code						
P1725	PREMIER SLEEP DISORDERS CENTER ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
080122		08/11/20	08/01/20	08/16/20		4,475.00	0.00	0.00	4,475.00 ✓		
JULY 22 SLEEP STUDY											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	P1725	PREMIER SLEEP DISORDERS CENTER				4,475.00	0.00	0.00	4,475.00		
Vendor#	Vendor Name			Class	Pay Code						
14060	RADCOM ASSOCIATES, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV000725 ✓		08/11/20	04/25/20	05/25/20		900.00	0.00	0.00	900.00 ✓		
NUC MED											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14060	RADCOM ASSOCIATES, LLC				900.00	0.00	0.00	900.00		
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		
3776 ✓		08/11/20	08/01/20	08/26/20		60.00	0.00	0.00	60.00 ✓		
DISPOSAL											
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						
10936	SIEMENS FINANCIAL SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
56382200050059 ✓		08/11/20	07/30/20	08/19/20		1,333.33	0.00	0.00	1,333.33 ✓		
LEASE											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33		
Vendor#	Vendor Name			Class	Pay Code						

11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM7447 ✓		08/11/20	07/31/20	08/25/20		-2,133.00	0.00	0.00	-2,133.00 ✓		
	CREDIT										
107024302 ✓		08/11/20	07/31/20	08/25/20		3,276.00	0.00	0.00	3,276.00 ✓		
	BLOOD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	1,143.00	0.00	0.00	1,143.00
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		
0730MMC22		08/11/20	08/01/20	08/31/20		3,045.00	0.00	0.00	3,045.00 ✓		
	INTERIM CFO										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14148	SPECTRUM HEALTH PARTNERS, LLC	3,045.00	0.00	0.00	3,045.00
Vendor#	Vendor Name				Class	Pay Code					
S3960	STERICYCLE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4011099452 ✓		08/11/20	08/01/20	08/31/20		2,662.55	0.00	0.00	2,662.55 ✓		
	DISPOSAL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3960	STERICYCLE, INC	2,662.55	0.00	0.00	2,662.55
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		
10288683 ✓		08/01/20	07/26/20	08/20/20		125.22	0.00	0.00	125.22 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	125.22	0.00	0.00	125.22
Vendor#	Vendor Name				Class	Pay Code					
T0420	TELEFLEX MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9505785677 ✓		08/01/20	07/26/20	08/11/20		336.00	0.00	0.00	336.00 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T0420	TELEFLEX MEDICAL	336.00	0.00	0.00	336.00
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1003891402 ✓		08/10/20	08/02/20	08/22/20		4,503.00	0.00	0.00	4,503.00 ✓		
	INSURANCE										
1003889849 ✓		08/10/20	08/02/20	08/22/20		10.00	0.00	0.00	10.00 ✓		
	LATE FEE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2204	TEXAS MUTUAL INSURANCE CO	4,513.00	0.00	0.00	4,513.00
Vendor#	Vendor Name				Class	Pay Code					
11908	TMS SOUTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV52024 ✓		08/01/20	06/29/20	07/29/20		170.70	0.00	0.00	170.70 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	11908	TMS SOUTH					170.70	0.00	0.00	170.70
Vendor#	Vendor Name				Class	Pay Code				
T3334	TRINITY PHYSICS CONSULTING LLC ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	081240 ✓	CT EVAL	08/11/20	05/22/20	06/21/20		450.00	0.00	0.00	450.00 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	T3334	TRINITY PHYSICS CONSULTING LLC					450.00	0.00	0.00	450.00
Vendor#	Vendor Name				Class	Pay Code				
10841	TRUBRIDGE, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	T2205061378 ✓	CONSULTING SERV	08/10/20	05/06/20	06/06/20		10,699.19	0.00	0.00	10,699.19 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10841	TRUBRIDGE, LLC					10,699.19	0.00	0.00	10,699.19
Vendor#	Vendor Name				Class	Pay Code				
11001	ULINE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	151918992 ✓	SUPPLIES	08/01/20	07/27/20	08/26/20		31.50	0.00	0.00	31.50 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11001	ULINE					31.50	0.00	0.00	31.50
Vendor#	Vendor Name				Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8400400084 ✓	LAUNDRY	08/10/20	07/25/20	08/19/20		2,242.19	0.00	0.00	2,242.19 ✓
	8400400062 ✓	LAUNDRY	08/10/20	07/25/20	08/19/20		48.15	0.00	0.00	48.15 ✓
	8400400063 ✓	LAUNDRY	08/10/20	07/25/20	08/19/20		40.62	0.00	0.00	40.62 ✓
	8400400387 ✓	LAUNDRY	08/10/20	07/28/20	08/22/20		217.74	0.00	0.00	217.74 ✓
	8400400384 ✓	LAUNDRY	08/10/20	07/28/20	08/22/20		26.76	0.00	0.00	26.76 ✓
	8400400385 ✓	LAUNDRY	08/10/20	07/28/20	08/22/20		201.59	0.00	0.00	201.59 ✓
	8400400386 ✓	LAUNDRY	08/10/20	07/28/20	08/22/20		247.62	0.00	0.00	247.62 ✓
	8400400409 ✓	LAUNDRY	08/10/20	07/28/20	08/22/20		2,000.33	0.00	0.00	2,000.33 ✓
	8400400423 ✓	LAUNDRY	08/10/20	07/28/20	08/22/20		99.32	0.00	0.00	99.32 ✓
	8400400402 ✓	LAUNDRY	08/10/20	07/28/20	08/22/20		89.52	0.00	0.00	89.52 ✓
	8400400388 ✓	LAUNDRY	08/10/20	07/28/20	08/22/20		211.12	0.00	0.00	211.12 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC					5,424.96	0.00	0.00	5,424.96
Vendor#	Vendor Name				Class	Pay Code				
11057	UNITED STATES TREASURY ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080922		08/10/20	08/09/20	08/15/20		20,123.16	0.00	0.00	20,123.16 ✓
CLASSIFICATION TAX ASSES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11057	UNITED STATES TREASURY			20,123.16	0.00	0.00	20,123.16
Vendor#	Vendor Name			Class	Pay Code				
12732	VERUS TREE CONSULTING, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MED061622INV ✓	SUPPLIES ✓	08/10/20	06/17/20	07/17/20		704.00	0.00	0.00	704.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12732	VERUS TREE CONSULTING, INC.			704.00	0.00	0.00	704.00
Vendor#	Vendor Name			Class	Pay Code				
12548	WAGeworks, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0722DR46779	COBRA JUL 22	08/11/20	07/31/20	08/20/20		155.52	0.00	0.00	155.52 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12548	WAGeworks, INC			155.52	0.00	0.00	155.52
Vendor#	Vendor Name			Class	Pay Code				
11110	WERFEN USA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111189658 ✓	SUPPLIES	08/01/20	07/20/20	08/14/20		1,027.30	0.00	0.00	1,027.30 ✓
9111191111 ✓	SUPPLIES	08/01/20	07/25/20	08/19/20		283.67	0.00	0.00	283.67 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11110	WERFEN USA LLC			1,310.97	0.00	0.00	1,310.97
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
INV08793 ✓	SUPPLIES	08/01/20	07/28/20	08/11/20		808.00	0.00	0.00	808.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11400	WEST COAST MEDICAL RESOURCES			808.00	0.00	0.00	808.00
Vendor#	Vendor Name			Class	Pay Code				
14448	WILLIAM LITTLE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080822	TRAVEL (Texas Healthcare Trustees Conference 7/27-7/30/22)	08/11/20	08/08/20	08/15/20		555.74	0.00	0.00	555.74 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14448	WILLIAM LITTLE			555.74	0.00	0.00	555.74

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	216,732.72	0.00	0.00	216,732.72

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 195979-196052

RECEIVED BY THE COUNTY AUDITOR ON

AUG 12 2022

08/12/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

S1800 SHERWIN WILLIAMS ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
52837		08/12/20	07/26/20	08/10/20			92.20	0.00	0.00	92.20 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S1800	SHERWIN WILLIAMS	92.20	0.00	0.00	92.20	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	92.20	0.00	0.00	92.20

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196034

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 12 2022

08/12/2022

16:07

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

P2200 POWER HARDWARE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
073022		08/12/20	07/30/20	08/09/20			160.01	0.00	0.00	160.01

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
P2200		POWER HARDWARE	160.01	0.00	0.00	160.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	160.01	0.00	0.00	160.01

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196029

AUG 12 2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

08/12/2022

16:05

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
072422		08/12/20	07/24/20	08/10/20			272.02	0.00	0.00	272.02 ✓

FUEL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1048		CALHOUN COUNTY	272.02	0.00	0.00	272.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	272.02	0.00	0.00	272.02

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 145987

MCKESSON

STATEMENT

As of: 08/12/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 08/12/2022
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 08/13/2022

Cust: 632536 PLEASE CHECK ANY
Date: 08/13/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,696.79 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 08/16/2022,
Pay This Amount: 3,622.87 USD

If Paid After 08/16/2022,
Pay this Amount: 3,696.79 USD

Due If Paid On Time:
USD 3,622.87
Disc lost if paid late: 73.92
Due If Paid Late:
USD 3,696.79

Handwritten signature and date: 8/15/22

3,462.92 +
105.92 +
54.02 +
3,622.87 *

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 08/12/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 08/12/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 08/13/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 08/13/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
08/08/2022	08/16/2022	7358564766	42259797	115Invoice	7.90	395.16		387.26	✓	7358564766	
08/08/2022	08/16/2022	7358564767	42299080	115Invoice	5.70	285.18		279.48	✓	7358564767	
08/08/2022	08/16/2022	7358578476	42428971	115Invoice	7.02	351.05		344.03	✓	7358578476	
08/09/2022	08/16/2022	7358866866	42463741	115Invoice	8.35	417.60		409.25	✓	7358866866	
08/09/2022	08/16/2022	7359039607	0808221017	115Invoice	1.52	76.21		74.69	✓	7359039607	
08/10/2022	08/16/2022	7359142794	42680448	115Invoice	6.08	303.85		297.77	✓	7359142794	
08/10/2022	08/16/2022	7359304152	0809220746	195Invoice	1.92	96.16		94.24	✓	7359304152	
08/10/2022	08/16/2022	7359304153	0809220921	115Invoice	6.68	333.90		327.22	✓	7359304153	
08/11/2022	08/16/2022	7359402890	42745877	115Invoice	11.64	581.93		570.29	✓	7359402890	
08/11/2022	08/16/2022	7359580391	0810221038	115Invoice	11.64	581.93		570.29	✓	7359580391	
08/12/2022	08/16/2022	7359676541	42859709	115Invoice	2.20	110.14		107.94	✓	7359676541	
08/12/2022	08/16/2022	7359676542	42930664	115Invoice		0.16		0.16	✓	7359676542	
08/12/2022	08/16/2022	7359852490	0811220854	115Invoice	0.01	0.32		0.31	✓	7359852490	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 3,533.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/08/2022 3,406.27

If Paid By 08/16/2022,
Pay This Amount:

3,462.93 USD

If Paid After 08/16/2022,
Pay this Amount:

3,533.59 USD

Due If Paid On Time:

USD 3,462.93 ✓

Disc lost if paid late: 70.66

Due If Paid Late:

USD 3,533.59

D
8/15/22

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 08/12/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 08/12/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450
Date: 08/13/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 08/13/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
08/08/2022	08/16/2022	7358558549	55x652553	115Invoice	0.23	11.66		11.43 ✓		7358558549	
08/08/2022	08/16/2022	7358558556	55x652558	115Invoice	1.23	61.31		60.08 ✓		7358558556	
08/10/2022	08/16/2022	7359128434	55x657956	115Invoice	0.09	4.36		4.27 ✓		7359128434	
08/11/2022	08/16/2022	7359406201	55x659977	115Invoice	0.45	22.52		22.07 ✓		7359406201	
08/11/2022	08/16/2022	7359406202	55x659978	115Invoice	0.09	4.66		4.57 ✓		7359406202	
08/12/2022	08/16/2022	7359669770	55x662818	115Invoice	0.07	3.57		3.50 ✓		7359669770	

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 108.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/08/2022 3,406.27

If Paid By 08/16/2022,
Pay This Amount:

105.92 USD

If Paid After 08/16/2022,
Pay this Amount:

108.08 USD

Due If Paid On Time:
USD

105.92 ✓

Disc lost if paid late:

2.16

Due If Paid Late:
USD

108.08

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 08/12/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 08/12/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 08/13/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 08/13/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS												
08/10/2022	08/16/2022	7359151559		1819870	115Invoice	1.10	55.12		54.02	✓	7359151559	

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

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

Subtotals: 55.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/08/2022 3,406.27

If Paid By 08/16/2022,
Pay This Amount: 54.02 USD

If Paid After 08/16/2022,
Pay this Amount: 55.12 USD

Due If Paid On Time: 54.02 ✓
USD
Disc lost if paid late: 1.10
Due If Paid Late: 55.12
USD

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

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:	378.88
				Past Due:	0.00
				Total Due:	378.88
				Account Balance:	378.88

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-08-2022	08-19-2022	3101955997	167013	Invoice	84.56		0.00	84.56 ✓
08-08-2022	08-19-2022	3101955998	167016	Invoice	83.82		0.00	83.82 ✓
08-08-2022	08-19-2022	3101955999	167063	Invoice	23.66		0.00	23.66 ✓
08-09-2022	08-19-2022	3102117066	167073	Invoice	146.88		0.00	146.88 ✓
08-10-2022	08-19-2022	3102260609	167082	Invoice	15.08		0.00	15.08 ✓
08-11-2022	08-19-2022	3102407079	167090	Invoice	12.24		0.00	12.24 ✓
08-12-2022	08-19-2022	3102565449	167101	Invoice	12.64		0.00	12.64 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
378.88	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
08-12-2022	(1,235.19)

Reminders	
Due Date	Amount
08-19-2022	378.88
Total Due:	378.88

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


8/15/22

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941 #"/>
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="22"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 126,399.71 #"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 63,350.34 #"/>
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 14,815.94 #"/>
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 48,233.43 #"/>
		CHECK		<input type="text" value="\$"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	7/29/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	8/11/2022					
PAY DATE:	8/19/2022					
GROSS PAY:	\$ 544,029.38			\$ -		\$ 544,029.38
DEDUCTIONS:						
A/R	\$ 625.00					\$ 625.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 843.98					\$ 843.98
SUNLIFE ACCIDENT	\$ 754.92					\$ 754.92
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,216.65					\$ 1,216.65
BCBS VISION	\$ 1,009.83					\$ 1,009.83
CAFÉ-D	\$ 1,670.79					\$ 1,670.79
CAFÉ-H	\$ 23,750.26					\$ 23,750.26
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 2,281.01					\$ 2,281.01
CLINIC	\$ 342.00					\$ 342.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 853.77					\$ 853.77
SUNLIFE HOSP INDEM	\$ 524.73					\$ 524.73
FED TAX	\$ 48,233.43					\$ 48,233.43
FICA-M	\$ 7,407.97					\$ 7,407.97
FICA-O	\$ 31,675.17					\$ 31,675.17
FIRST C						\$ -
FLEX S	\$ 3,253.25					\$ 3,253.25
FLX-FE						\$ -
GIFT S	\$ 101.85					\$ 101.85
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 976.94					\$ 976.94
OTHER	\$ 425.54					\$ 425.54
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	\$ 38,082.08					\$ 38,082.08
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 166,983.82	\$ -	\$ -	\$ -	\$ -	\$ 166,983.82
NET PAY:	\$ 377,045.56	\$ -	\$ -	\$ -	\$ -	\$ 377,045.56

TOTAL CAFE 125 PLAN:	\$ 33,140.54	Less Exempt:	
TAXABLE PAY:	\$ 510,888.84	\$ 510,888.84	Exempt Amt:

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,407.89		
FICA - MED (EE)	1.45% \$ 7,407.89	\$ 7,407.97	\$ (0.08)
FICA - SOC SEC (ER)	6.20% \$ 31,675.11		
FICA - SOC SEC (EE)	6.20% \$ 31,675.11	\$ 31,675.17	\$ (0.06)
FED WITHHOLDING	\$ 48,233.43	\$ 48,233.43	

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

TOTAL: \$ -

TAX DEPOSIT:	\$ 126,399.43	\$ 126,399.71
FICA - MEDICARE	2.90% \$ 14,815.78	\$ 14,815.94
FICA - SOCIAL SECURITY	12.40% \$ 63,350.22	\$ 63,350.34
FED WITHHOLDING	\$ 48,233.43	\$ 48,233.43
TOTAL TAX:	\$ 126,399.43	\$ 126,399.71

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 8/12/2022
 (0.28)

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Time: 10:19

MEMORIAL MEDICAL CENTER
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Final Summary

*-- Pay Code Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9502.25	N	N	N			200824.30	A/R	625.00 A/R2	A/R3
1	REGULAR PAY-S1	1876.00	N	N	N	N		84823.96	ADVANC	AWARDS	BCBSVI 1009.83
1	REGULAR PAY-S1	347.75	Y	N	N			11060.11	BOOTS	CAFE H	CAFE-1
2	REGULAR PAY-S2	2514.50	N	N	N			61926.21	CAFE-2	CAFE-3	CAFE-4
2	REGULAR PAY-S2	185.75	Y	N	N			7742.40	CAFE-5	CAFE-C	CAFE-D 1670.79
3	REGULAR PAY-S3	1427.25	N	N	N			43982.68	CAFE-F	CAFE-H 23750.26	CAFE-I
3	REGULAR PAY-S3	114.50	Y	N	N			5199.73	CAFE-L	CAFE-P	CANCER
4	CALL BACK PAY	28.25	N	1	N	N	Y	1203.22	CHILD	2281.01 CLINIC	342.00 COMBIN 280.87
4	CALL BACK PAY	27.50	N	2	N	N	Y	1186.40	CREDUN	DD ADV	DENTAL
4	CALL BACK PAY	4.75	N	3	N	N	Y	221.10	DEP-LF	DIS-LF	EAT
4	CALL BACK PAY	2.50	Y	2	N	N	Y	183.83	EATCSH	FEDTAX 48233.43	FICA-M 7407.97
4	CALL BACK PAY	1.25	Y	3	N	N	Y	84.02	FICA-O	31675.17 FIRSFC	FLEX S 3253.25
C	CALL PAY	2472.00	N	1	N	N		4944.00	FLX FE	FORT D	FUTA
D	DOUBLE TIME	34.75	N	1	N	N		1037.03	GIFT S	101.85 GRANT	GRP-IN
D	DOUBLE TIME	23.50	N	2	N	N		1105.84	GIL	HOSP-I	ID TPT
D	DOUBLE TIME	7.00	N	3	N	N		234.78	LEAF	LEGAL	222.44 MASA 754.50
D	DOUBLE TIME	11.00	Y	1	N	N		603.23	MEALS	425.54 METVIS	MISC
D	DOUBLE TIME	12.00	Y	2	N	N		1058.85	MISC/	MMCSHR	NATFML 1667.92
E	EXTRA WAGES		N	N	N	N		10725.75	OTHER	PHI	PHI***
E	EXTRA WAGES		N	1	N	N		500.00	PR FIN	RELAY	REPAY
E	EXTRA WAGES		N	1	N	N	N	59724.75	SAMS	SCRUBS	SIGNON
F	FUNERAL LEAVE	20.00	N	1	N	N		811.88	ST-TX	STONDF	640.86 STONE
J	JURY LEAVE		N	1	N	N	N	5.00	STONE2	STUDEN	SUNACC 754.92
K	EXTENDED-ILLNESS-BANK	24.00	N	N	N	N		975.12	SUNILL	843.99 SUNIND	524.73 SUNLIF 853.77
K	EXTENDED-ILLNESS-BANK	204.00	N	1	N	N		6203.60	SUNSTD	1216.65 SUNVIS	SURCHG 365.00
P	PAID-TIME-OFF	57.86	N	N	N	N		593.07	TSA-1	TSA-2	TSA-C
P	PAID-TIME-OFF	1378.00	N	1	N	N		36476.52	TSA-P	TSA-R 38082.08	TUTION
P	PAID-TIME-OFF		N	1	N	N	N	16.00	UNIFOR	UW/HOS	
X	CALL PAY 2	144.00	N	1	N	N		288.00			
Z	CALL PAY 3	96.00	N	1	N	N		288.00			

----- Grand Totals: 20516.36 ----- (Gross: 544029.38 Deductions: 166983.82 Net: 377045.56
 Checks Count:- FT 196 PT 8 Other 52 Female 231 Male 23 Credit OverAmt 20 ZeroNet Term Total: 254

Handwritten signature and initials

Run Date: 08/15/22
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Num.	Name	Amount	CHECK NUM	DATE
02168	JENSICA KNIGHT	1863.19	00063210	08/19/22
02194	JUSTINE STRELCOZYK	105.63	00063211	08/19/22
41482	SANDRA SEGOVIA	851.43	00063212	08/19/22
65136	TINA KORANEX	224.97	00063213	08/19/22
65583	RACQUEL MORALES	1116.57	00063214	08/19/22
80141	JEMMIE ORTA	1478.69	00063215	08/19/22
00041	CARL LEE KING	768.92	DD	08/19/22
00083	SYLVIA A VARGAS	920.19	DD	08/19/22
00094	SYLVIA A MENDOZA	689.79	DD	08/19/22
00113	JACLYN CARREON	1094.47	DD	08/19/22
00132	SANDRA A BRAUN	758.36	DD	08/19/22
00192	BRENDA D PENA	1355.05	DD	08/19/22
00270	ANGELA M BURGIN	3878.32	DD	08/19/22
00344	SANDRA LEE RUDDICK	2708.98	DD	08/19/22
00387	BILLIE F DUCKWORTH	3293.39	DD	08/19/22
00392	MONICA T CARR	2333.35	DD	08/19/22
00399	LINDA J TIJERINA	2928.80	DD	08/19/22
00401	VELMA J PINA	930.94	DD	08/19/22
00417	SHERRY L KING	2915.54	DD	08/19/22
00423	DOMN V STRINGO	2312.14	DD	08/19/22
00482	PAM FIKAC	1323.92	DD	08/19/22
00581	CYNTHIA L RUSHING	1708.55	DD	08/19/22
00676	SHEILA KAY HEATHCOCK	1236.13	DD	08/19/22
00681	R RENEE WOOD	2140.76	DD	08/19/22
00692	DEBORAH E WITTNEBERT	330.72	DD	08/19/22
00697	MARIA C FARIAS	974.93	DD	08/19/22
00707	KIMBERLY R BLINKA	1588.67	DD	08/19/22
01015	SUSAN B SMALLEY, RN	1905.75	DD	08/19/22
01234	JENISE N SVETLIK	2077.54	DD	08/19/22
01367	MARILYN A SANDERS	4444.26	DD	08/19/22
01543	JACKIE E WILLIAMS	4513.44	DD	08/19/22
01791	RAUSHANAH J MONDAY	1528.07	DD	08/19/22
02011	ERIN R CLEVINGER	3161.38	DD	08/19/22
02014	AGAPITA C CANTU	871.82	DD	08/19/22
02021	ERIKA OSORNIA-SANCHEZ	794.87	DD	08/19/22
02022	AMANDA J GRIGGS	2488.15	DD	08/19/22
02064	ANNA LAURA GARCIA	966.40	DD	08/19/22
02097	KYLIE M GAINES	1396.39	DD	08/19/22
02099	TRACI M SHEFCIK	2913.71	DD	08/19/22
02112	LESLIE THOMAS	3505.28	DD	08/19/22
02122	DARIN LUNA	1696.77	DD	08/19/22
02193	TIKI VENGLAR	2865.78	DD	08/19/22
02271	DAWN J BUBENIK	2009.26	DD	08/19/22
02301	NICOLAS TIJERINA	2459.21	DD	08/19/22
02303	CONNIE M LUNA	2471.50	DD	08/19/22
02315	NINA M GREEN	2070.78	DD	08/19/22
02331	JESSICA B BIFFLE	2132.46	DD	08/19/22
02346	JEANNETTE L FALCON	484.95	DD	08/19/22
02356	CHALEY HAMILTON	1727.48	DD	08/19/22
02416	JANELLE SCOTT	1443.90	DD	08/19/22
02511	MAGDALENA SEPULVEDA	323.50	DD	08/19/22
02525	AUDREY D GARCIA	916.56	DD	08/19/22
02535	STEFANIE M SOLIZ	2355.66	DD	08/19/22

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Num.	Name	Amount	CHECK NUM	DATE
02552	VERONICA RAGUSIN	2457.34	DD	08/19/22
02584	BETRICE MAGU	3023.73	DD	08/19/22
02678	MELISSA NESLONEY	2482.16	DD	08/19/22
02701	RONDA DAWNELLE GOHLKE	3626.21	DD	08/19/22
02719	DAWN M MCCLELLAND	1758.44	DD	08/19/22
02735	ZANDRA A GARCIA	1527.04	DD	08/19/22
02763	JESSICA COPPIN	1678.30	DD	08/19/22
02789	AMY E STRIEGLER	467.90	DD	08/19/22
02794	HEATHER L MUTCHLER	1855.29	DD	08/19/22
02812	BRITTANY N RUDDICK	1987.39	DD	08/19/22
02907	MARIA F LONGORIA	1149.40	DD	08/19/22
02927	MICHAEL L GAINES	3041.39	DD	08/19/22
02963	DOROTHY J RENDON	567.24	DD	08/19/22
02970	DIANNE G ATKINSON	1996.41	DD	08/19/22
03864	JACQUELINE R HERRERA	1292.12	DD	08/19/22
05003	COURTNE D THURLKILL	2892.57	DD	08/19/22
05006	REGINA A MARTINEZ	3340.57	DD	08/19/22
05122	MARISSA RANGEL	1692.38	DD	08/19/22
05345	ERICA NGUYEN	1769.24	DD	08/19/22
05641	AMANDA R KEY	1753.96	DD	08/19/22
05757	SHARON T HOLDER	2265.11	DD	08/19/22
07007	URSULA S BRYAN	1776.85	DD	08/19/22
07123	CYNTHIA GUERRA	1667.61	DD	08/19/22
07147	CHAD A VORCE	2346.21	DD	08/19/22
07878	DIANA C SAUCEDA	1290.97	DD	08/19/22
10519	MARISSA LYNN HUNT	1161.90	DD	08/19/22
11197	CATHERINE A SAENZ	3203.86	DD	08/19/22
11412	COURTNEY L MORKOVSKY	2561.58	DD	08/19/22
12011	KIMBERLY J REYNA	1662.60	DD	08/19/22
12115	LISA J HINOJOSA	924.43	DD	08/19/22
12153	JULIA MONTES	2114.66	DD	08/19/22
15097	KYLE L DANIEL	2486.57	DD	08/19/22
15131	SAVANNAH HARLEY	1447.93	DD	08/19/22
15139	KRISTEN NICOLE BALLARD	1574.72	DD	08/19/22
15145	DARA M BURGIN	969.23	DD	08/19/22
15256	COURTNEY A SALAZAR	1011.94	DD	08/19/22
15286	DAWN M MAREK	4854.07	DD	08/19/22
15555	STEPHANIE MARTIN	848.18	DD	08/19/22
15909	JULIE NGUYEN	5297.02	DD	08/19/22
15915	BRIANNE J KEY	1965.71	DD	08/19/22
20102	MAYA HAWKINS	1412.37	DD	08/19/22
20145	NATALIE SOTO	654.40	DD	08/19/22
20156	ERIN ASHLEY WISDOM	2891.61	DD	08/19/22
20159	DEBRA K VORCE	652.11	DD	08/19/22
20184	MELISSA ZAMORANO	785.42	DD	08/19/22
20206	KELLI B GOFF	1657.78	DD	08/19/22
20207	SHAWNA G HARTL	2611.32	DD	08/19/22
20243	MELANIE CORTEZ	1965.82	DD	08/19/22
20294	JESSICA D WALTHER	743.38	DD	08/19/22
20419	KAREN N MCEUEN	204.63	DD	08/19/22
20456	SAYDI A ST CLAIR	708.69	DD	08/19/22
20484	BRIANNA S PASSMORE	76.56	DD	08/19/22
20759	JAMIE SADLER	593.39	DD	08/19/22
20788	JAYLIN RAMIREZ	565.24	DD	08/19/22

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Num.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	1206.10	DD	08/19/22
20816	JOIE L PENA	601.93	DD	08/19/22
20837	DAISY MADRIGAL	1071.54	DD	08/19/22
20896	DANIELA CAMACHO	351.32	DD	08/19/22
20977	CHERYL L TESCH	1503.20	DD	08/19/22
21450	DIANA E LEAL	1177.78	DD	08/19/22
21629	JACOBY R CRAWFORD	1464.40	DD	08/19/22
21736	ALLISON GOULDEN	263.18	DD	08/19/22
21960	DEBORAH LYNN BLACK	2109.77	DD	08/19/22
22618	HEATHER L SMITH	818.48	DD	08/19/22
26186	JANET ORDUNO	2369.88	DD	08/19/22
28034	KRISTINA A BUENGER	1616.87	DD	08/19/22
28120	JESSICA V SELVERA	1674.13	DD	08/19/22
29199	KELLY A SCHOTT	801.78	DD	08/19/22
31035	STACIE L EPLEY	2945.68	DD	08/19/22
31054	LORA L LAMBDEN	830.62	DD	08/19/22
31099	ARACELY Z GARCIA	2219.20	DD	08/19/22
31219	LAUREN PHILLIPS	1060.52	DD	08/19/22
31313	KATHERINE LYNN JIMENEZ	1892.93	DD	08/19/22
31319	STACY L FARMER	1718.13	DD	08/19/22
31463	EDWARD E MATULA	3061.50	DD	08/19/22
31508	RACHEL A HEFFNER	2575.13	DD	08/19/22
31821	KAYLA M ALVAREZ	1337.64	DD	08/19/22
31832	SHANE D KRESTA	957.03	DD	08/19/22
38118	KRYSTELLA F KISIAH	981.50	DD	08/19/22
38168	MEGAN M CANO	304.70	DD	08/19/22
38413	DEVAN ORTA	1150.18	DD	08/19/22
38702	ANNA VANESSA PENNELL	718.30	DD	08/19/22
41112	ANASTASIA L PEREZ	732.72	DD	08/19/22
41171	TOMMIE M TREVINO	464.52	DD	08/19/22
41205	JEANNETTE ALVARADO	821.58	DD	08/19/22
41225	LESLIE A CRAIGEN	950.86	DD	08/19/22
41236	PAMELA K VANNOY	1272.69	DD	08/19/22
41274	KAREN GANN	964.60	DD	08/19/22
41279	PAMELA R HARMON	754.58	DD	08/19/22
41347	ADRIANNA D STRAKOS	731.06	DD	08/19/22
41369	LORETTA A LEAL	659.61	DD	08/19/22
41418	ANGEL M CASSEL	1010.40	DD	08/19/22
41506	JOSEFAT LUGO TORRES	861.68	DD	08/19/22
41507	OLGA I BETANCOURT	755.68	DD	08/19/22
41612	SONJA A GUJARDO	694.38	DD	08/19/22
41617	JACQUELINE M MARTINEZ	757.20	DD	08/19/22
41896	RENAE MICHELLE EMERY	611.61	DD	08/19/22
41897	ROXANNA MARTINEZ	829.93	DD	08/19/22
41901	JUANITA R MILLER	1177.28	DD	08/19/22
41924	BRITTNEY V STRICKLIN	704.68	DD	08/19/22
42106	CHRISTY SILVAS	868.83	DD	08/19/22
42112	SOCORRO C GONZALES	745.53	DD	08/19/22
42122	LEI ANA CHAVANA	1627.10	DD	08/19/22
42125	LUCY CALZADA	757.96	DD	08/19/22
42304	MIMI T NGUYEN	1994.88	DD	08/19/22
42320	MICHAEL A PFBIL	3004.34	DD	08/19/22
42820	MARIA D CHAVEZ	821.74	DD	08/19/22
42842	SHANNA S O DONNELL	10189.55	DD	08/19/22

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Num.	Name	Amount	CHECK NUM	DATE
48680	JESSICA BUSH	323.06	DD	08/19/22
50018	MICHELLE M MORALES	1418.12	DD	08/19/22
50148	PENNY GOULDEN	3123.55	DD	08/19/22
50161	BRITTNEY MICHELLE ZAMORA	1372.85	DD	08/19/22
50248	MCKENNA VILLEGAS	570.83	DD	08/19/22
50282	JACOB W HAMILTON	2542.15	DD	08/19/22
50310	JASMINE GRIGSBY	682.35	DD	08/19/22
50546	MELANIE K SAMAYOA	1912.45	DD	08/19/22
50573	DEANA R DAVIS	1620.85	DD	08/19/22
50596	BETTY S DAVIS	1997.77	DD	08/19/22
50719	DEBRA K MUSTERED	2284.42	DD	08/19/22
50928	ADINA RODRIGUEZ	739.69	DD	08/19/22
51541	JACLYN B HARTL	1516.54	DD	08/19/22
55025	LEA C RESENDEZ	550.71	DD	08/19/22
55026	IRENE B PEREZ	315.12	DD	08/19/22
55106	CRYSTAL M CHAVEZ	728.97	DD	08/19/22
55127	APRIL N KUBALA	2705.55	DD	08/19/22
55371	BLANCA HERNANDEZ	2920.52	DD	08/19/22
55382	SHANNON JACILDO	1609.93	DD	08/19/22
55658	LAJUAN WILKE	696.92	DD	08/19/22
58115	BECKY MARIE SALINAS	967.67	DD	08/19/22
58510	RITA L POLENSKY	836.61	DD	08/19/22
60112	ROBERT A RODRIQUEZ	1983.71	DD	08/19/22
60131	NORA OVALLE	517.01	DD	08/19/22
60156	DANIELLE M TAGLE	840.78	DD	08/19/22
60163	MIGDALIA CLARO	613.26	DD	08/19/22
60165	TERESA A BENITEZ	1296.19	DD	08/19/22
60412	CHRISTOPHER GALINDO	743.47	DD	08/19/22
60616	DOROTHY A LONGORIA	906.91	DD	08/19/22
60652	JESSICA M CALZADO	510.67	DD	08/19/22
60718	ANNA C GONZALEZ	701.30	DD	08/19/22
60934	CONSUELO ZAMORA	570.05	DD	08/19/22
63124	SANJUAN M GARCIA	999.21	DD	08/19/22
63289	JASON RUBIO	508.61	DD	08/19/22
65100	FELICITA BONUZ	560.13	DD	08/19/22
65121	VIVIANA P MEDINA	273.77	DD	08/19/22
65147	BLANCAROSA VILLARREAL	498.78	DD	08/19/22
65151	ELIA OLACHIA	65.10	DD	08/19/22
65168	NORA MIRELES	836.00	DD	08/19/22
65185	MARTHA PEREZ	161.41	DD	08/19/22
65213	LEE SIMERLY	1405.01	DD	08/19/22
65366	CYNTHIA GARCIA	635.67	DD	08/19/22
65393	RAMONA A PEREZ	785.21	DD	08/19/22
65453	AMALIA L FLORES	751.29	DD	08/19/22
65463	MARIA I VELOZ	812.22	DD	08/19/22
65486	ROSA RODRIGUEZ	760.51	DD	08/19/22
65513	MARIA MORALES	861.97	DD	08/19/22
65705	DOMITILA HERRERA	723.74	DD	08/19/22
65856	ALEJANDRO R VELASQUEZ	441.42	DD	08/19/22
65865	MARIA F LEDEZMA	644.57	DD	08/19/22
68258	DENNIS W MADRAK	942.72	DD	08/19/22
68368	DOMITILA GARCIA	255.19	DD	08/19/22
68568	CHRISTOPHER RUTHERFORD	1057.61	DD	08/19/22
68792	NAZARIO DIAZ HERNANDEZ	2040.35	DD	08/19/22

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Num.	Name	Amount	CHECK NUM	DATE
70119	SARA N BLEDSOE	2243.22	DD	08/19/22
73749	GLORIA N REID	2189.80	DD	08/19/22
75190	RIKA MILLER	1788.03	DD	08/19/22
76003	IRMA DELEON	734.64	DD	08/19/22
76067	PAIGE GEORGIA CHATHAM	620.03	DD	08/19/22
76110	TARAH SUBLETT	721.51	DD	08/19/22
76115	JENNIFER R CARLOCK	756.35	DD	08/19/22
76120	RACHEL CANALES	1243.72	DD	08/19/22
76138	KAREN D GARCIA	675.36	DD	08/19/22
76210	ZOE VILLARREAL	172.62	DD	08/19/22
76300	AIDA JIMENEZ	862.66	DD	08/19/22
76313	PAMELA L BARTON	710.15	DD	08/19/22
76403	KATRINA A POKLUDA	1344.14	DD	08/19/22
76647	CHERYL A SEE	1122.32	DD	08/19/22
76706	GREGORY E MORALES	616.76	DD	08/19/22
76854	MARY PATTERSON	726.22	DD	08/19/22
76985	VANESSA TRISTAN	244.74	DD	08/19/22
77646	FAREN A GONZALES	1069.88	DD	08/19/22
78020	MISTY R PASSMORE	1212.94	DD	08/19/22
78058	KYANN J POWER	815.69	DD	08/19/22
78072	DONNA M RAWLINGS	1112.73	DD	08/19/22
78186	ANDREA F COOK	202.96	DD	08/19/22
78191	JAMIE J GRASSE	861.61	DD	08/19/22
78287	MARISSA D ALMANZAR	1611.07	DD	08/19/22
78336	JESSICA L GLOVER	2128.26	DD	08/19/22
78566	MELISSA K GEE	719.19	DD	08/19/22
78764	ASHLEY D HADLEY	1981.05	DD	08/19/22
78778	SARA M RUBIO	1848.01	DD	08/19/22
78781	KRISTEN R MACHICEK	3270.99	DD	08/19/22
78787	FARAH I JANAK	2464.99	DD	08/19/22
78897	DAYLE J MCLAUGHLIN	577.16	DD	08/19/22
80008	ADAM D BESIO	2669.35	DD	08/19/22
82227	CAITLIN A CLEVINGER	829.00	DD	08/19/22
86482	MEGAN M HARPER	762.60	DD	08/19/22
88125	LISA M TREVINO	808.26	DD	08/19/22
88808	MARLEY B O'DONNELL	1907.53	DD	08/19/22
88904	MAYRA K MARTINEZ	1463.79	DD	08/19/22
90159	WILLIAM T LITTLE	3415.27	DD	08/19/22
90320	ROSHANDA S THOMAS	3366.30	DD	08/19/22
93231	ANDRIE M FLORES	1091.02	DD	08/19/22
98756	ADRIANNA M GALVAN	1502.44	DD	08/19/22

377045.56

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- August 8, 2022 - August 14, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
8/8/2022	PAY PLUS ACHTRANS 452579291 101000691961078	- 3rd Party Payor Fee	94.50
8/8/2022	IRS USATAXPYMT 220262050913752 6103601000663	- Payroll Taxes	126,545.20**
8/9/2022	STATE COMPTLR TEXNET 06929345/20808 2100002	-CHIRP IGT	12,629.21**
8/9/2022	PAY PLUS ACHTRANS 452579291 101000693040034	- 3rd Party Payor Fee	120.37
8/9/2022	MCKESSON DRUG AUTO ACH ACH05125778 910000128	- 340B Drug Program Expense	3,406.27*
8/10/2022	PAY PLUS ACHTRANS 452579291 101000693907487	- 3rd Party Payor Fee	149.56
8/10/2022	CLEARGAGE LLC CLEARGAGE, BRX0JNMN1JGR40H 242	- Patient Financing Service	68.20
8/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	490.55
8/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee	538.70
8/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	3,773.08
8/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	86.04
8/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	843.37
8/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	212.03
8/10/2022	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	129.00
8/10/2022	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	577.20
8/11/2022	PAY PLUS ACHTRANS 452579291 101000694776928	- 3rd Party Payor Fee	28.67
8/12/2022	PAY PLUS ACHTRANS 452579291 101000695648430	- 3rd Party Payor Fee	73.37
8/12/2022	FDMS FDMS PYMT 052-2000500-000 4100012149243	- Credit Card Processing Fee	148.81
8/12/2022	FDMS FDMS PYMT 052-1601830-000 4100012146063	- Credit Card Processing Fee	32.45
8/12/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,235.19*
			151,181.77

PAY PLUS

94 + 50 +
120 + 37 +
149 + 56 +
28 + 67 +
73 + 37 +
466 + 47 +
Cleargag
68 + 20 +
86 + 04 +
CC fees
490 + 55 +
538 + 70 +
3 + 773 + 08 +
86 + 04 +
843 + 37 +
32 + 45 +
6 + 831 + 23 +

Roshanda Thomas

ROSHANDA THOMAS, INTERIM CEO
Memorial Medical Center

August 15, 2022

* Approved 08-10-22 LL
** Approved 08-03-22 LL

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/20/2022	SALES TAX	1,327.84
		1,327.84

Roshanda Thomas

ROSHANDA THOMAS, INTERIM CEO
Memorial Medical Center

August 15, 2022

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

151 + 181 + 77 +
126 + 545 + 20 -
12 + 624 + 21 -
3 + 406 + 27 -
1 + 235 + 19 -
7 + 365 + 90 *
7 + 365 + 90 +
7 + 365 + 90 -
0 + 00 *

✔ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 07/31/2022 (2207)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number: (361) 552-0342
08/08/2022, 12:44:09 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,005.94	Trace Number:	Accountholder Name:
Local Amount: \$321.90		Bank Routing Number: *****
Amount to Pay: \$1,327.84		Bank Account Number: *****
Electronic Check: \$1,327.84		Payment Effective Date: 08/20/2022

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	16176	16176	0	16176	1011	16176	0.02	323.52
SubTotal	16176	16176	0	16176	1011	16176		323.52

Total Tax for Locations

\$1,334.52

Total Tax Due:	\$1,334.52
Timely Filing Discount:	- \$6.68
Balance Due:	\$1,327.84
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,327.84
(State amount due is \$1,005.94) (Local amount due is \$321.90)

RECEIVED BY THE
COUNTY AUDITOR ON

08/11/2022

AUG 11 2022

13:35

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor Vendor Name

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080822		08/11/20	08/08/20	09/05/20		4,362.40	0.00	0.00	4,362.40 ✓
	UHC JUNE QIPP								
081022		08/11/20	08/10/20	09/05/20		58,022.50	0.00	0.00	58,022.50 ✓
	UHC QTR 3								
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS					62,384.90	0.00	0.00	62,384.90

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	62,384.90	0.00	0.00	62,384.90

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#196053

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080322		08/11/20	08/03/20	09/05/20		194.50	0.00	0.00	194.50 ✓
080822	TRANSFER	08/11/20	08/08/20	09/05/20		2,015.53	0.00	0.00	2,015.53 ✓
	<i>NH insurance pymt deposited into memo account</i>								
081022	UHC JUNE QIPP	08/11/20	08/10/20	09/05/20		25,425.25	0.00	0.00	25,425.25 ✓
	UHC QTR 3								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON		27,635.28	0.00	0.00	27,635.28

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	27,635.28	0.00	0.00	27,635.28

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 196031

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 11 2022

08/11/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080422		08/11/20	08/04/20	09/05/20		165.82	0.00	0.00	165.82 ✓
080822	TRANSFER	<i>NH insurance pymt deposited into mme opunt</i>							
		08/11/20	08/08/20	09/05/20		1,681.91	0.00	0.00	1,681.91 ✓
081022	UHC JUNE QIPP	08/11/20	08/08/20	09/05/20		26,668.11	0.00	0.00	26,668.11 ✓
	UHC QTR 3								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	28,515.84	0.00	0.00	28,515.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,515.84	0.00	0.00	28,515.84

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196034

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 11 2022

08/11/2022

13:35

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
080822		08/11/20	08/08/20	09/05/20			178.35	0.00	0.00	178.35 ✓
	UHC JUNE QIPP									
081022		08/11/20	08/10/20	09/05/20			29,518.76	0.00	0.00	29,518.76 ✓
	UHC QTR 3									
Vendor Totals										
11832	BROADMOOR AT CREEKSIDE PARK						29,697.11	0.00	0.00	29,697.11

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,697.11	0.00	0.00	29,697.11

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 196095

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 11 2022

08/11/2022
CALHOUN COUNTY, TEXAS
13:37

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080322		08/11/20	08/03/20	09/05/20		583.50	0.00	0.00	583.50 ✓
	TRANSFER	<i>N/A insurance pymt deposited int mme acct</i>							
080422		08/11/20	08/04/20	09/05/20		7,980.00	0.00	0.00	7,980.00 ✓
	TRANSFER	"							
080822		08/11/20	08/08/20	09/05/20		1,357.75	0.00	0.00	1,357.75 ✓
	UHC QIPP								
081022		08/11/20	08/10/20	09/05/20		21,185.79	0.00	0.00	21,185.79 ✓
	UHC QTR 3								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	31,107.04	0.00	0.00	31,107.04

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,107.04	0.00	0.00	31,107.04

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#196060

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 11 2022

08/11/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080222		08/11/20	08/02/20	09/05/20		10,139.08	0.00	0.00	10,139.08 ✓
	TRANSFER	<i>Net insurance pymt deposited into mme operating</i>							
080822		08/11/20	08/08/20	09/05/20		2,757.99	0.00	0.00	2,757.99 ✓
	UHC JUNE QUIPP								
081022		08/11/20	08/10/20	09/05/20		37,948.95	0.00	0.00	37,948.95 ✓
	UHC QTR 3								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	50,846.02	0.00	0.00	50,846.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	50,846.02	0.00	0.00	50,846.02

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#196057

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 11 2022

13:36

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
080222		08/11/20	08/02/20	09/05/20		1,169.34	0.00	0.00	1,169.34 ✓
	TRANSFER								
080222A		08/11/20	08/02/20	09/05/20		640.00	0.00	0.00	640.00 ✓
	TRANSFER								
080422		08/11/20	08/04/20	09/05/20		557.70	0.00	0.00	557.70 ✓
	TRANSFER								
080822		08/11/20	08/08/20	09/05/20		1,255.83	0.00	0.00	1,255.83 ✓
	UHC JUNE QIPP								
081022		08/11/20	08/10/20	09/05/20		21,102.34	0.00	0.00	21,102.34 ✓
	UHC QTR 3								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZA	24,725.21	0.00	0.00	24,725.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,725.21	0.00	0.00	24,725.21

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196058

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 11 2022

08/11/2022

13:37
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080322		08/11/20	08/03/20	09/05/20		1,171.77	0.00	0.00	1,171.77 ✓
080422	TRANSFER	08/11/20	08/04/20	09/05/20		260.00	0.00	0.00	260.00 ✓
	TRANSFER								
080822		08/11/20	08/08/20	09/05/20		2,614.81	0.00	0.00	2,614.81 ✓
	UHC JUEN QIPP								
081022		08/11/20	08/10/20	09/05/20		42,163.99	0.00	0.00	42,163.99 ✓
	UHC QTR 3								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		46,210.57	0.00	0.00	46,210.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	46,210.57	0.00	0.00	46,210.57

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#196041

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 11 2022

08/11/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
080122		08/11/20	08/01/20	09/05/20		3,205.59	0.00	0.00	3,205.59 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MMCC account</i>									
080222		08/11/20	08/02/20	09/05/20		5,835.00	0.00	0.00	5,835.00 ✓		
	TRANSFER	"									
080322A		08/11/20	08/03/20	09/05/20		172.26	0.00	0.00	172.26 ✓		
	TRANSFER	"									
080322		08/11/20	08/03/20	09/05/20		6,054.16	0.00	0.00	6,054.16 ✓		
	TRANSFER	"									
080422		08/11/20	08/04/20	09/05/20		8,684.18	0.00	0.00	8,684.18 ✓		
	TRANSFER	"									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12792	BETHANY SENIOR LIVING	23,951.19	0.00	0.00	23,951.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,951.19	0.00	0.00	23,951.19

APPROVED ON

AUG 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 196094

Facility ID	Facility Name	Total UHC Deposits	MMC PORTION				NH PORTION		
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse			QIPP TI
4811	Ashford	60,485.92	51,761.13	8,724.79			56,123.53	4,362.40	60,485.92
105818	Broadmoor	21,767.15	21,410.46	356.69			21,588.81	178.35	21,767.15
105314	Crescent	19,905.25	17,189.76	2,715.49			18,547.51	1,357.75	19,905.25
4628	Fort Bend	24,275.46	20,911.65	3,363.81			22,593.56	1,681.91	24,275.46
105006	Solera	24,328.79	20,297.73	4,031.06			22,313.26	2,015.53	24,328.79
102540	Golden Creek	37,262.22	31,746.24	5,515.98			34,504.23	2,757.99	37,262.22
100806	Gulf Pointe	16,527.66	14,016.00	2,511.66			15,271.83	1,255.83	16,527.66
103462	Tuscany Bethany	35,580.29	30,350.67	5,229.62			32,965.48	2,614.81	35,580.29
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
Total UHC Desosit		240,132.74	207,683.64	32,449.10	-	-	223,908.19	16,224.55	240,132.74

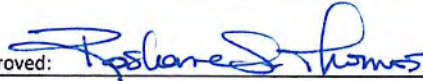
FUNDS DEPOSITED INTO MMC OPERATING. NEED TO ISSUE PAYMENTS TO NURSING HOME.
 MAKE CHECK REQUESTS FOR EACH NURSING HOME FOR HIGHLIGHTED YELLOW AMOUNTS

MAY

Medicare Repayment

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	CK DATE
GOLDEN CREEK			TUSCANY	20351000		4,714.60	8/17/2022
					Total	4,714.60	

Note:

Approved: 

ROSHANDA THOMAS, INTERIM CEO

8/15/2022

*Correction of check written
from wrong NH account*

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:08/16/22
 TIME:09:10

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 08/17/22 THRU 08/17/22

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	195979	08/17/22	27.08	AMERISOURCEBERGEN DRUG CORP
A/P	195980	08/17/22	2,940.00	APPLIED MEDICAL
A/P	195981	08/17/22	2,720.00	AUREUS RADIOLOGY LLC
A/P	195982	08/17/22	15,221.00	AUTHORITYRX
A/P	195983	08/17/22	50.00	BAXTER HEALTHCARE
A/P	195984	08/17/22	1,432.90	BECKMAN COULTER INC
A/P	195985	08/17/22	1,038.40	BRIGGS HEALTHCARE
A/P	195986	08/17/22	3,178.00	BUILDING KID STEPS
A/P	195987	08/17/22	272.02	CALHOUN COUNTY
A/P	195988	08/17/22	40.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	195989	08/17/22	10.00	CARK KING
A/P	195990	08/17/22	142.65	CDW GOVERNMENT, INC.
A/P	195991	08/17/22	1,218.46	CLEARFLY
A/P	195992	08/17/22	125.00	COASTAL OFFICE SOLUTIONS
A/P	195993	08/17/22	12,704.96	COMMUNITY INFUSION SOLUTIONS
A/P	195994	08/17/22	1,336.26	COVIDIEN
A/P	195995	08/17/22	350.38	CUSTOM MEDICAL SPECIALTIES
A/P	195996	08/17/22	404.86	DETAR HOSPITAL
A/P	195997	08/17/22	.00	VOIDED
A/P	195998	08/17/22	880.46	DEWITT POTH & SON
A/P	195999	08/17/22	1,137.45	EVIDENT
A/P	196000	08/17/22	.00	VOIDED
A/P	196001	08/17/22	4,662.18	FISHER HEALTHCARE
A/P	196002	08/17/22	13,373.41	GE PRECISION HEALTHCARE, LLC
A/P	196003	08/17/22	581.02	GLAXOSMITHKLINE PHARMACEUTICAL
A/P	196004	08/17/22	350.00	GUERBET, LLC
A/P	196005	08/17/22	1,660.88	GULF COAST PAPER COMPANY
A/P	196006	08/17/22	360.00	HALF LEAGUE STORAGE
A/P	196007	08/17/22	125.00	HAYES ELECTRIC SERVICE
A/P	196008	08/17/22	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	196009	08/17/22	342.36	HELMER, INC
A/P	196010	08/17/22	14,423.59	HUNTER PHARMACY SERVICES
A/P	196011	08/17/22	535.00	INTOXIMETERS INC
A/P	196012	08/17/22	250.00	ITERSOURCE CORPORATION
A/P	196013	08/17/22	34,780.00	LIFE SYSTEMS INTERNATIONAL
A/P	196014	08/17/22	20.71	MEDIMPACT HEALTHCARE SYS, INC.
A/P	196015	08/17/22	.00	VOIDED
A/P	196016	08/17/22	.00	VOIDED
A/P	196017	08/17/22	.00	VOIDED
A/P	196018	08/17/22	22,346.54	MEDLINE INDUSTRIES INC
A/P	196019	08/17/22	72.00	MID-COAST ELECTRIC SUPPLY, INC
A/P	196020	08/17/22	.00	VOIDED
A/P	196021	08/17/22	7,235.69	MORRIS & DICKSON CO, LLC
A/P	196022	08/17/22	1,272.16	MXR IMAGING, INC
A/P	196023	08/17/22	335.30	NACOGDOCHES TRANSCRIPTION
A/P	196024	08/17/22	820.32	OFFICE DEPOT
A/P	196025	08/17/22	292.44	OLYMPUS AMERICA INC
A/P	196026	08/17/22	1,090.14	ORTHO CLINICAL DIAGNOSTICS
A/P	196027	08/17/22	3,084.00	PARA
A/P	196028	08/17/22	103.80	PERFORMANCE HEALTH

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196029	08/17/22	160.01	POWER HARDWARE
A/P	196030	08/17/22	20.96	PRECISION DYNAMICS CORP (PDC)
A/P	196031	08/17/22	4,475.00	PREMIER SLEEP DISORDERS CENTER
A/P	196032	08/17/22	900.00	RADCOM ASSOCIATES, LLC
A/P	196033	08/17/22	60.00	RX WASTE SYSTEMS LLC
A/P	196034	08/17/22	92.20	SHERWIN WILLIAMS
A/P	196035	08/17/22	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	196036	08/17/22	1,143.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	196037	08/17/22	3,045.00	SPECTRUM HEALTH PARTNERS, LLC
A/P	196038	08/17/22	2,662.55	STERICYCLE, INC
A/P	196039	08/17/22	125.22	STERIS CORPORATION
A/P	196040	08/17/22	336.00	TELEFLEX MEDICAL
A/P	196041	08/17/22	4,513.00	TEXAS MUTUAL INSURANCE CO
A/P	196042	08/17/22	170.70	TMS SOUTH
A/P	196043	08/17/22	450.00	TRINITY PHYSICS CONSULTING LLC
A/P	196044	08/17/22	10,699.19	TRUBRIDGE, LLC
A/P	196045	08/17/22	31.50	ULINE
A/P	196046	08/17/22	5,424.96	UNIFIRST HOLDINGS INC
A/P	196047	08/17/22	20,123.16	UNITED STATES TREASURY
A/P	196048	08/17/22	704.00	VERUS TREE CONSULTING, INC.
A/P	196049	08/17/22	155.52	WAGWORKS, INC
A/P	196050	08/17/22	1,310.97	WERPEN USA LLC
A/P	196051	08/17/22	808.00	WEST COAST MEDICAL RESOURCES
A/P	196052	08/17/22	555.74	WILLIAM LITTLE
A/P	196053	08/17/22	62,384.90	ASHFORD GARDENS
A/P	196054	08/17/22	23,951.19	BETHANY SENIOR LIVING
A/P	196055	08/17/22	29,697.11	BROADMOOR AT CREEKSIDE PARK
A/P	196056	08/17/22	28,515.84	FORTBEND HEALTHCARE CENTER
A/P	196057	08/17/22	50,846.02	GOLDENCREEK HEALTHCARE
A/P	196058	08/17/22	24,725.21	GULF POINTE PLAZA
A/P	196059	08/17/22	27,635.28	SOLERA WEST HOUSTON
A/P	196060	08/17/22	31,107.04	THE CRESCENT
A/P	196061	08/17/22	46,210.57	TUSCANY VILLAGE
TOTALS:			542,330.11	

Payables 216,752.72 +
criticals { 92.20 +
 160.01 +
 272.02 +

NH { 62,384.90 +
Transfers { 27,635.28 +
 28,515.84 +
 29,697.11 +
 31,107.04 +
 50,846.02 +
 24,725.21 +
 46,210.57 +
 23,951.19 +
 542,330.11 *

APPROVED ON

AUG 17 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #: _____

Date Requested: 8.4.22

Payer: MEDICARE

Requested by: RACHEL ARENAZAS

Requestor's email: rrarenazas@tuscanyvillagecare.net

Requestor's phone number: 713-770-5300

District or County: BRAZORIA

Facility: TUSCANY VILLAGE

Please Attach:

Remittance Advice and EOB

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

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

Please email request form and

Remittance Advice to : cclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed- Enter funds (-) or Funds (+) to YOUR account	Notes
		5.26.22	EFT	\$ 2,357.30	eft6356642	22213300626204TXA	\$ 2,357.30	DUE TUSCANY FROM GOLDEN CREEK
			TOTAL	2,357.30			2,357.30	

To be filled out by Memorial Medical Center:

Date Received: 8/4/2022

Approved by: MAYRA MARTINEZ

Date of transfer: 8/10/2022

From Facility: GOLDEN CREEK

To Facility: TUSCANY

Amount: 2,357.30 ✓

Requested Transfer Date #2: _____

Date of transfer: _____

From Facility: _____

To Facility: _____

Amount: _____

RP 8/15/22
original

Image Report



PROSPERITY BANK

ABA Number
Account Number 1106
Serial Number
Amount \$2,357.30
Paid Date 08/12/2022

Front

**MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE**

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

1106

88-2265/1131-87

DATE 8/10/22

CHECK NUMBER

PAY TO THE ORDER OF

Golden Creek

\$ 2,357.30

Two thousand three hundred fifty seven & 30/100

DOLLARS



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

FOR Medicare repayment

[Signature]
County Auditor
[Signature]
County Treasurer

Back

MEMORIAL MEDICAL CENTER
NH TUSCANY VILLAGE
PH 361-553-4618
815 N VIRGINIA ST
PORT LAVACA, TX 77979

-12 > 113122655 <

PORT LAVACA - 87
08-12-2022

ENDORSE HERE
FOR DEPOSIT ONLY
NH GOLDEN CREEK HEALTHCARE
MEMORIAL MEDICAL CENTER
PORT LAVACA, TX 77979
[X] CHECK BOX FOR MOBILE DEPOSIT
WITH THE NATIONAL DEPOSIT CLEARING SERVICE

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P FROM CRESCENT TO TUSCANY
A _____
Y _____
E _____
E _____

Date Requested: 8/15/22

APPROVED ON
AUG 15 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
<input type="checkbox"/>	Return Check to Dept

AMOUNT \$14,428.00

G/L NUMBER: _____

EXPLANATION: DEVOTED PAYMENTS MADE TO CRESCENT, BUT BELONGS TO TUSCANY

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Richard S. Thomas* 8/15/22

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 8/15/2022

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		83,906.55 ✓	83,787.86 ✓	266,564.67 ✓		266,683.36 ✓	203,944.79
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						JUNE AMERIGROUP QIPP	31,109.84 ✓
						QTR 3 AMERIGROUP QIPP	31,510.04 ✓
						July Interest	18.69 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	203,944.79 ✓
Broadmoor		63,005.46 ✓	62,891.11 ✓	184,710.31 ✓		184,824.66 ✓	156,710.66
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						JUNE AMERIGROUP QIPP	11,971.47 ✓
						QTR 3 AMERIGROUP QIPP	16,028.18 ✓
						July Interest	14.35 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	156,710.66 ✓
Crescent		104,627.31 ✓	104,512.04 ✓	218,823.61 ✓		218,938.88 ✓	182,612.35
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						JUNE AMERIGROUP QIPP	10,280.65 ✓
						QTR 3 AMERIGROUP QIPP	11,502.61 ✓
						DEVOTED PAYMNETS TO TUSCANY	14,428.00 ✓
						July Interest	15.27 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	182,612.35 ✓
Fort Bend		56,950.27 ✓	56,844.52 ✓	144,876.13 ✓		144,981.88 ✓	117,869.11
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						JUNE AMERIGROUP QIPP	12,524.18 ✓
						QTR 3 AMERIGROUP QIPP	14,482.84 ✓
						July Interest	5.75 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	117,869.11 ✓
Solera at W Houston		75,875.20 ✓	75,757.66 ✓	200,195.81 ✓		200,313.35 ✓	174,023.80
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						JUNE AMERIGROUP QIPP	12,365.28 ✓
						QTR 3 AMERIGROUP QIPP	13,806.73 ✓
						July Interest	17.54 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	174,023.80 ✓

203,944.79
 156,710.66
 182,612.35
 117,869.11
 174,023.80
 835,160.71

ton / Fort Bend / Broadmoor

APPROVED ON
 AUG 15 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 835,160.71

Approved: *Roshanda S. Thomas*
 ROSHANDA S. THOMAS, INTERIM CEO 8/15/2022

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.

Solara at West Houston	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
8/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257938	-	473.51	-	-	-	-	-	473.51
8/8/2022 Amerigroup TXSC HCCLAIMPMT 3186288677 111000	-	13,980.01	-	-	-	-	-	13,980.01
8/8/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,362.84	-	-	-	-	-	1,362.84
8/9/2022 Deposit	-	54,265.04	-	-	-	-	-	54,265.04
8/9/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	7,525.36	-	-	-	-	-	7,525.36
8/9/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	4,208.97	-	-	-	-	-	4,208.97
8/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,858.44	-	-	-	-	-	16,858.44
8/9/2022 HUMANA INS CO HCCLAIMPMT 390862 830000595681	-	3,230.39	-	-	-	-	-	3,230.39
8/10/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	2,469.56	-	-	-	-	-	2,469.56
8/10/2022 CIGNA EDGE TRANS HCCLAIMPMT 601900661513 242	-	4,719.96	-	-	-	-	-	4,719.96
8/10/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,034.20	-	-	-	-	-	22,034.20
8/10/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	16,671.61	-	-	-	-	-	16,671.61
8/10/2022 AMERIGROUP CORPO E-PAYMENT EES2407453 111000	-	27,613.45	-	-	9,061.17	18,552.28	13,806.73	13,806.73
8/11/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	61,926.88	-	-	-	-	-	-	-
8/11/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	1,288.27	-	-	-	-	-	1,288.27
8/11/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,842.92	-	-	-	-	-	1,842.92
8/11/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,965.60	-	-	-	-	-	1,965.60
8/11/2022 AMERIGROUP CORPO E-PAYMENT EES2410043 111000	-	13,492.01	11,242.54	2,245.47	-	-	12,365.28	1,126.74
8/12/2022 CK1244	13,830.78	-	-	-	-	-	-	-
8/12/2022 Deposit	-	1,611.78	-	-	-	-	-	1,611.78
8/12/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	638.97	-	-	-	-	-	638.97
8/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204410	-	2,859.44	-	-	-	-	-	2,859.44
8/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,083.48	-	-	-	-	-	1,083.48
TOTALS	75,757.66	200,195.81	11,242.54	2,245.47	9,061.17	18,552.28	26,172.00	174,023.81
TOTALS	383,793.19	1,015,170.53	72,896.54	10,709.72	53,291.50	121,369.25	165,581.78	849,468.75

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

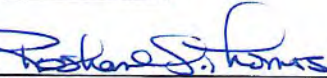
Data reported as of Aug 15, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,223,184.96	\$6,231,819.16	\$6,223,184.96	\$6,146,266.2
*4551 CAL CO INDIGENT HEALTHCARE	\$20,045.08	\$20,045.08	\$20,045.08	\$20,096.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$286,214.41	\$286,214.41	\$286,214.41	\$204,985.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,161,316.49	\$4,081,461.93	\$4,161,316.49	\$4,384,310.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$266,683.36 ✓	\$280,449.05	\$266,683.36	\$294,955.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$184,824.66 ✓	\$221,235.22	\$184,824.66	\$198,666.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$218,938.88 ✓	\$230,370.20	\$218,938.88	\$207,086.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$144,981.88 ✓	\$147,374.76	\$144,981.88	\$150,946.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$200,313.35 ✓	\$222,543.78	\$200,313.35	\$207,950.4
*2998 MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$276,708.66	\$276,708.66	\$276,708.66	\$122,132.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$185,023.56	\$187,263.56	\$185,023.56	\$81,856.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$95,604.08	\$95,621.96	\$95,604.08	\$95,224.1
*3407 MMC -NH TUSCANY VILLAGE	\$180,858.30	\$180,858.30	\$180,858.30	\$176,383.4

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 8/15/2022

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		24,505.48 ✓	22,035.15 ✓	283,744.08 ✓		-	
						286,214.41	212,687.65 ✓
						Bank Balance	286,214.41 ✓
						Variance	-
						Leave in Balance	100.00
						MEDICARE REPAYMENT TO TUSCANY	4,714.60 ✓
						SUPERIOR JUNE Q/PP	33,358.96 ✓
						SUPERIOR QTR 3 Q/PP	35,340.17 ✓
						July Interest	13.03 ✓
						August Interest	
						September Interest	
							-13.03 ✓
						Adjust Balance/Transfer Amt	212,687.65 ✓

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

Approved: 
 ROSHANDRA S. THOMAS, INTERIM CEO 8/15/2022

APPROVED ON
AUG 15 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	
8/8/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	914.00						914.00
8/8/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	392.00						392.00
8/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257938	-	366.21						366.21
8/8/2022 ACH SETTLEMENT SERVICE 4105523439 9601693059	-	4,960.00						4,960.00
8/8/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000190	-	5,797.53						5,797.53
8/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	5,961.68						5,961.68
8/9/2022 Deposit	-	61,748.37						61,748.37
8/9/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001341	-	4,635.31						4,635.31
8/9/2022 ACH SETTLEMENT SERVICE 4105523439 9601693085	-	2,329.00						2,329.00
8/10/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	2,340.00						2,340.00
8/10/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000116	-	4,821.47						4,821.47
8/10/2022 Centene Managem ACH 008765433514 1110000214	-	70,680.34			17,191.74	53,488.60	35,340.17	35,340.17
8/10/2022 Centene Managem ACH 008765433514 1110000285	-	36,058.87	30,659.04	5,399.83			33,358.96	2,699.92
8/11/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	22,035.15	-						-
8/11/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	640.88						640.88
8/11/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	869.40						869.40
8/12/2022 Deposit	-	2,357.30						2,357.30
8/12/2022 Deposit	-	72,926.94						72,926.94
8/12/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	2,014.00						2,014.00
8/12/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000112	-	3,930.78						3,930.78
	22,035.15	283,744.08	30,659.04	5,399.83	17,191.74	53,488.60	68,699.13	215,044.96

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Aug 15, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,223,184.96	\$6,231,819.16	\$6,223,184.96	\$6,146,266.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$20,045.08	\$20,045.08	\$20,045.08	\$20,096.3
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$286,214.41 ✓	\$286,214.41	\$286,214.41	\$204,985.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,161,316.49	\$4,081,461.93	\$4,161,316.49	\$4,384,310.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$266,683.36	\$280,449.05	\$266,683.36	\$294,955.3
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$184,824.66	\$221,235.22	\$184,824.66	\$198,666.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$218,938.88	\$230,370.20	\$218,938.88	\$207,086.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$144,981.88	\$147,374.76	\$144,981.88	\$150,946.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$200,313.35	\$222,543.78	\$200,313.35	\$207,950.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$276,708.66	\$276,708.66	\$276,708.66	\$122,132.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$185,023.56	\$187,263.56	\$185,023.56	\$81,856.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$95,604.08	\$95,621.96	\$95,604.08	\$95,224.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$180,858.30	\$180,858.30	\$180,858.30	\$176,383.4

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 8/15/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza- Private Pay	1,848.40		93,755.68			95,604.08	61,034.77
					Bank Balance	95,604.08	
					Variance		
					Leave in Balance	100.00	
					SUPERIOR JUNE QJPP	14,764.50	
					SUPERIOR QTR 3 QJPP	19,702.49	
					July Interest	2.32	
					August Interest		
					September Interest		
					Adjust Balance/Transfer Amt	61,034.77	
Nursing Home Gulf Pointe Plaza-Medicare/Medicaid	23,243.26	23,133.41	184,913.71			185,023.56	184,913.71
					Bank Balance	185,023.56	
					Variance		
					Leave in Balance	100.00	
					July Interest	9.85	
					August Interest		
					September Interest		
					Adjust Balance/Transfer Amt	184,913.71	
					TOTAL TRANSFERS	245,948.48	

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: 
 ROSHANDRA S. THOMAS, INTERIM CEO
 8/15/2022

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

8/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257841
 8/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000202852
 8/9/2022 HUMANA INS CO HCCLAIMPMT 624982 830000595779
 8/9/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001024
 8/10/2022 NDC SWEEP FAC H261 21000021469994 SWEEP FR
 8/10/2022 HNB - ECHO HCCLAIMPMT 746003411 440000237457
 8/10/2022 Centene Managem ACH 008765433514 1110000214
 8/10/2022 Centene Managem ACH 008765433514 1110000285
 8/11/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269537
 8/11/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269537
 8/12/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001046

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	236.70						236.70
-	1,322.07						1,322.07
-	7,200.00						7,200.00
-	14,693.50						14,693.50
-	13,524.11						13,524.11
-	273.79						273.79
-	39,404.98			14,962.64	24,442.34	19,702.49	19,702.49
-	15,993.00	13,536.00	2,457.00			14,764.50	1,228.50
-	398.55						398.55
-	329.08						329.08
-	379.90						379.90
-	-						-
-	93,755.68	13,536.00	2,457.00	14,962.64	24,442.34	34,466.99	59,288.69

Gulf Pointe Plaza-Medicare/Medicaid

8/8/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/9/2022 Deposit
 8/10/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/11/2022 WIRE OUT HMG SERVICES, LLC
 8/12/2022 Deposit
 8/12/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	27,927.59						27,927.59
-	52,059.21						52,059.21
-	1,760.00						1,760.00
23,133.41	-						-
-	86,556.50						86,556.50
-	1,234.91						1,234.91
-	15,375.50						15,375.50
-	-						-
23,133.41	184,913.71						184,913.71
23,133.41	278,669.39	13,536.00	2,457.00	14,962.64	24,442.34	34,466.99	244,202.40

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Aug 15, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,223,184.96	\$6,231,819.16	\$6,223,184.96	\$6,146,266.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$20,045.08	\$20,045.08	\$20,045.08	\$20,096.3
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$286,214.41	\$286,214.41	\$286,214.41	\$204,985.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,161,316.49	\$4,081,461.93	\$4,161,316.49	\$4,384,310.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$266,683.36	\$280,449.05	\$266,683.36	\$294,955.3
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$184,824.66	\$221,235.22	\$184,824.66	\$198,666.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$218,938.88	\$230,370.20	\$218,938.88	\$207,086.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$144,981.88	\$147,374.76	\$144,981.88	\$150,946.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$200,313.35	\$222,543.78	\$200,313.35	\$207,950.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$276,708.66	\$276,708.66	\$276,708.66	\$122,132.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$185,023.56 ✓	\$187,263.56	\$185,023.56	\$81,856.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$95,604.08 ✓	\$95,621.96	\$95,604.08	\$95,224.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$180,858.30	\$180,858.30	\$180,858.30	\$176,383.4

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 8/15/2022

Nursing Home	Account Number	Previous				Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared			
Tuscany Village		75,275.10 ✓	77,532.40 ✓	183,115.60 ✓			180,858.30 ✓	139,596.82
						Bank Balance Variance	180,858.30 ✓	
						Leave in Balance	100.00	
						AMERIGROUP JUNE QJPP	18,272.45 ✓	
						AMERIGROUP QTR 3 QJPP	22,889.03 ✓	

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 139,596.82 ✓
 Approved: Roshanda S. Thomas 8/15/2022
 ROSHANDA S. THOMAS, INTERIM CEO

APPROVED ON
AUG 15 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of Aug 15, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,223,184.96	\$6,231,819.16	\$6,223,184.96	\$6,146,266.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$20,045.08	\$20,045.08	\$20,045.08	\$20,096.3
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$286,214.41	\$286,214.41	\$286,214.41	\$204,985.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,161,316.49	\$4,081,461.93	\$4,161,316.49	\$4,384,310.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$266,683.36	\$280,449.05	\$266,683.36	\$294,955.3
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$184,824.66	\$221,235.22	\$184,824.66	\$198,666.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$218,938.88	\$230,370.20	\$218,938.88	\$207,086.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$144,981.88	\$147,374.76	\$144,981.88	\$150,946.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$200,313.35	\$222,543.78	\$200,313.35	\$207,950.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$276,708.66	\$276,708.66	\$276,708.66	\$122,132.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$185,023.56	\$187,263.56	\$185,023.56	\$81,856.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$95,604.08	\$95,621.96	\$95,604.08	\$95,224.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$180,858.30	\$180,858.30	\$180,858.30	\$176,383.4

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 8/15/2022

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		124,745.60	124,615.17	276,578.23			276,708.66	276,578.23
						Bank Balance	276,708.66	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	30.43	
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt	276,578.23	

Approved: *Roshanda S. Thomas*
 ROSHANDA S. THOMAS, INTERIM CEO 8/15/2022

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 15 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/8/2022 Deposit	-	6,293.95						6,293.95
8/8/2022 Deposit	-	21,142.00						21,142.00
8/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	5,655.49						5,655.49
8/9/2022 Deposit	-	84,871.95						84,871.95
8/10/2022 HNB - ECHO HCCLAIMPMT 746003411 440000237457	-	2,802.44						2,802.44
8/10/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	1,236.04						1,236.04
8/11/2022 WIRE OUT PORT LAVACA NH, LLC	124,615.17	-						-
8/12/2022 Deposit	-	74,264.53						74,264.53
8/12/2022 Deposit	-	5,048.88						5,048.88
8/12/2022 Deposit	-	75,262.95						75,262.95
	<u>124,615.17</u>	<u>276,578.23</u>	-	-	-	-	-	<u>276,578.23</u>

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of Aug 15, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,223,184.96	\$6,231,819.16	\$6,223,184.96	\$6,146,266.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$20,045.08	\$20,045.08	\$20,045.08	\$20,096.3
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$286,214.41	\$286,214.41	\$286,214.41	\$204,985.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.5
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,161,316.49	\$4,081,461.93	\$4,161,316.49	\$4,384,310.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$266,683.36	\$280,449.05	\$266,683.36	\$294,955.3
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$184,824.66	\$221,235.22	\$184,824.66	\$198,666.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$218,938.88	\$230,370.20	\$218,938.88	\$207,086.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$144,981.88	\$147,374.76	\$144,981.88	\$150,946.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$200,313.35	\$222,543.78	\$200,313.35	\$207,950.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.7
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$276,708.66	\$276,708.66	\$276,708.66	\$122,132.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$185,023.56	\$187,263.56	\$185,023.56	\$81,856.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$95,604.08	\$95,621.96	\$95,604.08	\$95,224.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$180,858.30	\$180,858.30	\$180,858.30	\$176,383.4

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 8/15/22

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON
AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 1187

AMOUNT \$62,619.88

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP JUNE AND QTR 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Rashad Thomas* 8/15/22

RUN DATE:08/17/22
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/22 THRU 08/17/22

PAGE 4
GLCKREG

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

NHA 001182 08/17/22 62,619.88 MEMORIAL MEDICAL CENTER
TOTALS: 62,619.88 *Ashford*

APPROVED ON

AUG 17 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER
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Date Requested: 8/15/22

FOR ACCT. USE ONLY

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

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#000 215

AMOUNT \$27,999.65

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP JUNE AND QTR 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roque S. Gomez* 8/15/22

RUN DATE:08/17/22
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/22 THRU 08/17/22

PAGE 5
GLCKREG

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

NHB 000215 08/17/22 27,999.65 MEMORIAL MEDICAL CENTER *Broadmoor*
TOTALS: 27,999.65

APPROVED ON
AUG 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 8/15/22

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000249

FOR ACCT. USE ONLY

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

AMOUNT \$21,783.26

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP JUNE AND QTR 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshene S. Thomas* 8/15/22

RUN DATE:08/17/22
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/22 THRU 08/17/22

PAGE 6
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000249 08/17/22 21,783.26 MEMORIAL MEDICAL CENTER
NHC 000250 08/16/22 14,428.00 TUSCANY
TOTALS: 36,211.26

Crescent

APPROVED ON

AUG 17 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 8/15/22

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APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 000 89

FOR ACCT. USE ONLY

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

AMOUNT \$27,007.02

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP JUNE AND QTR 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshane S. Thomas* 8/15/22

RUN DATE:08/17/22
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/22 THRU 08/17/22

PAGE 7
GLCKREG

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

NHF 000189 08/17/22 27,007.02 MEMORIAL MEDICAL CENTER *Fort Bend*
TOTALS: 27,007.02

APPROVED ON

AUG 17 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 8/15/22

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 001245

FOR ACCT. USE ONLY

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

AMOUNT \$26,172.01

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP JUNE AND QTR 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roberto S. Jones* 8/15/22

RUN DATE:08/17/22
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/22 THRU 08/17/22

PAGE 9
GLCKREG

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

NHS 001245 08/17/22 26,172.01 MEMORIAL MEDICAL CENTER . *Solem*
TOTALS: 26,172.01

APPROVED ON

AUG 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 8/15/22

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000166

FOR ACCT. USE ONLY

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

AMOUNT \$68,699.13

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR JUNE AND QTR 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Rebecca S. Thomas* 8/15/22

RUN DATE:08/17/22
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/22 THRU 08/17/22

PAGE 8
GLCKREG

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

NHG 000166 08/17/22 68,699.13 MEMORIAL MEDICAL CENTER *golden creek*
NHG 000167 08/17/22 4,714.60 TUSCANY
TOTALS: 73,413.73

APPROVED ON

AUG 17 2022.

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Gulf Pointe

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 8/15/22

APPROVED ON

AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck # 001087

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$34,466.99

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR JUNE AND QTR 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Roshane S. Thomas 8/15/22

RUN DATE:08/17/22
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/22 THRU 08/17/22

PAGE 3
GLCKREG

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

GPP 001087 08/17/22 34,466.99 MEMORIAL MEDICAL CENTER *Gulf Pointe*
TOTALS: 34,466.99

APPROVED ON

AUG 17 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 8/15/22

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept.

APPROVED ON
AUG 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#01107

AMOUNT \$41,161.48

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP JUNE AND QTR 3 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Robene S. Thomas* 8/15/22

RUN DATE:08/17/22
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/22 THRU 08/17/22

PAGE 10
GLCKREG

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

TUS 001107 08/17/22 41,161.48 MEMORIAL MEDICAL CENTER *Tuscany*
TOTALS: 41,161.48

APPROVED ON

AUG 17 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001182

Date 8/17/22 88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 62,619.88

Sixty two thousand Six hundred nineteen & 88/100

DOLLARS



PROSPERITY
BANK

County auditor

FOR Amerigroup June & QTR3 pymt

County Treasurer
Security features are included. Details on back.

MP

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000215

Date 8/17/22 88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical center

\$ 27,999.65

Twenty seven thousand Nine hundred ninety nine & 65/100 DOLLARS



PROSPERITY
BANK

County auditor

FOR Amerigroup Q3 & June Clipp pymt

County Treasurer
Security features are included. Details on back.

MP

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000249

Date 8/17/22 88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 21,783.26

Twenty one thousand seven hundred eighty three & 26/100 DOLLARS



PROSPERITY
BANK

County auditor

FOR Amerigroup June & QTR3 Clipp pymt.

County Treasurer
Security features are included. Details on back.

MP

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000250

Date 8/16/22

88-2265/1131

PAY

TO THE
ORDER OF

Tuscany

\$ 14,428.00

Fourteen thousand four hundred twenty eight

DOLLARS



County auditor

FOR Devoted payments

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000167

Date 8/17/22

88-2265/1131

PAY

TO THE
ORDER OF

Tuscany

\$ 4,714.60

Four thousand Seven hundred fourteen & 60/100

DOLLARS



County auditor

FOR Medicare repayment

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000189

Date 8/27/22

88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 27,007.02

Twenty seven thousand Seven & 02/100

DOLLARS



County auditor

FOR Amerigroup June & QTR3 Qapp pymt.

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001245

Date 8/17/22

88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 26,172.01

Twenty six thousand One hundred Seventy two & 01/100

DOLLARS



County auditor

FOR Amerigroup June & QTR3 Qapp pymt.

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000166

Date 8/17/22

88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 68,699.13

Sixty Eight thousand Six hundred ninety nine & 13/100

DOLLARS



County auditor

FOR Superior June & Q3 payment

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4618
1816 N VIRGINIA ST
PORT LAVACA, TX 77979

1087

88-2265/1131-87

DATE 8/17/22



PAY TO THE ORDER OF Memorial Medical Center

\$ 34,466.99

Thirty four thousand Four hundred Sixty six & 99/100

DOLLARS



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

County Auditor

FOR Superior June & Q3 Qipp pymt.

County Treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE
PH 361-553-4618
816 N VIRGINIA ST
PORT LAVACA, TX 77979

1107

88-2265/1131-87

DATE 8/17/22



PAY TO THE ORDER OF Memorial Medical Center

\$ 41,161.48

Forty one thousand one hundred Sixty one & 48/100

DOLLARS



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

County Auditor

FOR Amerigroup June & QRS Qipp Pymt

County Treasurer

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

8/17/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	AMERIGROUP JUNE & QTR	SUPERIOR	TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	62,619.88		62,619.88	8/17/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	27,999.65		27,999.65	8/17/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	21,783.26		21,783.26	8/17/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	27,007.02		27,007.02	8/17/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	26,172.01		26,172.01	8/17/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040		68,699.13	68,699.13	8/17/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040		34,466.99	34,466.99	8/17/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001					8/17/2022
Bethany			MMC -Prosperity Operating #10000001					8/17/2022
Tuscany			MMC -Prosperity Operating #10000001	10255040	41,161.48		41,161.48	8/17/2022
				Total:	206,743.30	103,166.12	309,909.42	

Note:

Approved: 
 ROSHANDA THOMAS, INTERIM CEO 8/15/2022