

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --August 31, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,133,634.64	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 375,271.16	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,262,837.44	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED August 31, 2022	\$ 2,771,743.24	✓

APPROVED

AUG 31 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 31, 2022

PAYABLES AND PAYROLL

8/25/2022 Weekly Payables	528,906.69
8/25/2022 Patient Refunds	25,880.68
8/26/2022 Jindal X LLC-revenue management cycle service	9,000.00
8/26/2022 Stericycle Inc.-disposal	2,703.01
8/26/2022 SPBS Clinical Equipment Service-repair labor	62.50
8/26/2022 Chemaqua-water treatment	565.43
8/26/2022 Reliant-electricity	32,960.99
8/26/2022 Pro Energy Partners LP-natural gas	1,644.79
8/26/2022 City of Port Lavaca-utilities for MMC Hospital, Rehab and Clinic	8,892.06
8/29/2022 McKesson-340B Prescription Expense	4,418.55
8/29/2022 Amerisource Bergen-340B Prescription Expense	438.61
8/29/2022 Payroll Liabilities -Payroll Taxes	130,464.79
8/29/2022 Payroll	387,529.83

Prosperity Electronic Bank Payments

8/22-8/26/22 Pay Plus-Patient Claims Processing Fee	166.71
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,133,634.64**

TRANSFERS BETWEEN FUNDS-MMC

8/29/2022 Transfer from Operating to Money Market Account- higher interest rates	295,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/25/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	4,800.00
8/25/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	438.12
8/25/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	19,789.42
8/25/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	12,218.82
8/25/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	43,024.80

TOTAL TRANSFERS BETWEEN FUNDS **\$ 375,271.16**

NURSING HOME UPL EXPENSES

8/29/2022 Nursing Home UPL-Cantex Transfer	578,535.30
8/29/2022 Nursing Home UPL-Nexion Transfer	47,356.74
8/29/2022 Nursing Home UPL-HMG Transfer	145,267.24
8/29/2022 Nursing Home UPL-Tuscany Transfer	254,410.81
8/29/2022 Nursing Home UPL-HSL Transfer	237,267.35

TOTAL NURSING HOME UPL EXPENSES **\$ 1,262,837.44**

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

GRAND TOTAL DISBURSEMENTS APPROVED August 31, 2022 **\$ 2,771,743.24**

APPROVED

AUG 31 2022

CALHOUN COUNTY
COMMISSIONERS COURT

RECEIVED BY THE
COUNTY AUDITOR ON
08/25/2022
AUG 25 2022
9:37

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/15/2022

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ap_open_invoice.template

CALHOUN COUNTY, GA
Vendor# Vendor Name

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PRODUCT ✓												
				8020419242 ✓		08/24/20	08/11/20	09/11/20		874.00	0.00	0.00	874.00 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		13180	ADVANCED STERILIZATION PRODUCT							874.00	0.00	0.00	874.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓	M											
				RPSV03865134 ✓		08/24/20	08/05/20	08/20/20		958.99	0.00	0.00	958.99 ✓
	SUPPLIES												
				RPSV03866574 ✓		08/24/20	08/08/20	08/23/20		116.55	0.00	0.00	116.55 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A1705	ALIMED INC.							1,075.54	0.00	0.00	1,075.54

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W											
				3102506298 ✓		08/23/20	08/12/20	08/22/20		145.57	0.00	0.00	145.57 ✓
	INVENTORY												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP							145.57	0.00	0.00	145.57

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC ✓												
				2584673 ✓		08/23/20	05/02/20	06/01/20		2,705.13	0.00	0.00	2,705.13 ✓
	LAB STAFFING (4/18-4/21/22) Haw Kins												
				2681356 ✓		08/23/20	07/18/20	08/17/20		3,400.00	0.00	0.00	3,400.00 ✓
	LAB STAFFING (7/1-7/7/22) Stribley												
				2713481 ✓		08/23/20	08/15/20	09/14/20		3,400.00	0.00	0.00	3,400.00 ✓
	LAB STAFFING (7/29-8/4/22) Stribley												
				2705300 ✓		08/25/20	08/08/20	09/07/20		3,400.00	0.00	0.00	3,400.00 ✓
	LAB STAFFING (7/22-7/28/22) Stribley												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A0400	AUREUS RADIOLOGY LLC							12,905.13	0.00	0.00	12,905.13

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE ✓	W											
				76096078 ✓		08/24/20	08/08/20	09/02/20		549.38	0.00	0.00	549.38 ✓
	SUPPLIES												
				76159290 ✓		08/24/20	08/15/20	09/09/20		858.08	0.00	0.00	858.08 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE							1,407.46	0.00	0.00	1,407.46

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC ✓	M											

110070448 ✓		08/24/20	08/09/20	09/03/20		234.73	0.00	0.00	234.73 ✓		
	SUPPLIES										
110072561 ✓		08/24/20	08/09/20	09/03/20		5,058.12	0.00	0.00	5,058.12 ✓		
	SUPPLIES										
5461356 ✓		08/25/20	08/05/20	08/30/20		6,249.42	0.00	0.00	6,249.42 ✓		
	LEASE										
110075020 ✓		08/25/20	08/10/20	09/04/20		1,488.31	0.00	0.00	1,488.31 ✓		
	SUPPLIES										
5461652 ✓		08/25/20	08/13/20	09/07/20		5,016.58	0.00	0.00	5,016.58 ✓		
	LEASE										
110079999 ✓		08/25/20	08/15/20	09/09/20		1,288.45	0.00	0.00	1,288.45 ✓		
	LEASE										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	19,335.61	0.00	0.00	19,335.61
Vendor#	Vendor Name			Class	Pay Code						
10599	BKD, LLP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
BK01585539 ✓		08/25/20	05/13/20	06/07/20		15,901.60	0.00	0.00	15,901.60 ✓		
	PROFESSIONAL SERV										
BK01633785 ✓		08/25/20	07/29/20	08/23/20		12,495.00	0.00	0.00	12,495.00 ✓		
	PROF SERVICES										
BK01633477 ✓		08/25/20	07/29/20	08/23/20		55,640.00	0.00	0.00	55,640.00 ✓		
	PROFESSIONAL FEES										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						10599	BKD, LLP	84,036.60	0.00	0.00	84,036.60
Vendor#	Vendor Name			Class	Pay Code						
12324	BLUE CROSS BLUE SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
081822		08/23/20	08/18/20	09/01/20		221,967.33	0.00	0.00	221,967.33 ✓		
	PAYROLL DEDUCT INS										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	221,967.33	0.00	0.00	221,967.33
Vendor#	Vendor Name			Class	Pay Code						
13892	BLUE CROSS BLUE SHIELD REFUND ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
170580		08/24/20	08/04/20	09/04/20		50.00	0.00	0.00	50.00 ✓		
	PATIENT										
197368		08/24/20	08/04/20	09/04/20		68.63	0.00	0.00	68.63 ✓		
	REFUND										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						13892	BLUE CROSS BLUE SHIELD REFUND	118.63	0.00	0.00	118.63
Vendor#	Vendor Name			Class	Pay Code						
10650	CAREFUSION 2200, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9110166160 ✓		08/24/20	08/09/20	09/08/20		59.15	0.00	0.00	59.15 ✓		
	SUPPLIES										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						10650	CAREFUSION 2200, INC	59.15	0.00	0.00	59.15
Vendor#	Vendor Name			Class	Pay Code						
C1600	CITIZENS MEDICAL CENTER ✓			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

072122		08/23/20	07/21/20	08/21/20		35.00	0.00	0.00	35.00 ✓	
	7 BLS CARDS									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	C1600	CITIZENS MEDICAL CENTER				35.00	0.00	0.00	35.00	
Vendor#	Vendor Name				Class	Pay Code				
10723	CLIA LABORATORY PROGRAM ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
45D2099521 ✓		08/25/20	08/02/20	09/01/20		516.00	0.00	0.00	516.00 ✓	
	REG CERT FEE 22-24									
45D2054209 ✓		08/25/20	08/16/20	09/01/20		180.00	0.00	0.00	180.00 ✓	
	CERTIFICATE FEE 23-25									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	10723	CLIA LABORATORY PROGRAM				696.00	0.00	0.00	696.00	
Vendor#	Vendor Name				Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS ✓				ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
176562022070 ✓		08/23/20	07/31/20	08/31/20		17,019.34	0.00	0.00	17,019.34 ✓	
	LAB SERVICES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	10212	CLINICAL PATHOLOGY LABS				17,019.34	0.00	0.00	17,019.34	
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	
OE337452 ✓		08/24/20	01/04/20	01/14/20		128.80	0.00	0.00	128.80 ✓	
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTIONS				128.80	0.00	0.00	128.80	
Vendor#	Vendor Name				Class	Pay Code				
13336	COCA COLA SOUTHWEST BEVERAGES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
24176200531 ✓		08/23/20	06/15/20	07/15/20		-125.00	0.00	0.00	-125.00 ✓	
	CREDIT									
24176200530 ✓		08/23/20	06/15/20	07/15/20		800.20	0.00	0.00	800.20 ✓	
	BEVERAGE									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	13336	COCA COLA SOUTHWEST BEVERAGES				675.20	0.00	0.00	675.20	
Vendor#	Vendor Name				Class	Pay Code				
C1970	CONMED CORPORATION ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
956688 ✓		08/24/20	08/09/20	08/24/20		148.80	0.00	0.00	148.80 ✓	
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION				148.80	0.00	0.00	148.80	
Vendor#	Vendor Name				Class	Pay Code				
14080	CORROHEALTH, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
757830 ✓		08/23/20	07/31/20	08/30/20		2,150.55	0.00	0.00	2,150.55 ✓	
	CODING SERVICES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	14080	CORROHEALTH, INC.				2,150.55	0.00	0.00	2,150.55	
Vendor#	Vendor Name				Class	Pay Code				

14400	CULINARY CONCESSIONS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00000062		08/25/20	07/31/20	08/31/20		29,540.62	0.00	0.00	29,540.62	✓
DIETARY SERVICES - 14405										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14400	CULINARY CONCESSIONS LLC				29,540.62	0.00	0.00	29,540.62	
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	
297750 ✓		08/24/20	08/15/20	08/24/20		350.09	0.00	0.00	350.09	✓
SUPPLY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10006	CUSTOM MEDICAL SPECIALTIES				350.09	0.00	0.00	350.09	
Vendor#	Vendor Name		Class	Pay Code						
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
080122		08/23/20	08/15/20	09/01/20		3,732.33	0.00	0.00	3,732.33	✓
INSURANCE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14292	DEARBORN LIFE INSURANCE COMPAN				3,732.33	0.00	0.00	3,732.33	
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	
6844811 ✓		08/17/20	08/17/20	09/11/20		40.14	0.00	0.00	40.14	✓
SUPPLIES										
6900750 ✓		08/24/20	08/09/20	09/03/20		570.35	0.00	0.00	570.35	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON				610.49	0.00	0.00	610.49	
Vendor#	Vendor Name		Class	Pay Code						
14528										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
140329		08/24/20	08/08/20	09/08/20		63.02	0.00	0.00	63.02	✓
REFUND										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14528					63.02	0.00	0.00	63.02	
Vendor#	Vendor Name		Class	Pay Code						
10042	ERBE USA INC SURGICAL SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
771118 ✓		08/24/20	08/09/20	08/24/20		139.50	0.00	0.00	139.50	✓
SUPPLIES										
771157 ✓		08/24/20	08/09/20	09/09/20		139.50	0.00	0.00	139.50	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10042	ERBE USA INC SURGICAL SYSTEMS				279.00	0.00	0.00	279.00	
Vendor#	Vendor Name		Class	Pay Code						
C2510	EVIDENT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
T2208091378 ✓		08/23/20	08/09/20	08/09/20		10,401.78	0.00	0.00	10,401.78	✓
CONSULTING SERVICES										
T2208161378 ✓		08/25/20	08/16/20	09/10/20		9,346.14	0.00	0.00	9,346.14	✓

BUSINESS SERVICES

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C2510	EVIDENT	19,747.92	0.00	0.00	19,747.92		
Vendor#	Vendor Name	Class	Pay Code						
F1100	FEDERAL EXPRESS CORP. ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7790133933 ✓	FREIGHT	08/23/20	06/16/20	07/11/20		39.18	0.00	0.00	39.18 ✓
779682429 ✓	FREIGHT	08/23/20	06/23/20	07/18/20		51.55	0.00	0.00	51.55 ✓
781870852 ✓	FREIGHT	08/23/20	07/14/20	08/08/20		27.68	0.00	0.00	27.68 ✓
782625780 ✓	FREIGHT	08/23/20	07/21/20	08/15/20		35.28	0.00	0.00	35.28 ✓
783381563 ✓	FREIGHT	08/23/20	07/28/20	08/22/20		52.73	0.00	0.00	52.73 ✓
784019667 ✓	FREIGHT	08/23/20	08/04/20	08/29/20		30.74	0.00	0.00	30.74 ✓
784800477 ✓	FREIGHT	08/23/20	08/11/20	09/05/20		54.88	0.00	0.00	54.88 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		F1100	FEDERAL EXPRESS CORP.	292.04	0.00	0.00	292.04		
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
5359796 ✓	SUPPLIES	08/24/20	08/09/20	09/03/20		267.28	0.00	0.00	267.28 ✓
5443538 ✓	SUPPLIES	08/24/20	08/11/20	09/05/20		56.13	0.00	0.00	56.13 ✓
5521479 ✓	SUPPLIES	08/24/20	08/15/20	09/09/20		308.48	0.00	0.00	308.48 ✓
5521481 ✓	SUPPLIES	08/24/20	08/15/20	09/09/20		116.35	0.00	0.00	116.35 ✓
5317914	SUPPLIES	08/25/20	08/08/20	09/02/20		70.50	0.00	0.00	70.50
5359795	SUPPLIES	08/25/20	08/09/20	09/03/20		9.72	0.00	0.00	9.72
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		F1400	FISHER HEALTHCARE	748.24 828.46	0.00	0.00	828.46 748.24		
Vendor#	Vendor Name	Class	Pay Code						
11149	GBS ADMINISTRATORS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
229605873248 ✓	INSURANCE	08/23/20	07/21/20	08/01/20		2,727.96	0.00	0.00	2,727.96 ✓
967759209541 ✓	INSURANCE	08/23/20	08/21/20	09/01/20		2,656.93	0.00	0.00	2,656.93 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11149	GBS ADMINISTRATORS, INC	5,384.89	0.00	0.00	5,384.89		
Vendor#	Vendor Name	Class	Pay Code						
G1001	GETINGE USA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

6991982314 ✓		08/24/20	08/15/20	09/15/20		57.21	0.00	0.00	57.21 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
G1001 GETINGE USA						57.21	0.00	0.00	57.21	
Vendor#	Vendor Name				Class	Pay Code				
W1300	GRAINGER ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9402185582 ✓		08/24/20	08/05/20	08/30/20		314.20	0.00	0.00	314.20 ✓	
SUPPLIES										
9411881221 ✓		08/24/20	08/15/20	09/09/20		125.40	0.00	0.00	125.40 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
W1300 GRAINGER						439.60	0.00	0.00	439.60	
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	
2255675 ✓		08/01/20	07/05/20	08/04/20		1,076.42	0.00	0.00	1,076.42 ✓	
SUPPLIES										
2269293 ✓		08/24/20	08/09/20	09/08/20		38.81	0.00	0.00	38.81 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
G1210 GULF COAST PAPER COMPANY						1,115.23	0.00	0.00	1,115.23	
Vendor#	Vendor Name				Class	Pay Code				
H0032	H + H SYSTEM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
038379 ✓		08/24/20	08/05/20	08/24/20		65.88	0.00	0.00	65.88 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
H0032 H + H SYSTEM, INC.						65.88	0.00	0.00	65.88	
Vendor#	Vendor Name				Class	Pay Code				
10530	HUMANA HEALTH CARE PLANS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
160339		08/24/20	08/04/20	09/04/20		160.49	0.00	0.00	160.49 ✓	
PATIENT REFUND										
184868		08/24/20	08/04/20	09/04/20		80.00	0.00	0.00	80.00 ✓	
REFUND										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10530 HUMANA HEALTH CARE PLANS						240.49	0.00	0.00	240.49	
Vendor#	Vendor Name				Class	Pay Code				
12160	ICAD, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
QT22226		08/23/20	08/23/20	08/23/20		7,990.00	0.00	0.00	7,990.00 ✓	
1 YR SERVICE AGREEMENT - M&M										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12160 ICAD, INC						7,990.00	0.00	0.00	7,990.00	
Vendor#	Vendor Name				Class	Pay Code				
J0150	J & J HEALTH CARE SYSTEMS, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
930469397 ✓		08/24/20	08/04/20	09/03/20		621.16	0.00	0.00	621.16 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	

	J0150	J & J HEALTH CARE SYSTEMS, INC				621.16	0.00	0.00	621.16
Vendor#	Vendor Name		Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS ✓		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	73837388 ✓		08/23/20	07/30/20	08/24/20	15.00	0.00	0.00	15.00 ✓
		LAB SERVICES							
	73618811 ✓		08/23/20	07/30/20	08/24/20	105.16	0.00	0.00	105.16 ✓
		LAB SERVICES							
	73783675 ✓		08/23/20	07/30/20	08/24/20	108.80	0.00	0.00	108.80 ✓
		LAB SERVICES							
	Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
		L0700 LABCORP OF AMERICA HOLDINGS				228.96	0.00	0.00	228.96
Vendor#	Vendor Name		Class	Pay Code					
11600	LEGAL SHIELD ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	081522		08/23/20	08/15/20	09/01/20	410.75	0.00	0.00	410.75 ✓
		PAYROLL DEDUCT							
	Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
		11600 LEGAL SHIELD				410.75	0.00	0.00	410.75
Vendor#	Vendor Name		Class	Pay Code					
14532	✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	211102		08/24/20	06/30/20	07/31/20	346.70	0.00	0.00	346.70 ✓
		REFUND							
	Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
		14532				346.70	0.00	0.00	346.70
Vendor#	Vendor Name		Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	19704331 ✓		08/24/20	08/15/20	08/30/20	211.76	0.00	0.00	211.76 ✓
		SUPPLIES							
	19720835 ✓		08/24/20	08/18/20	09/02/20	185.45	0.00	0.00	185.45 ✓
		SUPPLIES							
	Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
		M2178 MCKESSON MEDICAL SURGICAL INC				397.21	0.00	0.00	397.21
Vendor#	Vendor Name		Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC. ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	1300034		08/23/20	08/01/20	08/01/20	1,518.00	0.00	0.00	1,518.00 ✓
		PAYROLL DEDUCT							
	1320180		08/25/20	08/01/20	09/01/20	1,532.00	0.00	0.00	1,532.00 ✓
		PAYROLL DEDUCT							
	Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
		11612 MEDICAL AIR SERVICES ASSOC.				3,050.00	0.00	0.00	3,050.00
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
	30548645 ✓		08/23/20	08/22/20	09/01/20	41.41	0.00	0.00	41.41 ✓
		INDIGENT							
	Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
		10613 MEDIMPACT HEALTHCARE SYS, INC.				41.41	0.00	0.00	41.41

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC ✓	M											
				2217295406 ✓	SUPPLIES	08/01/20	07/13/20	08/07/20		276.96	0.00	0.00	276.96 ✓
				2222222897 ✓	SUPPLIES	08/01/20	07/30/20	08/24/20		71.33	0.00	0.00	71.33 ✓
				2222222898 ✓	SUPPLIES	08/01/20	07/30/20	08/24/20		46.32	0.00	0.00	46.32 ✓
				2222555144 ✓	SUPPLIES	08/01/20	08/02/20	08/27/20		32.99	0.00	0.00	32.99 ✓
				2222555142 ✓	SUPPLIES	08/01/20	08/02/20	08/27/20		60.09	0.00	0.00	60.09 ✓
				2222555908 ✓	SUPPLIES	08/01/20	08/02/20	08/27/20		2,809.48	0.00	0.00	2,809.48 ✓
				2222555143 ✓	SUPPLIES	08/01/20	08/02/20	08/27/20		88.15	0.00	0.00	88.15 ✓
				2222555145 ✓	SUPPLIES	08/01/20	08/02/20	08/27/20		84.68	0.00	0.00	84.68 ✓
				2222758903 ✓	SUPPLIES	08/01/20	08/03/20	08/28/20		246.86	0.00	0.00	246.86 ✓
				2222758919 ✓	SUPPLIES	08/01/20	08/03/20	08/28/20		1,191.04	0.00	0.00	1,191.04 ✓
				2222758920 ✓	SUPPLIES	08/01/20	08/03/20	08/28/20		56.16	0.00	0.00	56.16 ✓
				2222758907 ✓	SUPPLIES	08/01/20	08/03/20	08/28/20		71.33	0.00	0.00	71.33 ✓
				2222758921 ✓	SUPPLIES	08/01/20	08/03/20	08/28/20		58.12	0.00	0.00	58.12 ✓
				2222884163 ✓	SUPPLIES	08/01/20	08/03/20	08/28/20		42.21	0.00	0.00	42.21 ✓
				2222758908 ✓	SUPPLIES	08/01/20	08/03/20	08/28/20		379.00	0.00	0.00	379.00 ✓
				2222999853 ✓	SUPPLIES	08/01/20	08/04/20	08/29/20		38.31	0.00	0.00	38.31 ✓
				2223027828 ✓	CREDIT	08/23/20	08/04/20	08/29/20		-71.33	0.00	0.00	-71.33 ✓
				2224088512	CREDIT	08/23/20	08/11/20	09/05/20		4.70	0.00	0.00	4.70
				2222758914 ✓	SUPPLIES	08/24/20	08/03/20	08/28/20		18.74	0.00	0.00	18.74 ✓
				2222758909 ✓	SUPPLIES	08/24/20	08/03/20	08/28/20		67.74	0.00	0.00	67.74 ✓
				2222758912 ✓	SUPPLIES	08/24/20	08/03/20	08/28/20		67.74	0.00	0.00	67.74 ✓
				2222758913 ✓	SUPPLIES	08/24/20	08/03/20	08/28/20		203.22	0.00	0.00	203.22 ✓
				2222758917 ✓	SUPPLIES	08/24/20	08/03/20	08/28/20		171.16	0.00	0.00	171.16 ✓
				2222758915 ✓	SUPPLIES	08/24/20	08/03/20	08/28/20		47.58	0.00	0.00	47.58 ✓

2222758910 ✓	08/24/20 08/03/20 08/28/20	67.74	0.00	0.00	67.74 ✓
SUPPLIES					
2222758916 ✓	08/24/20 08/03/20 08/28/20	547.55	0.00	0.00	547.55 ✓
SUPPLIES					
2222758911 ✓	08/24/20 08/03/20 08/28/20	67.74	0.00	0.00	67.74 ✓
SUPPLIES					
2223200368 ✓	08/24/20 08/05/20 08/30/20	2,044.40	0.00	0.00	2,044.40 ✓
SUPPLIES					
2223597841 ✓	08/24/20 08/09/20 09/03/20	479.58	0.00	0.00	479.58 ✓
SUPPLIES					
2223662757 ✓	08/24/20 08/09/20 09/03/20	137.70	0.00	0.00	137.70 ✓
SUPPLIES					
2223662756 ✓	08/24/20 08/09/20 09/03/20	58.12	0.00	0.00	58.12 ✓
SUPPLIES					
2223662755 ✓	08/24/20 08/09/20 09/03/20	287.27	0.00	0.00	287.27 ✓
SUPPLIES					
2223597840 ✓	08/24/20 08/09/20 09/03/20	185.96	0.00	0.00	185.96 ✓
SUPPLIES					
2222758918 ✓	08/25/20 08/03/20 08/28/20	2,913.16	0.00	0.00	2,913.16 ✓
SUPPLIES					
2223287586 ✓	08/25/20 08/05/20 08/30/20	220.53	0.00	0.00	220.53 ✓
SUPPLIES					
2223662760 ✓	08/25/20 08/09/20 09/03/20	71.04	0.00	0.00	71.04 ✓
SUPPLIES					
2223662758 ✓	08/25/20 08/09/20 09/03/20	2,725.55	0.00	0.00	2,725.55 ✓
SUPPLIES					
2223662759 ✓	08/25/20 08/09/20 09/03/20	323.29	0.00	0.00	323.29 ✓
SUPPLIES					
2223662761 ✓	08/25/20 08/09/20 09/03/20	8.80	0.00	0.00	8.80 ✓
SUPPLIES					
2223662762 ✓	08/25/20 08/09/20 09/03/20	4,155.90	0.00	0.00	4,155.90 ✓
SUPPLIES					
2223952932 ✓	08/25/20 08/10/20 09/04/20	106.78	0.00	0.00	106.78 ✓
SUPPLIES					
2223886621 ✓	08/25/20 08/10/20 09/04/20	50.39	0.00	0.00	50.39 ✓
SUPPLIES					
2223886620 ✓	08/25/20 08/10/20 09/04/20	311.46	0.00	0.00	311.46 ✓
SUPPLIES					
2223954038 ✓	08/25/20 08/10/20 09/04/20	151.08	0.00	0.00	151.08 ✓
SUPPLIES					
2223886615 ✓	08/25/20 08/10/20 09/04/20	58.07	0.00	0.00	58.07 ✓
SUPPLIES					
2223852484 ✓	08/25/20 08/10/20 09/04/20	61.41	0.00	0.00	61.41 ✓
SUPPLIES					
2223886617 ✓	08/25/20 08/10/20 09/04/20	788.80	0.00	0.00	788.80 ✓
SUPPLIES					
2223886616 ✓	08/25/20 08/10/20 09/04/20	167.16	0.00	0.00	167.16 ✓
SUPPLIES					
2223886619 ✓	08/25/20 08/10/20 09/04/20	58.81	0.00	0.00	58.81 ✓
SUPPLIES					
2224064829 ✓	08/25/20 08/11/20 09/05/20	140.04	0.00	0.00	140.04 ✓

		SUPPLIES									
2224615249	✓		08/25/20	08/16/20	09/10/20			263.00	0.00	0.00	263.00 ✓
		SUPPLIES									
2224575681	✓		08/25/20	08/16/20	09/10/20			5.60	0.00	0.00	5.60 ✓
		SUPPLIES									
2224615250	✓		08/25/20	08/16/20	09/10/20			25.34	0.00	0.00	25.34 ✓
		SUPPLIES									
Vendor Total# Number Name								Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC								22,544.85	0.00	0.00	22,544.85
Vendor#	Vendor Name		Class	Pay Code							
M2685	MICROTEK MEDICAL INC		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6271269203		08/24/20	08/10/20	08/24/20		352.08	0.00	0.00	352.08		
		SUPPLIES									
Vendor Total# Number Name								Gross	Discount	No-Pay	Net
M2685 MICROTEK MEDICAL INC								352.08	0.00	0.00	352.08
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		
CM95141	✓	08/23/20	12/16/20	12/26/20		-11.94	0.00	0.00	-11.94 ✓		
		CREDIT									
8538269	✓	08/23/20	08/14/20	08/24/20		4,568.13	0.00	0.00	4,568.13 ✓		
		INVENTORY									
8540399	✓	08/23/20	08/14/20	08/24/20		2,554.77	0.00	0.00	2,554.77 ✓		
		INVENTORY									
8540398	✓	08/23/20	08/14/20	08/24/20		31.64	0.00	0.00	31.64 ✓		
		INVENTORY									
8543458	✓	08/23/20	08/15/20	08/25/20		94.87	0.00	0.00	94.87 ✓		
		INVENTORY									
8541837	✓	08/23/20	08/15/20	08/25/20		68.03	0.00	0.00	68.03 ✓		
		INVENTORY									
8543459	✓	08/23/20	08/15/20	08/25/20		136.97	0.00	0.00	136.97 ✓		
		INVENTORY									
8544227	✓	08/23/20	08/15/20	08/25/20		53.01	0.00	0.00	53.01 ✓		
		INVENTORY									
8544226	✓	08/23/20	08/15/20	08/25/20		258.07	0.00	0.00	258.07 ✓		
		INVENTORY									
8546776	✓	08/23/20	08/16/20	08/26/20		160.95	0.00	0.00	160.95 ✓		
		INVENTORY									
8549027	✓	08/23/20	08/16/20	08/26/20		544.89	0.00	0.00	544.89 ✓		
		INVENTORY									
8549520	✓	08/23/20	08/16/20	08/26/20		8.75	0.00	0.00	8.75 ✓		
		INVENTORY									
8549026	✓	08/23/20	08/16/20	08/26/20		3,687.65	0.00	0.00	3,687.65 ✓		
		INVENTORY									
5060	✓	08/23/20	08/16/20	08/26/20		-2.79	0.00	0.00	-2.79 ✓		
		CREDIT									
8549792	✓	08/23/20	08/16/20	08/26/20		861.34	0.00	0.00	861.34 ✓		
		INVENTORY									
8553097	✓	08/23/20	08/17/20	08/27/20		19.18	0.00	0.00	19.18 ✓		
		INVENTORY									

8551924	✓		08/23/20	08/17/20	08/27/20			28.13	0.00	0.00	28.13	✓	
		INVENTORY											
8555247	✓		08/23/20	08/17/20	08/27/20			107.11	0.00	0.00	107.11	✓	
		INVENTORY											
CM60031	✓		08/23/20	08/17/20	08/27/20			-286.13	0.00	0.00	-286.13	✓	
		CREDIT											
8558742	✓		08/23/20	08/18/20	08/28/20			616.21	0.00	0.00	616.21	✓	
		INVENTORY											
8557021	✓		08/23/20	08/18/20	08/28/20			177.80	0.00	0.00	177.80	✓	
		INVENTORY											
5743	✓		08/23/20	08/18/20	08/28/20			-224.93	0.00	0.00	-224.93	✓	
		CREDIT											
8557020	✓		08/23/20	08/18/20	08/28/20			220.02	0.00	0.00	220.02	✓	
		INVENTORY											
8556441	✓		08/23/20	08/18/20	08/28/20			7,990.36	0.00	0.00	7,990.36	✓	
		INVENTORY											
8557019	✓		08/23/20	08/18/20	08/28/20			23.16	0.00	0.00	23.16	✓	
		INVENTORY											
8558743	✓		08/23/20	08/18/20	08/28/20			96.49	0.00	0.00	96.49	✓	
		INVENTORY											
8561051	✓		08/23/20	08/18/20	08/28/20			3,323.65	0.00	0.00	3,323.65	✓	
		INVENTORY											
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10536	MORRIS & DICKSON CO, LLC	25,105.39	0.00	0.00	25,105.39
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			
8800930594	✓	08/24/20	08/03/20	09/02/20			415.17	0.00	0.00	415.17	✓		
	SUPPLIES												
8800933535	✓	08/24/20	08/12/20	09/11/20			97.55	0.00	0.00	97.55	✓		
	SUPPLIES												
8800933536	✓	08/24/20	08/12/20	09/11/20			595.38	0.00	0.00	595.38	✓		
	SUPPLIES												
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								M2659	MXR IMAGING, INC	1,108.10	0.00	0.00	1,108.10
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			
7790	✓	08/23/20	08/18/20	08/28/20			258.20	0.00	0.00	258.20	✓		
	TRANSCRIPTION												
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								13548	NACOGDOCHES TRANSCRIPTION	258.20	0.00	0.00	258.20
Vendor#	Vendor Name		Class		Pay Code								
12388	NATIONAL FARM LIFE INSURANCE ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
3758309	✓	08/23/20	08/15/20	09/01/20			3,633.48	0.00	0.00	3,633.48	✓		
	INSURANCE												
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								12388	NATIONAL FARM LIFE INSURANCE	3,633.48	0.00	0.00	3,633.48
Vendor#	Vendor Name		Class		Pay Code								
O1500	OLYMPUS AMERICA INC ✓												
	M												

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
33054093	✓	08/24/20	08/07/20	09/01/20		1,125.00	0.00	0.00	1,125.00 ✓		
CONTRACT											
33060828	✓	08/24/20	08/09/20	09/03/20		502.72	0.00	0.00	502.72 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						01500	OLYMPUS AMERICA INC	1,627.72	0.00	0.00	1,627.72
Vendor#	Vendor Name				Class	Pay Code					
14536	QUVA PHARMA INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
76952436784	✓	08/25/20	06/29/20	07/29/20		226.00	0.00	0.00	226.00 ✓		
INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14536	QUVA PHARMA INC	226.00	0.00	0.00	226.00
Vendor#	Vendor Name				Class	Pay Code					
11080	RADSOURCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SC32090922	✓	08/23/20	08/12/20	09/06/20		1,791.67	0.00	0.00	1,791.67 ✓		
SERVICE AGREEMENT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11080	RADSOURCE	1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name				Class	Pay Code					
10681	SIMMLER, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
191104	✓	08/24/20	08/05/20	08/24/20		184.00	0.00	0.00	184.00 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10681	SIMMLER, INC.	184.00	0.00	0.00	184.00
Vendor#	Vendor Name				Class	Pay Code					
S2270	SMILE MAKERS ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9115565	✓	08/23/20	02/28/20	03/25/20		160.98	0.00	0.00	160.98 ✓		
STICKERS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2270	SMILE MAKERS	160.98	0.00	0.00	160.98
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		
CM7563	✓	08/18/20	08/15/20	09/09/20		-3,555.00	0.00	0.00	-3,555.00 ✓		
CREDIT											
107024613	✓	08/18/20	08/15/20	09/09/20		5,869.00	0.00	0.00	5,869.00 ✓		
BLOOD											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	2,314.00	0.00	0.00	2,314.00
Vendor#	Vendor Name				Class	Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
26668	✓	08/23/20	07/01/20	07/31/20		5,000.00	0.00	0.00	5,000.00 ✓		
JULY-SEPT QTR DUES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2345	SOUTHEAST TEXAS HEALTH SYS	5,000.00	0.00	0.00	5,000.00

Vendor#	Vendor Name		Class	Pay Code						
C1010	SPARKLIGHT ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	080122B		08/25/20	08/01/20	08/30/20		1,683.58	0.00	0.00	1,683.58 ✓
		CABLE								
	080122A		08/25/20	08/01/20	08/30/20		2,258.00	0.00	0.00	2,258.00 ✓
		CABLE								
	080122		08/25/20	08/01/20	09/01/20		121.05	0.00	0.00	121.05 ✓
		CABLE								
	080122C		08/25/20	08/01/20	09/02/20		115.78	0.00	0.00	115.78 ✓
		CABLE								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		C1010 SPARKLIGHT					4,178.41	0.00	0.00	4,178.41
S3940	STERIS CORPORATION ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	10322069 ✓		08/24/20	08/08/20	09/02/20		420.60	0.00	0.00	420.60 ✓
		SUPPLIES								
	100330848 ✓		08/24/20	08/11/20	09/05/20		685.98	0.00	0.00	685.98 ✓
		SUPPLIES								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		S3940 STERIS CORPORATION					1,106.58	0.00	0.00	1,106.58
13528	STRYKER FLEX FINANCIAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	259249 ✓		08/23/20	08/09/20	09/08/20		1,294.26	0.00	0.00	1,294.26 ✓
		LEASE								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		13528 STRYKER FLEX FINANCIAL					1,294.26	0.00	0.00	1,294.26
10735	STRYKER SUSTAINABILITY ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4495667 ✓		08/24/20	08/06/20	09/05/20		3,049.26	0.00	0.00	3,049.26 ✓
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		10735 STRYKER SUSTAINABILITY					3,049.26	0.00	0.00	3,049.26
12476	SUN LIFE FINANCIAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	080122		08/24/20	08/01/20	09/10/20		8,348.31	0.00	0.00	8,348.31 ✓
		PAYROLL DEDUCT								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		12476 SUN LIFE FINANCIAL					8,348.31	0.00	0.00	8,348.31
U1064	UNIFIRST HOLDINGS INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8400401485 ✓		08/23/20	08/11/20	09/05/20		85.91	0.00	0.00	85.91 ✓
		LAUNDRY								
	8400401447 ✓		08/23/20	08/11/20	09/05/20		196.79	0.00	0.00	196.79 ✓
		LAUNDRY								
	8400401663 ✓		08/23/20	08/15/20	09/09/20		40.62	0.00	0.00	40.62 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400401662	LAUNDRY	08/23/20	08/15/20	09/09/20		48.15	0.00	0.00	48.15
8400401686	LAUNDRY	08/23/20	08/15/20	09/09/20		1,986.59	0.00	0.00	1,986.59
8400401985	LAUNDRY	08/23/20	08/18/20	09/12/20		153.46	0.00	0.00	153.46
8400402023	LAUNDRY	08/23/20	08/18/20	09/12/20		103.73	0.00	0.00	103.73
8400401982	LAUNDRY	08/23/20	08/18/20	09/12/20		33.81	0.00	0.00	33.81
8400401986	LAUNDRY	08/23/20	08/18/20	09/12/20		208.13	0.00	0.00	208.13
8400401984	LAUNDRY	08/23/20	08/18/20	09/12/20		215.75	0.00	0.00	215.75
8400402001	LAUNDRY	08/23/20	08/18/20	09/12/20		82.43	0.00	0.00	82.43
8400401983	LAUNDRY	08/23/20	08/18/20	09/12/20		191.69	0.00	0.00	191.69
8400402009	LAUNDRY	08/23/20	08/18/20	09/12/20		1,522.00	0.00	0.00	1,522.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	4,869.06	0.00	0.00	4,869.06

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
9111197916	SUPPLIES	08/25/20	08/09/20	09/03/20		434.50	0.00	0.00	434.50
9111199560	SUPPLIES	08/25/20	08/15/20	09/09/20		1,571.67	0.00	0.00	1,571.67

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	2,006.17	0.00	0.00	2,006.17

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
INV088409	SUPPLIES	08/24/20	08/10/20	08/24/20		1,573.00	0.00	0.00	1,573.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	1,573.00	0.00	0.00	1,573.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	529,343.69	0.00	0.00	529,343.69

529,343.69 -
 828.46 -
 748.24 -
 4.70 -
 352.08 -
 528,906.69

APPROVED ON

AUG 25 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK#196111-196213

pg 5 correction { < 828.46 }
 { + 748.24 }
 pg 8 correction { < 4.70 }
 pg 10 correction { < 352.08 }

\$ 528,906.69

RECEIVED BY THE COUNTY AUDITOR ON

RUN DATE: 08/25/22

TIME: 11:51

AUG 25 2022

MEMORIAL MEDICAL CENTER
 EDIT LIST FOR PATIENT REFUNDS ARID-0001

PAGE 1
 APCDEDIT

PATIENT NUMBER	PAYER NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
	ACCENT PO BOX 952366 ST LOUIS	082322	997.67		2	REFUND FOR	
	ST LOUIS MO 631952366						
	HMS PO BOX 952366 ST LOUIS	082322	247.92		2	REFUND FOR	
	ST LOUIS MO 631952366						
	TRIWEST VA CCN ATTN: REFUNDS PO BOX 108852 PO BOX 108852 PO BOX 108852 FLORENCE	082322	216.05		2	REFUND FOR	
	FLORENCE SC 295028852						
	THE RAWLINGS COMPANY PAYMENT INTEGRITY DIVISION PO BOX 589 PO BOX 589 PO BOX 589 LA GRANGE	082422	2835.38		3	REFUND	
	LA GRANGE KY 400310589						
	THE RAWLINGS COMPANY PAYMENT INTEGRITY DIVISION PO BOX 589 PO BOX 589 PO BOX 589 LA GRANGE	082322	3698.60		2	REFUND	
	LA GRANGE KY 400310589						
		082322	5117.57		2	REFUND	
		77982					
	THE RAWLINGS COMPANY PAYMENT INTEGRITY DIVISION PO BOX 589 PO BOX 589 PO BOX 589 LA GRANGE	082422	2601.67		2	REFUND	
	LA GRANGE KY 400310589						
		082322	55.00		2	REFUND FOR	
	THE RAWLINGS COMPANY PAYMENT INTEGRITY DIVISION PO BOX 589 PO BOX 589 PO BOX 589 LA GRANGE	082422	2489.74		2	REFUND FOR	
	LA GRANGE KY 400310589						
	THE RAWLINGS COMPANY LLC PO BOX 589 LA GRANGE	082322	277.46		2	REFUND FOR	
	LA GRANGE KY 400310589						
		082422	480.20		2	REFUND F	
	THE RAWLINGS COMPANY LLC PO BOX 589 LA GRANGE	082322	282.17		2	REFUND FOR	
	LA GRANGE KY 400310589						

RUN DATE: 08/25/22
 TIME: 11:51

MEMORIAL MEDICAL CENTER
 EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
 APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
	THE RAWLINGS COMPANY PO BOX 589 LA GRANGE	082422	561.99 ✓	5		REFUND FOR	
	LA GRANGE KY 400310589						
11	THE RAWLINGS COMPANY PO BOX 589 LA GRANGE	082422	575.89 ✓	2		REFUND FOR	
	LA GRANGE KY 400310589						
1	ASSET PROTECTION UNIT PO BOX 33061 AMARILLO	082422	124.80 ✓	2		REFUND FOR	
	AMARILLO TX 79120						
01	COTIVITI PO BOX 952366 ST LOUIS	082322	194.15 ✓	2		REFUND FOR	
	ST LOUIS MO 631952366						
01	COTIVITI PO BOX 952366 ST LOUIS	082422	990.40 ✓	2		REFUND FOR	
	ST LOUIS MO 631952366						
11	COTIVITI PO BOX 952366 ST LOUIS	082322	79.86 ✓	2		REFUND FOR	
	ST LOUIS MO 631952366						
1	COTIVITI PO BOX 952366 ST LOUIS	082322	254.13 ✓	2		REFUND FOR	
	ST LOUIS MO 631952366						
11	COTIVITI PO BOX 952366 ST LOUIS	082322	1355.16 ✓	3		REFUND FOR	
	ST LOUIS MO 631952366						
11	COTIVITI PO BOX 952366 ST LOUIS	082322	75.68 ✓	2		REFUND FOR	
	ST LOUIS MO 631952366						
01	COTIVITI PO BOX 952366 ST LOUIS	082322	95.58 ✓	2		REFUND FOR	
	ST LOUIS MO 631952366						
01	COTIVITI PO BOX 952366 ST LOUIS	082422	50.00 ✓	3		REFUND FOR	
	ST LOUIS MO 631952366						
01		082422	356.00 ✓	2		REFUND FOR	
01		082422	19.70 ✓	3		REFUND FOR	
01	COTIVITI PO BOX 952366 ST LOUIS	082322	95.58 ✓	2		REFUND FOR	
	ST LOUIS MO 631952366						
01		082422	52.44 ✓	2		REFUND FOR	
1	COTIVITI PO BOX 952366 ST LOUIS	082322	95.58 ✓	2		REFUND FOR	
	ST LOUIS MO 631962366						
01	COTIVITI PO BOX 952366 ST LOUIS	082322	95.58 ✓	2		REFUND FOR	
	ST LOUIS MO 631952366						

RUN DATE: 08/25/22
TIME: 11:51

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1	ASSET PROTECTION UNIT PO BOX 33061 AMARILLO TX 79120	082322	846.80 ✓		3	REFUND FOR	
		082422	70.00 ✓		2	REFUND FOR	
	PO BOX 952366 ST LOUIS MO 631952366	082322	95.58 ✓		2	REFUND FOR	
		082422	182.25 ✓		2	REFUND FOR	
		082322	19.87 ✓		3	REFUND FOR	
1		082422	160.00 ✓		2	REFUND	
1		082422	134.23 ✓		2	REFUND	
ARID=0001 TOTAL			25880.68				
TOTAL			25880.68				

APPROVED ON

AUG 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196219-196254

AUG 26 2022

08/26/2022
CALHOUN COUNTY, TEXAS
10:39

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

14540 JINDAL X LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2022-23/005 ✓		08/26/20	08/18/20	08/25/20		9,000.00	0.00	0.00	9,000.00 ✓

REVENUE CYCLE SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14540	JINDAL X LLC	9,000.00	0.00	0.00	9,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,000.00	0.00	0.00	9,000.00

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AUG 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 196177

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COUNTY AUDITOR ON

AUG 26 2022

08/26/2022

10:36

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 09/15/2022

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
4011168284 ✓		08/26/20	09/01/20	09/01/20		2,703.01	0.00	0.00	2,703.01 ✓

DISPOSAL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC	2,703.01	0.00	0.00	2,703.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,703.01	0.00	0.00	2,703.01

APPROVED ON

AUG 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 19620p

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COUNTY AUDITOR ON

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08/26/2022

10:36
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 09/15/2022

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12288 SPBS CLINICAL EQUIPMENT SRVC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1094865 ✓		08/26/20	07/13/20	07/13/20		62.50	0.00	0.00	62.50 ✓

LABOR

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12288	SPBS CLINICAL EQUIPMENT SRVC	62.50	0.00	0.00	62.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	62.50	0.00	0.00	62.50

APPROVED ON

AUG 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#194205

AUG 26 2022

08/26/2022
CALHOUN COUNTY, TEXAS
10:35

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name
12768 CHEMAQUA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
7895697 ✓		08/26/20	08/10/20	08/20/20			565.43	0.00	0.00	565.43 ✓

WATER TREATMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12768	CHEMAQUA	565.43	0.00	0.00	565.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	565.43	0.00	0.00	565.43

APPROVED ON

AUG 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 196151

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COUNTY AUDITOR ON

AUG 26 2022

08/26/2022
10:35
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

13460 RELIANT, DEPT 0954 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3010041292349		08/26/20	08/19/20	09/19/20		32,960.99	0.00	0.00	32,960.99 ✓

ELECTRICITY

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	13460	RELIANT, DEPT 0954	32,960.99	0.00	0.00	32,960.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	32,960.99	0.00	0.00	32,960.99

APPROVED ON

AUG 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL #196250

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 26 2022

08/26/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12480 PRO ENERGY PARTNERS LP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22070600	✓	08/26/20	07/31/20	08/15/20		1,644.79	0.00	0.00	1,644.79 ✓

ENERGY

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
12480	PRO ENERGY PARTNERS LP	1,644.79	0.00	0.00	1,644.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,644.79	0.00	0.00	1,644.79

APPROVED ON

AUG 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 196197

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 26 2022

08/26/2022
CALHOUN COUNTY, TEXAS
10:39

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1730 CITY OF PORT LAVACA ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
081622		08/26/20	08/16/20	08/06/20			550.55	0.00	0.00	550.55 ✓
	WATER									
081622A		08/26/20	08/16/20	09/06/20			62.93	0.00	0.00	62.93 ✓
	WATER									
081622C		08/26/20	08/16/20	09/06/20			104.00	0.00	0.00	104.00 ✓
	WATER									
081622B		08/26/20	08/16/20	09/06/20			8,174.58	0.00	0.00	8,174.58 ✓
	WATER									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1730		CITY OF PORT LAVACA	8,892.06	0.00	0.00	8,892.06

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,892.06	0.00	0.00	8,892.06

APPROVED ON

AUG 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 196153

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

Company: 8000

DC: 8115

As of: 08/26/2022
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: 08/27/2022

Cust: 632536 PLEASE CHECK ANY
Date: 08/27/2022 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: 4,509.06 USD

Future Due: 0.00

Past Due: 16.34

Last Payment 2,451.97
08/07/2017

If Paid By 08/30/2022,
Pay This Amount:

4,418.55 USD

If Paid After 08/30/2022,
Pay this Amount:

4,509.06 USD

Due If Paid On Time:
USD 4,418.55
Disc lost if paid late:

90.51

Due If Paid Late:
USD

4,509.06

APPROVED ON

AUG 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

360.32 +
975.24 +
310.41 +
2,763.89 +
8.69 +
4,418.55 *

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 08/26/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 08/26/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 190813
Date: 08/27/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 08/27/2022

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 190813 HEB PHCY 0434/MEM MED PHS											
08/24/2022	08/30/2022	7361955943	2017059840	115Invoice	0.18	8.87		8.69 ✓		7361955943	

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

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

Subtotals: 8.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 14,134.32
08/22/2022

If Paid By 08/30/2022,
Pay This Amount: 8.69 USD

If Paid After 08/30/2022,
Pay this Amount: 8.87 USD

Due If Paid On Time:
USD 8.69 ✓
Disc lost if paid late: 0.18
Due If Paid Late:
USD 8.87

APPROVED ON

AUG 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 08/26/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 08/26/2022
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: 08/27/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 08/27/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
18/22/2022	08/30/2022	7361370765	43751457	115Invoice	5.33	266.27		260.94	✓	7361370765	
18/22/2022	08/30/2022	7361370766	43787871	115Invoice	0.01	0.33		0.32	✓	7361370766	
18/22/2022	08/30/2022	7361388269	43956419	115Invoice		0.14		0.14	✓	7361388269	
18/22/2022	08/30/2022	7361606217	43828524	115Invoice	0.01	0.32		0.31	✓	7361606217	
18/23/2022	08/30/2022	7361691630	44056956	115Invoice	0.01	0.32		0.31	✓	7361691630	
18/23/2022	08/30/2022	7361691634	44056956	115Invoice	8.21	410.60		402.39	✓	7361691634	
18/23/2022	08/30/2022	7361691636	44066457	115Invoice		0.10		0.10	✓	7361691636	
18/23/2022	08/30/2022	7361839748	44023237	195Invoice	5.90	295.16		289.26	✓	7361839748	
18/23/2022	08/30/2022	7361839749	43984370	195Invoice	0.01	0.32		0.31	✓	7361839749	
18/23/2022	08/30/2022	7361839750	44057695	115Invoice	1.99	99.41		97.42	✓	7361839750	
18/24/2022	08/30/2022	7362151908	44133214	195Invoice	0.01	0.63		0.62	✓	7362151908	
18/25/2022	08/30/2022	7362230049	44269138	115Invoice	5.70	285.18		279.48	✓	7362230049	
18/25/2022	08/30/2022	7362232887	44334325	115Invoice	6.60	330.10		323.50	✓	7362232887	
18/25/2022	08/30/2022	7362415247	44270359	115Invoice	0.01	0.32		0.31	✓	7362415247	
18/26/2022	08/30/2022	7362499883	44381730	115Invoice	5.70	285.06		279.36	✓	7362499883	
18/26/2022	08/30/2022	7362499884	44381730	115Invoice	16.86	842.88		826.02	✓	7362499884	
18/26/2022	08/30/2022	7362657037	44373586	195Invoice	0.04	2.21		2.17	✓	7362657037	
18/26/2022	08/30/2022	7362657038	44382938	115Invoice	0.02	0.95		0.93	✓	7362657038	

*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: 2,820.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 14,134.32
08/22/2022

If Paid By 08/30/2022,
Pay This Amount: 2,763.89 USD

If Paid After 08/30/2022,
Pay this Amount: 2,820.30 USD

Due If Paid On Time: USD 2,763.89 ✓
Disc lost if paid late: 56.41
Due If Paid Late: USD 2,820.30

APPROVED ON
AUG 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 08/26/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 08/26/2022
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: 08/27/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 08/27/2022

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
08/23/2022	08/23/2022	7361960224	MFC PR CORR CR	Pricing Cor		12.77	P	12.77	P ✓	7361960224	
08/23/2022	08/30/2022	7361960300	MFC PR CORR IN	Pricing Cor	0.26	12.93		12.67	✓	7361960300	
08/24/2022	08/30/2022	7361956277	55x684685	115Invoice	5.96	298.09		292.13	✓	7361956277	
08/25/2022	08/30/2022	7362231629	55x687231	115Invoice	0.38	18.76		18.38	✓	7362231629	

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

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

Subtotals: 317.01 USD

Future Due: 0.00

Past Due: 12.77

Last Payment 14,134.32
08/22/2022

If Paid By 08/30/2022,
Pay This Amount:

310.41 USD

If Paid After 08/30/2022,
Pay this Amount:

317.01 USD

Due If Paid On Time:
USD

310.41 ✓

Disc lost if paid late:

6.60

Due If Paid Late:
USD

317.01

APPROVED ON

AUG 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 08/26/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 08/26/2022
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: 08/27/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 08/27/2022 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 835434 CVS PHCY 8923/MEM MC PHS											
08/24/2022	08/30/2022	7361964392	1842769	115Invoice	18.80	940.02		921.22	✓	7361964392	
08/24/2022	08/30/2022	7361964398	1842769	115Invoice	1.10	55.12		54.02	✓	7361964398	

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

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

Subtotals: 995.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18/22/2022 14,134.32

If Paid By 08/30/2022,
Pay This Amount:

975.24 USD

If Paid After 08/30/2022,
Pay this Amount:

995.14 USD

Due If Paid On Time:

USD 975.24 ✓

Disc lost if paid late:

19.90

Due If Paid Late:

USD 995.14

APPROVED ON

AUG 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 08/26/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 08/27/2022

As of: 08/26/2022
 Mail to:

Page: 001
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 835438
 Date: 08/27/2022

**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 835438 CVS PHCY 7475/MEM MC PHS											
18/24/2022	08/30/2022	7362161370	1843179	115Invoice	7.35	367.74		360.39	✓	7362161370	
18/26/2022	08/26/2022	7362729607	MFC PR CORR CR	Pricing Cor		3.57	P	3.57	P	7362729607	✓
18/26/2022	08/30/2022	7362729608	MFC PR CORR IN	Pricing Cor	0.07	3.57		3.50	✓	7362729608	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 367.74 USD

Future Due: 0.00

Past Due: 3.57

Last Payment 18/22/2022 14,134.32

If Paid By 08/30/2022,
 Pay This Amount: 360.32 USD

If Paid After 08/30/2022,
 Pay this Amount: 367.74 USD

Due If Paid On Time: 360.32 USD ✓
 Disc lost if paid late: 7.42
 Due If Paid Late: 367.74 USD

APPROVED ON

AUG 29 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

DEA: RA0289276
866-451-9655

Customer:

WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:

AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	438.61
Past Due:	0.00
Total Due:	438.61
Account Balance:	438.61

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-22-2022	09-02-2022	3103476184	167206	Invoice	178.57		0.00	178.57 ✓
08-22-2022	09-02-2022	3103476185	167207	Invoice	1.01		0.00	1.01 ✓
08-22-2022	09-02-2022	3103522011	167256	Invoice	104.69		0.00	104.69 ✓
08-22-2022	09-02-2022	3103522012	167257	Invoice	27.39		0.00	27.39 ✓
08-23-2022	09-02-2022	3103657418	167267	Invoice	1.61		0.00	1.61 ✓
08-24-2022	09-02-2022	3103804789	167273	Invoice	24.62		0.00	24.62 ✓
08-25-2022	09-02-2022	3103949490	167282	Invoice	50.07		0.00	50.07 ✓
08-26-2022	09-02-2022	3104105261	167294	Invoice	50.65		0.00	50.65 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
438.61	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
08-26-2022	(1,305.71)

Reminders

Due Date	Amount
09-02-2022	438.61
Total Due:	438.61 ✓

APPROVED ON

AUG 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"		<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"		<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★	<input type="text" value="22"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar		
	2ND QTR - 06 (JUNE) - Apr, May, June		
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept		
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec		
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	<input type="text" value="\$ 130,464.79"/> #
	"1 TO CONFIRM"		<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	<input type="text" value="\$ 65,146.46"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"		<input type="text" value="\$ 15,235.76"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		<input type="text" value="\$ 50,082.57"/> #
		CHECK	\$ -
<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:		<input type="text"/>
	CALLED IN DATE:		<input type="text"/>
	CALLED IN TIME:		<input type="text"/>

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	8/12/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS	
PAY PERIOD: END	8/25/2022						
PAY DATE:	9/2/2022						
GROSS PAY:	\$ 557,237.73			\$ -		\$ 557,237.73	
DEDUCTIONS:							
A/R	\$ 871.86					\$ 871.86	
ADVANC						\$ -	
BOOTS						\$ -	
SUNLIFE CRITICAL ILLNESS	\$ 868.91					\$ 868.91	
SUNLIFE ACCIDENT	\$ 576.30					\$ 576.30	
SUNLIFE VISION						\$ -	
SUNLIFE SHORT TERM DIS	\$ 1,215.38					\$ 1,215.38	
BCBS VISION	\$ 1,017.40					\$ 1,017.40	
CAFÉ-D	\$ 1,606.20					\$ 1,606.20	
CAFÉ-H	\$ 22,675.48					\$ 22,675.48	
	\$ -					\$ -	
	\$ -					\$ -	
CAFÉ-P						\$ -	
CANCER						\$ -	
CHILD	\$ 2,281.01					\$ 2,281.01	
CLINIC	\$ 105.00					\$ 105.00	
COMBIN	\$ 280.87					\$ 280.87	
CREDUN						\$ -	
DENTAL						\$ -	
DEP-LF						\$ -	
SUNLIFE TERM LIFE	\$ 874.23					\$ 874.23	
SUNLIFE HOSP INDEM	\$ 524.73					\$ 524.73	
FED TAX	\$ 50,082.57					\$ 50,082.57	
FICA-M	\$ 7,617.88					\$ 7,617.88	
FICA-O	\$ 32,573.23					\$ 32,573.23	
FIRST C						\$ -	
FLEX S	\$ 3,264.15					\$ 3,264.15	
FLX-FE						\$ -	
GIFT S	\$ 194.44					\$ 194.44	
GRP-IN						\$ -	
GTL						\$ -	
HOSP-I						\$ -	
LEGAL	\$ 993.40					\$ 993.40	
OTHER	\$ 404.39					\$ 404.39	
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	\$ 39,006.69					\$ 39,006.69	
UW/HOS						\$ -	
TOTAL DEDUCTIONS:	\$ 169,707.90	\$ -	\$ -	\$ -	\$ -	\$ 169,707.90	
NET PAY:	\$ 387,529.83	\$ -	\$ -	\$ -	\$ -	\$ 387,529.83	
TOTAL CAFÉ 125 PLAN:	\$ 31,864.68	Less Exempt:					
TAXABLE PAY:	\$ 525,373.05	\$ 525,373.05					

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,617.91		
FICA - MED (EE)	1.45%	\$ 7,617.91	\$ 7,617.88	\$ 0.03
FICA - SOC SEC (ER)	6.20%	\$ 32,573.13		
FICA - SOC SEC (EE)	6.20%	\$ 32,573.13	\$ 32,573.23	\$ (0.10)
FED WITHHOLDING		\$ 50,082.57	\$ 50,082.57	

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

TAX DEPOSIT:	\$ 130,464.65	\$ 130,464.79
FICA - MEDICARE	2.90% \$ 15,235.82	\$ 15,235.76
FICA - SOCIAL SECURITY	12.40% \$ 65,146.26	\$ 65,146.46
FED WITHHOLDING	\$ 50,082.57	\$ 50,082.57
TOTAL TAX:	\$ 130,464.65	\$ 130,464.79

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 8/26/2022

Run Date: 08/26/22
Time: 15:45

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/12/22 - 08/25/22 Run# 1

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Final Summary

*-- Pay Code Summary						----- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
1	REGULAR PAY-S1	9556.75	N	N	N			206374.22	A/R	847.50	A/R2	24.36	A/R3
1	REGULAR PAY-S1	1994.50	N	N	N	N		88268.01	ADVANC		AWARDS		BCBSVI 1017.40
1	REGULAR PAY-S1	468.75	Y	N	N			15044.95	BOOTS		CAFE H		CAFE-1
2	REGULAR PAY-S2	2742.00	N	N	N			68095.45	CAFE-2		CAFE-3		CAFE-4
2	REGULAR PAY-S2	200.50	Y	N	N			8171.85	CAFE-5		CAFE-C		CAFE-D 1606.20
3	REGULAR PAY-S3	1495.00	N	N	N			46079.75	CAFE-F		CAFE-H 22675.48		CAFE-I
3	REGULAR PAY-S3	159.75	Y	N	N			7718.50	CAFE-L		CAFE-P		CANCER
4	CALL BACK PAY	23.25	N	1	N	N	Y	913.47	CHILD	2281.01	CLINIC	105.00	COMBIN 280.87
4	CALL BACK PAY	31.25	N	2	N	N	Y	1191.62	CREDUN		DD ADV		DENTAL
4	CALL BACK PAY	2.00	N	3	N	N	Y	125.62	DEP-LF		DIS-LF		EAT
4	CALL BACK PAY	.75	Y	2	N	N	Y	59.35	EMTOSH		FEDTAX 50082.57		FICA-M 7617.88
C	CALL PAY	2418.75	N	1	N	N		4837.50	FICA-O	32573.23	FIRSTC		FLEX S 3264.15
D	DOUBLE TIME	53.00	N	1	N	N		2315.98	FLX FE		FORT D		FUTA
D	DOUBLE TIME	17.25	N	2	N	N		1203.72	GIFT S	194.44	GRANT		GRP-IN
D	DOUBLE TIME	5.25	Y	1	N	N		223.65	GTL		HOSP-I		ID TFT
D	DOUBLE TIME	6.50	Y	2	N	N		296.40	LEAF		LEGAL 236.40		MASA 757.00
E	EXTRA WAGES		N	N	N	N		8000.00	MEALS	404.39	MEIVIS		MISC
E	EXTRA WAGES		N	1	N	N		62843.25	MISC/		MMCSHR		NATFML 1667.92
I	INSERVICE	7.50	N	1	N	N		237.40	OTHER		PHI		PHI***
I	INSERVICE	2.00	Y	1	N	N		86.79	PR FIN		RELAY		REPAY
J	JURY LEAVE	5.00	N	N	N	N		75.00	SAMS		SCRUBS		SIGNON
K	EXTENDED-ILLNESS-BANK	258.00	N	1	N	N		7462.92	ST-TX		STONDF 640.86		STONE
P	PAID-TIME-OFF	359.58	N	N	N	N		5118.71	STONE2		STUDEN		SUNACC 576.30
P	PAID-TIME-OFF	835.75	N	1	N	N		20677.00	SUNILL	868.91	SUNIND	524.73	SUNLIF 874.23
X	CALL PAY 2	96.00	N	1	N	N		192.00	SUNSTD	1215.36	SUNVIS		SURCHG 365.00
Z	CALL PAY 3	96.00	N	1	N	N		288.00	TSA-1		TSA-2		TSA-C
p	PAID TIME OFF - PROBATION	10.00	N	1	N	N		301.62	TSA-P		TSA-R 39006.69		TUTION
t	PHONE & DATA		N	N	N	N		1035.00	UNIFOR		UW/HOS		

----- Grand Totals: 20845.08 ----- (Gross: 557237.73 Deductions: 169707.90 Net: 387529.83)
 Checks Count:- FT 195 PT 8 Other 57 Female 233 Male 25 Credit OverAmt 19 ZeroNet Term Total: 258

Run Date: 08/25/22
Time: 16:18

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 08/12/22--08/25/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
05195	KIMBERLY HALL	422.69	00063216	09/02/22
20178	AMY GARCIA	848.59	00063217	09/02/22
00041	CARL LEE KING	1359.21	DD	09/02/22
00083	SYLVIA A VARGAS	981.11	DD	09/02/22
00094	SYLVIA A MENDOZA	1014.53	DD	09/02/22
00113	JACLYN CARREON	1132.40	DD	09/02/22
00132	SANDRA A BRAUN	832.94	DD	09/02/22
00192	BRENDA D PENA	2396.52	DD	09/02/22
00270	ANGELA M BURGIN	1733.63	DD	09/02/22
00344	SANDRA LEE RUDDICK	2751.26	DD	09/02/22
00387	BILLIE F DUCKWORTH	3291.49	DD	09/02/22
00392	MONICA T CARR	2663.02	DD	09/02/22
00399	LINDA J TIJERINA	3308.68	DD	09/02/22
00401	VELMA J PINA	2100.96	DD	09/02/22
00417	SHERRY L KING	3766.12	DD	09/02/22
00423	DONN V STRINGO	2131.10	DD	09/02/22
00482	PAM PIKAC	1353.60	DD	09/02/22
00581	CYNTHIA L RUSHING	1679.29	DD	09/02/22
00676	SHEILA KAY HEATHCOCK	1206.18	DD	09/02/22
00681	R RENEE WOOD	1692.83	DD	09/02/22
00692	DEBORAH E WITTNEBERI	773.61	DD	09/02/22
00697	MARIA C FARIAS	1019.21	DD	09/02/22
00707	KIMBERLY R BLINKA	2606.59	DD	09/02/22
00895	EMILIE DIANE WILKEY	2389.54	DD	09/02/22
01015	SUSAN B SMALLEY	1835.92	DD	09/02/22
01191	SHARON M SPARKS	838.83	DD	09/02/22
01234	JENISE N SVETLIK	1967.51	DD	09/02/22
01367	MARILYN A SANDERS	2926.88	DD	09/02/22
01543	JACKIE E WILLIAMS	2388.42	DD	09/02/22
01791	RAUSHANAH J MONDAY	1522.05	DD	09/02/22
02011	ERIN R CLEVINGER	3207.39	DD	09/02/22
02014	AGAPITA C CANTU	883.51	DD	09/02/22
02021	ERIKA OSORNIA-SANCHEZ	2218.28	DD	09/02/22
02022	AMANDA J GRIGGS	2488.15	DD	09/02/22
02064	ANNA LAURA GARCIA	394.63	DD	09/02/22
02097	KYLIE M GAINES	2011.14	DD	09/02/22
02099	TRACI M SHEFCIK	2913.71	DD	09/02/22
02112	LESLIE THOMAS	2690.12	DD	09/02/22
02122	DARIN LUNA	1699.14	DD	09/02/22
02154	JUSTINE STRELCOZYK	1057.81	DD	09/02/22
02168	JENSICA KNIGHT	1699.74	DD	09/02/22
02193	TIKI VENGLAR	2654.76	DD	09/02/22
02271	DAWN J BUBENIK	2031.58	DD	09/02/22
02301	NICOLAS TIJERINA	3226.10	DD	09/02/22
02302	CATHERINE MARIE DECILOS	113.65	DD	09/02/22
02303	CONNIE M LUNA	4019.20	DD	09/02/22
02315	NINA M GREEN	3613.21	DD	09/02/22
02322	RICK OSORNIA	819.04	DD	09/02/22
02331	JESSICA B BIFFLE	1503.34	DD	09/02/22
02346	JEANETTE L FALCON	783.94	DD	09/02/22
02356	CHALEY HAMILTON	1785.94	DD	09/02/22
02416	JANELLE SCOTT	1156.88	DD	09/02/22
02511	MAGDALENA SEPULVEDA	1907.33	DD	09/02/22

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Num.	Name	Amount	CHECK NUM	DATE
02525	AUDREY D GARCIA	208.67	DD	09/02/22
02535	STEFANIE M SOLIZ	1605.98	DD	09/02/22
02552	VERONICA FAGUSIN	2807.50	DD	09/02/22
02584	BEATRICE MAGU	2217.20	DD	09/02/22
02678	MELISSA NESLONEY	2932.03	DD	09/02/22
02701	RONDA DAWNELLE GOHLKE	4512.93	DD	09/02/22
02719	DAWN M MCCLELLAND	1911.37	DD	09/02/22
02735	ZANDRA A GARCIA	788.34	DD	09/02/22
02763	JESSICA COPPIN	1599.29	DD	09/02/22
02789	AMY E STRIEGLER	472.07	DD	09/02/22
02794	HEATHER L MUTCHLER	1804.90	DD	09/02/22
02812	BRITTANY N RUDDICK	2952.27	DD	09/02/22
02907	MARIA F LONGORIA	1182.15	DD	09/02/22
02927	MICHAEL L GAINES	3041.39	DD	09/02/22
02963	DOROTHY J RENDON	618.62	DD	09/02/22
02970	DIANNE G ATKINSON	1996.41	DD	09/02/22
03864	JACQUELINE R HERRERA	1354.94	DD	09/02/22
05003	COURTNE D THURLKILL	2892.57	DD	09/02/22
05006	REGINA A MARTINEZ	2889.94	DD	09/02/22
05122	MARISSA RANGEL	1667.86	DD	09/02/22
05345	ERICA NGUYEN	1749.35	DD	09/02/22
05641	AMANDA R KEY	1819.77	DD	09/02/22
05757	SHARON T HOLDER	3469.26	DD	09/02/22
07007	URSULA S BRYAN	812.86	DD	09/02/22
07123	CYNTHIA GUERRA	1483.23	DD	09/02/22
07147	CHAD A VORCE	2329.21	DD	09/02/22
07878	DIANA C SAUCEDA	1193.26	DD	09/02/22
10519	MARISSA LYNN HUNT	1138.02	DD	09/02/22
11197	CATHERINE A SAENZ	3224.39	DD	09/02/22
11412	COURTNEY L WORKOVSKY	1793.45	DD	09/02/22
12011	KIMBERLY J REYNA	1676.41	DD	09/02/22
12115	LISA J HINOJOSA	926.30	DD	09/02/22
12153	JULIA MONTES	2061.83	DD	09/02/22
15097	KYLE L DANIEL	3840.52	DD	09/02/22
15131	SAVANNAH HARLEY	1994.56	DD	09/02/22
15139	KRISTEN NICOLE BALLARD	1419.62	DD	09/02/22
15145	DARA M BURGIN	2736.36	DD	09/02/22
15171	JESSICA BARRON	869.93	DD	09/02/22
15256	COURTNEY A SALAZAR	1193.55	DD	09/02/22
15286	DAWN M MAREK	2412.71	DD	09/02/22
15555	STEPHANIE MARTIN	861.94	DD	09/02/22
15909	JULIE NGUYEN	2217.34	DD	09/02/22
15915	BRIANNE J KEY	4415.01	DD	09/02/22
20102	MAYA HAWKINS	1304.31	DD	09/02/22
20112	YULMA PATRICA RODRIGUEZ	806.42	DD	09/02/22
20145	NATALIE SOTO	514.66	DD	09/02/22
20156	ERIN ASHLEY WISDOM	2857.38	DD	09/02/22
20159	DEBRA K VORCE	687.71	DD	09/02/22
20184	MELISSA ZAMORANO	601.31	DD	09/02/22
20206	KELLI B GOFF	2050.45	DD	09/02/22
20207	SHAWNA G HARTL	2555.87	DD	09/02/22
20243	MELANIE CORTEZ	1455.64	DD	09/02/22
20294	JESSICA D WALTHER	744.45	DD	09/02/22
20419	KAREN N MCEUEN	70.40	DD	09/02/22

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Num.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	703.75	DD	09/02/22
20759	JAMIE SADLER	380.23	DD	09/02/22
20788	JAYLIN RAMIREZ	264.79	DD	09/02/22
20797	BETHANN M DIGGS	1364.82	DD	09/02/22
20816	JOIE L PENA	850.85	DD	09/02/22
20837	DAISY MADRIGAL	1268.46	DD	09/02/22
20854	JALYNN GREEN	194.16	DD	09/02/22
20977	CHERYL L TESCH	1565.07	DD	09/02/22
21450	DIANA E LEAL	901.97	DD	09/02/22
21629	JACOBY R CRAWFORD	1500.59	DD	09/02/22
21736	ALLISON GOULDEN	269.15	DD	09/02/22
21960	DEBORAH LYNN BLACK	2863.34	DD	09/02/22
22618	HEATHER L SMITH	818.48	DD	09/02/22
26186	JANET ORDUNO	2934.26	DD	09/02/22
28120	JESSICA V SELVERA	1623.80	DD	09/02/22
29199	KELLY A SCHOTT	7317.74	DD	09/02/22
31035	STACIE L EPLEY	1923.82	DD	09/02/22
31054	LORA L LAMBDEN	841.64	DD	09/02/22
31099	ARACELY Z GARCIA	2464.64	DD	09/02/22
31219	LAUREN PHILLIPS	143.38	DD	09/02/22
31313	KATHERINE LYNN JIMENEZ	2263.09	DD	09/02/22
31319	STACY L FARMER	1698.68	DD	09/02/22
31463	EDWARD E MATULA	2225.64	DD	09/02/22
31508	RACHEL A HEFFNER	2694.09	DD	09/02/22
31821	KAYLA M ALVAREZ	1688.73	DD	09/02/22
31832	SHANE D KRESTA	977.06	DD	09/02/22
31849	CODY L JUREK	421.41	DD	09/02/22
38118	KRYSTELLA F KISIAN	814.75	DD	09/02/22
38168	MEGAN M CANO	373.62	DD	09/02/22
38413	DEVAN ORTA	1090.36	DD	09/02/22
38702	ANNA VANESSA PENNELL	993.15	DD	09/02/22
41112	ANASTASIA L PEREZ	676.24	DD	09/02/22
41171	TOMMIE M TREVINO	454.34	DD	09/02/22
41205	JEANETTE ALVARADO	802.86	DD	09/02/22
41225	LESLIE A CRAIGEN	1409.14	DD	09/02/22
41236	PAMELA K VANNOY	1424.40	DD	09/02/22
41274	KAREN GANN	1081.14	DD	09/02/22
41279	PAMELA R HARMON	571.34	DD	09/02/22
41347	ADRIANNA D STRAKOS	705.26	DD	09/02/22
41369	LORETTA A LEAL	491.05	DD	09/02/22
41418	ANGEL M CASSEL	988.97	DD	09/02/22
41482	SANDRA SEGOVIA	578.61	DD	09/02/22
41506	JOSEPAT LUGO TORRES	643.16	DD	09/02/22
41507	OLGA I BETANCOURT	832.15	DD	09/02/22
41612	SONJA A GUAJARDO	764.61	DD	09/02/22
41617	JACQUELINE M MARTINEZ	875.73	DD	09/02/22
41696	RENAE MICHELLE EMERY	647.31	DD	09/02/22
41897	ROXANNA MARTINEZ	848.76	DD	09/02/22
41901	JUANITA R MILLER	1098.74	DD	09/02/22
41924	BRITTNEY V STRICKLIN	699.75	DD	09/02/22
42106	CHRISTY SILVAS	962.43	DD	09/02/22
42112	SOCORRO C GONZALES	795.90	DD	09/02/22
42122	LEI ANA CHAVANA	1563.37	DD	09/02/22
42125	LUCY CALZADA	789.13	DD	09/02/22

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Num.	Name	Amount	CHECK NUM	DATE
42304	MIMI T NGUYEN	1965.43	DD	09/02/22
42320	MICHAEL A PFEIL	3004.34	DD	09/02/22
42820	MARIA D CHAVEZ	785.85	DD	09/02/22
42842	SHARNA S O DONNELL	3400.18	DD	09/02/22
48680	JESSICA BUSH	118.22	DD	09/02/22
50018	MICHELLE M MORALES	1483.89	DD	09/02/22
50148	PENNY GOULDEN	3224.67	DD	09/02/22
50161	BRITTNEY MICHELLE ZAMORA	1355.15	DD	09/02/22
50248	MCKENNA VILLEGAS	438.12	DD	09/02/22
50282	JACOB W HAMILTON	2577.76	DD	09/02/22
50310	JASMINE GRIGSBY	784.75	DD	09/02/22
50546	MELANIE K SAMAYOA	2083.40	DD	09/02/22
50573	DEANA R DAVIS	1594.11	DD	09/02/22
50596	BETTY S DAVIS	1930.22	DD	09/02/22
50719	DEBRA K MUSTERED	2241.83	DD	09/02/22
50928	ADINA RODRIGUEZ	658.97	DD	09/02/22
53541	JACLYN B HARTL	1518.54	DD	09/02/22
55025	LEA C RESENDEZ	496.40	DD	09/02/22
55026	IRENE B PEREZ	558.39	DD	09/02/22
55106	CRYSTAL M CHAVEZ	711.48	DD	09/02/22
55127	APRIL N KUBALA	2669.92	DD	09/02/22
55371	BLANCA HERNANDEZ	1582.17	DD	09/02/22
55382	SHANNON JACILDO	1626.12	DD	09/02/22
55658	LAJUAN WILKE	711.40	DD	09/02/22
58115	BECKY MARIE SALINAS	979.69	DD	09/02/22
58510	RITA L POLENSKY	881.78	DD	09/02/22
60112	ROBERT A RODRIQUEZ	2002.26	DD	09/02/22
60131	NORA OVALLE	554.35	DD	09/02/22
60156	DANIELLE M TAGLE	1121.99	DD	09/02/22
60163	MIGDALIA CLARO	15.87	DD	09/02/22
60165	TERESA A BENITEZ	2063.16	DD	09/02/22
60412	CHRISTOPHER GALINDO	687.03	DD	09/02/22
60616	DOROTHY A LONGORIA	897.33	DD	09/02/22
60718	ADNA C GONZALEZ	684.44	DD	09/02/22
60934	CONSUELO ZAMORA	731.35	DD	09/02/22
63124	SANJUAN M GARCIA	1340.67	DD	09/02/22
63289	JASON RUBIO	647.21	DD	09/02/22
65100	FELICITA BONUZ	581.71	DD	09/02/22
65121	VIVIANA P MEDINA	286.94	DD	09/02/22
65136	TINA KORANEK	721.07	DD	09/02/22
65147	BLANCAROSA VILLARREAL	535.17	DD	09/02/22
65151	ELIA OLACHIA	592.16	DD	09/02/22
65168	NORA MIRELES	680.99	DD	09/02/22
65213	LEE SIMERLY	1086.74	DD	09/02/22
65366	CYNTHIA GARCIA	2140.74	DD	09/02/22
65393	RAMONA A PEREZ	1412.41	DD	09/02/22
65453	AMALIA L FLORES	879.54	DD	09/02/22
65463	MARIA I VELOZ	871.73	DD	09/02/22
65486	ROSA RODRIGUEZ	863.42	DD	09/02/22
65513	MARIA MORALES	1011.19	DD	09/02/22
65705	DOMITILA HERRERA	1018.66	DD	09/02/22
65856	ALEJANDRO R VELASQUEZ	282.79	DD	09/02/22
65865	MARIA F LEDEZMA	651.79	DD	09/02/22
68258	DENNIS W MADRAK	308.13	DD	09/02/22

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68368	DOMITILA GARCIA	645.62	DD	09/02/22
68568	CHRISTOPHER RUTHERFORD	1162.44	DD	09/02/22
68792	NAZARIO DIAZ HERNANDEZ	2056.63	DD	09/02/22
70119	SARA N BLEDSOE	2233.45	DD	09/02/22
73749	GLORIA N REID	2189.80	DD	09/02/22
75190	RIKA MILLER	2013.25	DD	09/02/22
76003	IRMA DELEON	686.27	DD	09/02/22
76067	PAIGE GEORGIA CHATHAM	822.17	DD	09/02/22
76110	TARAH SUBLETT	790.47	DD	09/02/22
76115	JENNIFER R CARLOCK	723.78	DD	09/02/22
76120	RACHEL CANALES	1347.21	DD	09/02/22
76138	KAREN D GARCIA	698.44	DD	09/02/22
76210	ZOE VILLARREAL	287.84	DD	09/02/22
76300	AIDA JIMENEZ	835.61	DD	09/02/22
76313	PAMELA L BARTON	711.38	DD	09/02/22
76403	KATRINA A POKLUDA	1259.47	DD	09/02/22
76647	CHERYL A SEE	1765.21	DD	09/02/22
76706	GREGORY E MORALES	624.04	DD	09/02/22
76854	MARY PATTERSON	713.30	DD	09/02/22
76985	VANESSA TRISTAN	328.39	DD	09/02/22
77646	PAREN A GONZALES	1077.37	DD	09/02/22
78020	MISTY R PASSMORE	1231.50	DD	09/02/22
78058	KYANN J POWER	593.35	DD	09/02/22
78072	DONNA M RAWLINGS	1169.44	DD	09/02/22
78186	ANDREA F COOK	227.48	DD	09/02/22
78191	JAMIE J GRASSE	812.71	DD	09/02/22
78287	MARISSA D ALMANZAR	1640.75	DD	09/02/22
78336	JESSICA L GLOVER	1455.50	DD	09/02/22
78566	MELISSA K GEE	840.45	DD	09/02/22
78764	ASHLEY D HADLEY	1887.43	DD	09/02/22
78778	SARA M RUBIO	1676.50	DD	09/02/22
78781	KRISTEN R MACHICEK	2343.49	DD	09/02/22
78787	FARAH I JANAK	2486.51	DD	09/02/22
78897	DAYLE J MCLAUGHLIN	538.71	DD	09/02/22
80008	ADAM D BESIO	2478.35	DD	09/02/22
80141	JEMNIE ORTA	1688.47	DD	09/02/22
82227	CAITLIN A CLEVINGER	888.46	DD	09/02/22
86482	MEGAN M HARPER	749.74	DD	09/02/22
88125	LISA M TREVINO	1087.20	DD	09/02/22
88808	MARLEY B O'DONNELL	1907.53	DD	09/02/22
88904	MAYRA K MARTINEZ	1525.53	DD	09/02/22
90159	WILLIAM T LITTLE	3619.20	DD	09/02/22
90320	ROSHANDA S THOMAS	3315.05	DD	09/02/22
93231	ANDRIE M FLORES	1091.02	DD	09/02/22
98756	ADRIANNA M GALVAN	1522.58	DD	09/02/22

387529.83

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- August 22, 2022 - August 28, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
8/26/2022	PAY PLUS ACHTRANS 452579291 101000694314073	- 3rd Party Payor Fee	1.65	300402
8/26/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,305.71*	500329
8/25/2022	PAY PLUS ACHTRANS 452579291 101000693547107	- 3rd Party Payor Fee	26.19	300403
8/24/2022	PAY PLUS ACHTRANS 452579291 101000692803137	- 3rd Party Payor Fee	117.17	300404
8/23/2022	PAY PLUS ACHTRANS 452579291 101000691906620	- 3rd Party Payor Fee	17.96	300405
8/23/2022	MCKESSON DRUG AUTO ACH ACH05144708 910000125	- 340B Drug Program Expense	14,134.32*	500330
8/22/2022	WEBFILE TAX PYMT DD 902/06990737 21000025210	- Sales Tax	1,327.84**	700074
8/22/2022	PAY PLUS ACHTRANS 452579291 101000691018244	- 3rd Party Payor Fee	3.74	300406
8/22/2022	IRS USATAXPYMT 220263441310353 6103601000030	- Payroll Taxes	126,399.71**	200365
			143,334.29	


 _____ August 29, 2022
 WILLIAM LITTLE, CFO
 Memorial Medical Center

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

* Approved 08-24-22 CC
 ** Approved 08-17-22 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
August 29, 2022		

 WILLIAM LITTLE, CFO
 Memorial Medical Center

Pay Plus
 1,065 +
 26.19 +
 117.17 +
 17.96 +
 3.74 +
 166.71 *
 143,334.29 +
 1,305.71 -
 14,134.32 -
 1,327.84 -
 126,399.71 -
 166.71 *
 166.71 +
 166.71 -
 0.00 *

APPROVED ON

AUG 29 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Memorial Medical Center Transfer Request

Amount: 295,000.00

From Account: Operating- *4357

To Account: Money Market- *2998

Explanation: Transfer funds

Requested by: Caitlin Clevenger

Date: 8/29/2022

Authorized by: 

Date: 8/29/2022

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Aug 29, 2022 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$5,279,308.89	\$5,482,677.57	\$5,279,308.89	\$4,723,598.29
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$47,469.77	\$49,936.20	\$47,469.77	\$21,943.61
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.54
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,010,219.56	\$4,100,238.00	\$4,010,219.56	\$3,672,258.53
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.93
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$99,762.10	\$115,942.80	\$99,762.10	\$95,284.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,008.91	\$133,723.39	\$123,008.91	\$94,147.33
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$110,451.01	\$124,591.63	\$110,451.01	\$83,857.45
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,993.49	\$83,089.77	\$61,993.49	\$61,783.53
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$183,891.39	\$218,885.94	\$183,891.39	\$169,715.83
*2998 MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.78
*5506 MMC -NH BETHANY SENIOR LIVING	\$237,397.78	\$242,999.05	\$237,397.78	\$178,884.85
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$145,377.09	\$148,784.09	\$145,377.09	\$142,856.40
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,554.73	\$4,758.23	\$3,554.73	\$3,554.73
*3407 MMC -NH TUSCANY VILLAGE	\$254,510.81	\$258,056.22	\$254,510.81	\$197,638.86

* indicates re
Page generated on 08/29/2022 at 10

Account Transfer

COUNTY OF CALHOUN TEXAS



Account Transfer Details

Transaction Number
Recurring Frequency One-Time Payment
Company Name COUNTY OF CALHOUN TEXAS (COUNT1923)
Contact Name RHONDA S. KOKENA (CalCo9275)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Sep 1, 2022 11:35 AM CDT
Transfer Date 09/01/2022

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
09/01/2022	DDA (MEMORIAL MEDICAL CENTER - OPERATING)	3 - DDA (MMC -MONEY MARKET FUND)	Completed Confirmation Number :	\$295,000.00	Trnsfr / Appvd 8.31.22

Status History

Timestamp	Status	Initiator	Description
Sep 1, 2022 11:35:37 AM CDT	Created	i (RHONDA S. KOKENA)	Transfer Created

RECEIVED BY THE
COUNTY AUDITOR ON

08/25/2022
AUG 25 2022
11:48

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY TEXAS

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081622		08/23/20	08/16/20	09/19/20		4,800.00	0.00	0.00	4,800.00 ✓

TRANSFER *NH insurance pymt deposited into MMC operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	4,800.00	0.00	0.00	4,800.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,800.00	0.00	0.00	4,800.00

APPROVED ON

AUG 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196217

RECEIVED BY THE
COUNTY AUDITOR ON

08/25/2022

11:48

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
081522		08/23/20	08/15/20	09/19/20		437.76	0.00	0.00	437.76 ✓		
081722	TRANSFER	<i>Nft insurance pymt deposited into mme operating</i>									
081722		08/23/20	08/17/20	09/19/20		0.36	0.00	0.00	0.36 ✓		
	TRANSFER										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	438.12	0.00	0.00	438.12

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	438.12	0.00	0.00	438.12

APPROVED ON

AUG 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 196215

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 25 2022

08/25/2022

11:47

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		
081522		08/23/20	08/15/20	09/19/20		2,886.45	0.00	0.00	2,886.45 ✓		
	TRANSFER	<i>NH insurance pymt deposited into mme account</i>									
081622		08/23/20	08/16/20	09/19/20		12,805.03	0.00	0.00	12,805.03 ✓		
	TRANSFER	"									
081722		08/23/20	08/17/20	09/19/20		4,097.94	0.00	0.00	4,097.94 ✓		
	TRANSFER	"									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	19,789.42	0.00	0.00	19,789.42

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,789.42	0.00	0.00	19,789.42

APPROVED ON

AUG 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196216

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 25 2022

08/25/2022

11:47

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081522A		08/23/20	08/15/20	09/19/20		10,975.00	0.00	0.00	10,975.00 ✓
081522	TRANSFER								
	<i>NH insurance pymt deposit into MMC operating</i>								
081522		08/23/20	08/15/20	09/19/20		1,243.82	0.00	0.00	1,243.82 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	12,218.82	0.00	0.00	12,218.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,218.82	0.00	0.00	12,218.82

APPROVED ON

AUG 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196215

RECEIVED BY THE COUNTY AUDITOR ON

08/25/2022
11:45

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081622		08/23/20	08/16/20	09/19/20		10,467.20	0.00	0.00	10,467.20 ✓
081722	TRANSFER	08/23/20	08/17/20	09/19/20		32,557.60	0.00	0.00	32,557.60
	TRANSFER								

NH insurance pmt deposited into MMC Opent

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	43,024.80	0.00	0.00	43,024.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,024.80	0.00	0.00	43,024.80

APPROVED ON

AUG 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#196214

☒

RUN DATE:08/30/22
 TIME:09:43

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 08/31/22 THRU 08/31/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196141	08/31/22	874.00	ADVANCED STERILIZATION PRODUCT
A/P	196142	08/31/22	1,075.54	ALIMED INC.
A/P	196143	08/31/22	145.57	AMERISOURCEBERGEN DRUG CORP
A/P	196144	08/31/22	12,905.13	AUREUS RADIOLOGY LLC
A/P	196145	08/31/22	1,407.46	BAXTER HEALTHCARE
A/P	196146	08/31/22	19,335.61	BECKMAN COULTER INC
A/P	196147	08/31/22	84,036.60	BKD, LLP
A/P	196148	08/31/22	221,967.33	BLUE CROSS BLUE SHIELD
A/P	196149	08/31/22	118.63	BLUE CROSS BLUE SHIELD REFUND
A/P	196150	08/31/22	59.15	CAREFUSION 2200, INC
A/P	196151	08/31/22	565.43	CHEMAQUA
A/P	196152	08/31/22	35.00	CITIZENS MEDICAL CENTER
A/P	196153	08/31/22	8,892.06	CITY OF PORT LAVACA
A/P	196154	08/31/22	696.00	CLIA LABORATORY PROGRAM
A/P	196155	08/31/22	17,019.34	CLINICAL PATHOLOGY LABS
A/P	196156	08/31/22	128.80	COASTAL OFFICE SOLUTIONS
A/P	196157	08/31/22	675.20	COCA COLA SOUTHWEST BEVERAGES
A/P	196158	08/31/22	148.80	CONMED CORPORATION
A/P	196159	08/31/22	2,150.55	CORROHEALTH, INC.
A/P	196160	08/31/22	29,540.62	CULINARY CONCESSIONS LLC
A/P	196161	08/31/22	350.09	CUSTOM MEDICAL SPECIALTIES
A/P	196162	08/31/22	3,732.33	DEARBORN LIFE INSURANCE COMPAN
A/P	196163	08/31/22	610.49	DEWITT POTH & SON
A/P	196164	08/31/22	63.02	DOLORES QUINTANILLA
A/P	196165	08/31/22	279.00	ERBE USA INC SURGICAL SYSTEMS
A/P	196166	08/31/22	19,747.92	EVIDENT
A/P	196167	08/31/22	292.04	FEDERAL EXPRESS CORP.
A/P	196168	08/31/22	748.24	FISHER HEALTHCARE
A/P	196169	08/31/22	5,384.89	GBS ADMINISTRATORS, INC
A/P	196170	08/31/22	57.21	GETINGE USA
A/P	196171	08/31/22	439.60	GRAINGER
A/P	196172	08/31/22	1,115.23	GULF COAST PAPER COMPANY
A/P	196173	08/31/22	65.88	H + H SYSTEM, INC.
A/P	196174	08/31/22	240.49	HUMANA HEALTH CARE PLANS
A/P	196175	08/31/22	7,990.00	ICAD, INC
A/P	196176	08/31/22	621.16	J & J HEALTH CARE SYSTEMS, INC
A/P	196177	08/31/22	9,000.00	JINDAL X LLC
A/P	196178	08/31/22	228.96	LABCORP OF AMERICA HOLDINGS
A/P	196179	08/31/22	410.75	LEGAL SHIELD
A/P	196180	08/31/22	346.70	MARY E SAENZ
A/P	196181	08/31/22	397.21	MCKESSON MEDICAL SURGICAL INC
A/P	196182	08/31/22	3,050.00	MEDICAL AIR SERVICES ASSOC.
A/P	196183	08/31/22	41.41	MEDIMPACT HEALTHCARE SYS, INC.
A/P	196184	08/31/22	.00	VOIDED
A/P	196185	08/31/22	.00	VOIDED
A/P	196186	08/31/22	.00	VOIDED
A/P	196187	08/31/22	.00	VOIDED
A/P	196188	08/31/22	.00	VOIDED
A/P	196189	08/31/22	.00	VOIDED
A/P	196190	08/31/22	22,540.15	MEDLINE INDUSTRIES INC

RUN DATE:08/30/22
TIME:09:43

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/31/22 THRU 08/31/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196191	08/31/22	.00	VOIDED
A/P	196192	08/31/22	25,105.39	MORRIS & DICKSON CO, LLC
A/P	196193	08/31/22	1,108.10	MXR IMAGING, INC
A/P	196194	08/31/22	258.20	NACOGDOCHES TRANSCRIPTION
A/P	196195	08/31/22	3,633.48	NATIONAL FARM LIFE INSURANCE
A/P	196196	08/31/22	1,627.72	OLYMPUS AMERICA INC
A/P	196197	08/31/22	1,644.79	PRO ENERGY PARTNERS LP
A/P	196198	08/31/22	226.00	QUVA PHARMA INC
A/P	196199	08/31/22	1,791.67	RADSOURCE
A/P	196200	08/31/22	184.00	SIMMLER, INC.
A/P	196201	08/31/22	160.98	SMILE MAKERS
A/P	196202	08/31/22	2,314.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	196203	08/31/22	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	196204	08/31/22	4,178.41	SPARKLIGHT
A/P	196205	08/31/22	62.50	SPBS CLINICAL EQUIPMENT SRVC
A/P	196206	08/31/22	2,703.01	STERICYCLE, INC
A/P	196207	08/31/22	1,106.58	STERIS CORPORATION
A/P	196208	08/31/22	1,294.26	STRYKER FLEX FINANCIAL
A/P	196209	08/31/22	3,049.26	STRYKER SUSTAINABILITY
A/P	196210	08/31/22	8,348.31	SUN LIFE FINANCIAL
A/P	196211	08/31/22	4,869.06	UNIFIRST HOLDINGS INC
A/P	196212	08/31/22	2,006.17	WERFEN USA LLC
A/P	196213	08/31/22	1,573.00	WEST COAST MEDICAL RESOURCES
A/P	196214	08/31/22	43,024.80	BETHANY SENIOR LIVING
A/P	196215	08/31/22	438.12	GOLDENCREEK HEALTHCARE
A/P	196216	08/31/22	19,789.42	GULF POINTE PLAZA
A/P	196217	08/31/22	4,800.00	THE CRESCENT
A/P	196218	08/31/22	12,218.82	TUSCANY VILLAGE
A/P	196219	08/31/22	997.67	ACCENT
A/P	196220	08/31/22	124.80	ASSET PROTECTION UNIT
A/P	196221	08/31/22	846.80	ASSET PROTECTION UNIT
A/P	196222	08/31/22	70.00	BARNETT DOROTHY
A/P	196223	08/31/22	480.20	BELL MARSHALL
A/P	196224	08/31/22	134.23	CASTILLO GUADALUPE
A/P	196225	08/31/22	52.44	CLOUD THOMAS
A/P	196226	08/31/22	194.15	COTIVITI
A/P	196227	08/31/22	990.40	COTIVITI
A/P	196228	08/31/22	79.86	COTIVITI
A/P	196229	08/31/22	254.13	COTIVITI
A/P	196230	08/31/22	1,355.16	COTIVITI
A/P	196231	08/31/22	75.68	COTIVITI
A/P	196232	08/31/22	95.58	COTIVITI
A/P	196233	08/31/22	95.58	COTIVITI
A/P	196234	08/31/22	95.58	COTIVITI
A/P	196235	08/31/22	95.58	COTIVITI
A/P	196236	08/31/22	182.25	CRISP CHARLENE P
A/P	196237	08/31/22	247.92	HMS
A/P	196238	08/31/22	55.00	MARTINEZ MARIA ELENA
A/P	196239	08/31/22	5,117.57	OCHOA ROXANNE
A/P	196240	08/31/22	160.00	PEREZ JESSIE
A/P	196241	08/31/22	95.58	PO BOX 952366

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196242	08/31/22	19.70	STIEGLER RONALD
A/P	196243	08/31/22	2,835.38	THE RAWLINGS COMPANY
A/P	196244	08/31/22	3,698.60	THE RAWLINGS COMPANY
A/P	196245	08/31/22	2,601.67	THE RAWLINGS COMPANY
A/P	196246	08/31/22	2,489.74	THE RAWLINGS COMPANY
A/P	196247	08/31/22	561.99	THE RAWLINGS COMPANY
A/P	196248	08/31/22	575.89	THE RAWLINGS COMPANY
A/P	196249	08/31/22	277.46	THE RAWLINGS COMPANY LL
A/P	196250	08/31/22	282.17	THE RAWLINGS COMPANY LL
A/P	196251	08/31/22	19.87	THOMAS LORI ANN
A/P	196252	08/31/22	216.05	TRIWEST VA CCN
A/P	196253	08/31/22	50.00	WEYANT FRANK
A/P *	196254	08/31/22	356.00	WHITE DONALD RAY
A/P	196256	08/31/22	32,960.99	RELIANT, DEPT 0954
TOTALS:			690,887.31	

Payables 528,906.69 +
Patient returns 25,880.68 +
Criticals 9,000.00 +
 2,703.01 +
 62.50 +
 565.43 +
 32,960.99 +
 1,644.79 +
 8,892.06 +
 4,800.00 +
 438.12 +
NH 19,789.42 +
Transfers 12,218.82 +
 43,024.80 +
 690,887.21 +

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 8/29/2022

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		79,252.29 ✓	79,177.98 ✓	99,687.79 ✓		99,762.10 ✓	99,643.41
						Bank Balance	99,762.10 ✓
						Variance	
						Leave in Balance	100.00
						July Interest	18.69 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	99,643.41 ✓
Broadmoor		170,174.45 ✓	170,104.48 ✓	122,938.94 ✓		123,008.91 ✓	122,894.56
						Bank Balance	123,008.91 ✓
						Variance	
						Leave in Balance	100.00
						July Interest	14.35 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	122,894.56 ✓
Crescent		178,317.76 ✓	178,246.87 ✓	110,380.12 ✓		110,451.01 ✓	110,335.74
						Bank Balance	110,451.01 ✓
						Variance	
						Leave in Balance	100.00
						July Interest	15.27 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	110,335.74 ✓
Fort Bend		100,533.82 ✓	100,472.44 ✓	61,932.12 ✓		61,993.49 ✓	61,887.74
						Bank Balance	61,993.49 ✓
						Variance	
						Leave in Balance	100.00
						July Interest	5.75 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	61,887.74 ✓
Solera at W Houston		341,436.80 ✓	341,363.64 ✓	183,818.23 ✓		183,891.39 ✓	183,773.85
						Bank Balance	183,891.39 ✓
						Variance	
						Leave in Balance	100.00
						July Interest	17.54 ✓
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	183,773.85 ✓

99,643.41 +
 122,894.56 + / Fort Bend / Broadmoor
 110,335.74 +
 61,887.74 +
 183,773.85 +
 578,535.30 *

APPROVED ON
 AUG 29 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 578,535.30
 Approved: 
 WILLIAM LITTLE, CFO 8/29/2022

* each account has a base balance of \$100 that MMC deposited to open account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264618	564.38						564.38
8/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,912.80						3,912.80
8/25/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	79,133.60						
8/25/2022 Amerigroup TXSC HCCLAIMPMT 3187871883 111000	2,293.98						2,293.98
8/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	11,714.88						11,714.88
8/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	15,879.23						15,879.23
8/25/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000140	4,487.78						4,487.78
8/24/2022 HARLAND CLARKE CHK ORDERS 12VH450302212R5 91	44.38						
8/24/2022 Molina HC of TX HCCLAIMPMT PN1326836189 4200	15,423.23						15,423.23
8/24/2022 Amerigroup TXSC HCCLAIMPMT 3187763332 111000	40,642.38						40,642.38
8/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000156	3,379.00						3,379.00
8/22/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000130	1,390.13						1,390.13
79,177.98	99,687.79						99,687.79

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/26/2022 MANAGEANDNET1718 MNS PMNT 00000000004293 41	99.50						99.50
8/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,584.32						7,584.32
8/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	21,177.76						21,177.76
8/25/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	170,060.10						
8/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	8,143.32						8,143.32
8/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000140	7,759.09						7,759.09
8/24/2022 HARLAND CLARKE CHK ORDERS 12VH412602212R5 91	44.38						
8/24/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	2,664.79						2,664.79
8/24/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	13,409.64						13,409.64
8/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000200126	4,635.87						4,635.87
8/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	11,522.61						11,522.61
8/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000162	3,837.95						3,837.95
8/24/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	100.26						100.26
8/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000155	20,146.12						20,146.12
8/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	2,350.91						2,350.91
8/23/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	1,556.00						1,556.00
8/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000129	17,950.80						17,950.80
170,104.48	122,938.94						122,938.94

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/26/2022 K5 PLAN ADMINIST HCCLAIMPMT 14995 1110000269	7,900.00						7,900.00
8/26/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,480.00						1,480.00
8/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,126.40						3,126.40
8/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000146	5,687.16						5,687.16
8/26/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399372370	6,400.00						6,400.00
8/26/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399372368	2,000.00						2,000.00
8/25/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	178,202.49						
8/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	10,182.89						10,182.89
8/25/2022 HUMANA INS CO HCCLAIMPMT 390864 830000549004	895.99						895.99
8/25/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397643376	1,600.00						1,600.00
8/25/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397643374	3,600.00						3,600.00
8/24/2022 HARLAND CLARKE CHK ORDERS 12VH496802212R5 91	44.38						
8/24/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	5,418.12						5,418.12
8/24/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	3,104.32						3,104.32
8/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000200141	2,873.15						2,873.15
8/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	13,724.64						13,724.64
8/24/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396168697	8,200.00						8,200.00
8/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,028.80						3,028.80
8/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000155	15,271.45						15,271.45
8/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394152312	4,000.00						4,000.00
8/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224764	1,450.55						1,450.55
8/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000129	5,129.23						5,129.23
8/22/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392466520	4,307.42						4,307.42
178,246.87	110,380.12						110,380.12

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/26/2022 NOVITAS SOLUTION HCCLAIMPMT 675661 420000146	66.17						66.17
8/26/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	143.79						143.79
8/25/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	100,428.07						
8/25/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	5,340.00						5,340.00
8/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	30,536.58						30,536.58
8/24/2022 HARLAND CLARKE CHK ORDERS 12VH466402212R5 91	44.38						
8/24/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	3,729.36						3,729.36
8/24/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	1,361.50						1,361.50
8/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000155	13,947.34						13,947.34
8/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	6,807.38						6,807.38
100,472.45	61,932.12						61,932.12

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/26/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	820.64						820.64
8/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264619	9,149.92						9,149.92
8/26/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001185	4,205.00						4,205.00
8/25/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	541,319.26						
8/25/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	6,366.44						6,366.44
8/25/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	2,822.35						2,822.35
8/25/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	5,920.50						5,920.50
8/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000232244	6,835.98						6,835.98
8/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,106.08						2,106.08
8/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	31,591.99						31,591.99
8/25/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001334	4,650.00						4,650.00
8/24/2022 HARLAND CLARKE CHK ORDERS 12VH482602212R5 91	44.38						
8/24/2022 Amerigroup TXSC HCCLAIMPMT 3187763333 111000	15,316.37						15,316.37

8/24/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,520.25	-	-	-	12,520.25
8/24/2022	AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,501.00	-	-	-	3,501.00
8/23/2022	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	3,492.72	-	-	-	3,492.72
8/23/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	109.99	-	-	-	109.99
8/23/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	117.64	-	-	-	117.64
8/23/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000155	-	14,465.59	-	-	-	14,465.59
8/23/2022	HUMANA INS CO HCCLAIMPMT 390862 830000580130	-	2,790.00	-	-	-	2,790.00
8/23/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001422	-	6,045.00	-	-	-	6,045.00
8/23/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001424	-	13,725.00	-	-	-	13,725.00
8/23/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	1,470.99	-	-	-	1,470.99
8/22/2022		-	975.00	-	-	-	975.00
8/22/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000129	-	34,819.78	-	-	-	34,819.78

341,363.64	183,818.23	-	-	-	-	-	183,818.23
869,365.42	578,757.20	-	-	-	-	-	578,757.20

TOTALS

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA Data reported as of Aug 29, 2022 8

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$5,279,308.89	\$5,530,422.79	\$5,279,308.89	\$4,723,598.29
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$47,469.77	\$49,936.20	\$47,469.77	\$21,943.61
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.54
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,010,219.56	\$4,147,983.22	\$4,010,219.56	\$3,672,258.53
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.93
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$99,762.10 ✓	\$115,942.80	\$99,762.10	\$95,284.92
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,008.91 ✓	\$133,723.39	\$123,008.91	\$94,147.33
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$110,451.01 ✓	\$124,591.63	\$110,451.01	\$83,857.45
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,993.49 ✓	\$83,089.77	\$61,993.49	\$61,783.53
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$183,891.39 ✓	\$218,885.94	\$183,891.39	\$169,715.83
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.78
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$237,397.78	\$242,999.05	\$237,397.78	\$178,884.85
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$145,377.09	\$148,784.09	\$145,377.09	\$142,856.40
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,554.73	\$4,758.23	\$3,554.73	\$3,554.73
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$254,510.81	\$258,056.22	\$254,510.81	\$197,638.86

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 8/29/2022

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		189,993.77 ✓	189,925.12 ✓	47,401.12 ✓		47,469.77	47,356.74
						Bank Balance 47,469.77 ✓	
						Variance -	
						Leave in Balance 100.00 ✓	
						July Interest 13.03 ✓	
						August Interest	
						September Interest	
						<u>13.03</u>	
						Adjust Balance/Transfer Amt <u>47,356.74</u> ✓	

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

Approved: 
 WILLIAM LITTLE, CFO 8/29/2022

APPROVED ON

AUG 29 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

8/26/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 8/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264615
 8/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000146
 8/26/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 8/25/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 8/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000232244
 8/24/2022 HARLAND CLARKE CHK ORDERS 12VHS09402212R5 91
 8/24/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 8/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000200126
 8/23/2022 ACH SETTLEMENT SERVICE 4105523439 9601693233
 8/23/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000019415
 8/22/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 8/22/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 8/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	NH PORTION
-	1,486.00	-	-	-	-	-	1,486.00
-	447.46	-	-	-	-	-	447.46
-	12,998.00	-	-	-	-	-	12,998.00
-	10,594.70	-	-	-	-	-	10,594.70
189,880.74	-	-	-	-	-	-	-
-	4,312.47	-	-	-	-	-	4,312.47
44.38	-	-	-	-	-	-	-
-	795.30	-	-	-	-	-	795.30
-	8,153.08	-	-	-	-	-	8,153.08
-	3,360.00	-	-	-	-	-	3,360.00
-	15.91	-	-	-	-	-	15.91
-	1,000.00	-	-	-	-	-	1,000.00
-	2,000.00	-	-	-	-	-	2,000.00
-	2,238.20	-	-	-	-	-	2,238.20
-	-	-	-	-	-	-	-
189,925.12	47,401.12	-	-	-	-	-	47,401.12

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA Data reported as of Aug 29, 2022 8

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$5,279,308.89	\$5,530,422.79	\$5,279,308.89	\$4,723,598.29
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$47,469.77	\$49,936.20	\$47,469.77	\$21,943.61
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.54
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,010,219.56	\$4,147,983.22	\$4,010,219.56	\$3,672,258.53
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.93
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$99,762.10	\$115,942.80	\$99,762.10	\$95,284.92
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,008.91	\$133,723.39	\$123,008.91	\$94,147.33
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$110,451.01	\$124,591.63	\$110,451.01	\$83,857.45
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,993.49	\$63,089.77	\$61,993.49	\$61,783.53
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$183,891.39	\$218,885.94	\$183,891.39	\$169,715.83
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.78
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$237,397.78	\$242,999.05	\$237,397.78	\$178,884.85
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$145,377.09	\$148,784.09	\$145,377.09	\$142,856.40
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,554.73	\$4,758.23	\$3,554.73	\$3,554.73
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$254,510.81	\$258,056.22	\$254,510.81	\$197,638.86

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 8/29/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		1,568.60	✓ -	1,986.13	✓		3,554.73	no transfer
						Bank Balance	3,554.73	
						Variance		
						Leave in Balance	100.00	

July Interest 2.32 ✓
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 3,452.41 ✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		10,920.17	✓ 10,854.70	145,311.62	✓		145,377.09	145,267.24
						Bank Balance	145,377.09	
						Variance		
						Leave in Balance	100.00	

July Interest 9.85 ✓
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 145,267.24 ✓

Routine Information for Gulf Pointe Plaza:

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

TOTAL TRANSFERS 148,719.65

Approved: 
 WILLIAM LITTLE, CFO 8/29/2022

APPROVED ON
 AUG 29 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

8/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000232245
 8/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224016
 8/22/2022 HUMANA INS CO HCCLAIMPMT 624982 830000540694

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	117.61	-	-	-	-	117.61	
-	23.52	-	-	-	-	23.52	
-	1,845.00	-	-	-	-	1,845.00	
-	1,986.13	-	-	-	-	1,986.13	

Gulf Pointe Plaza-Medicare/Medicaid

8/26/2022 PNC-ECHO HCCLAIMPMT 746003411 41000129707663
 8/26/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/25/2022 WIRE OUT HMG SERVICES, LLC
 8/25/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/24/2022 HARLAND CLARKE CHK ORDERS 1ZVH393302212R5 91
 8/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000200142
 8/24/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2301836416 21000
 8/24/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001559104
 8/23/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2301821604 21000
 8/22/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/22/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/22/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001445582

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	385.69	-	-	-	-	385.69	
-	2,135.00	-	-	-	-	2,135.00	
10,810.32	-	-	-	-	-	-	
-	416.00	-	-	-	-	416.00	
44.38	-	-	-	-	-	-	
-	37,797.45	-	-	-	-	37,797.45	
-	574.75	-	-	-	-	574.75	
-	16,776.82	-	-	-	-	16,776.82	
-	3,501.00	-	-	-	-	3,501.00	
-	1,173.30	-	-	-	-	1,173.30	
-	2,528.50	-	-	-	-	2,528.50	
-	80,023.11	-	-	-	-	80,023.11	
10,854.70	145,311.62	-	-	-	-	145,311.62	
10,854.70	147,297.75	-	-	-	-	147,297.75	

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Aug 29, 2022 8

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$5,279,308.89	\$5,530,422.79	\$5,279,308.89	\$4,723,598.29
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$47,469.77	\$49,936.20	\$47,469.77	\$21,943.61
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.54
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,010,219.56	\$4,147,983.22	\$4,010,219.56	\$3,672,258.53
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.93
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$99,762.10	\$115,942.80	\$99,762.10	\$95,284.92
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,008.91	\$133,723.39	\$123,008.91	\$94,147.33
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$110,451.01	\$124,591.63	\$110,451.01	\$83,857.45
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,993.49	\$83,089.77	\$61,993.49	\$61,783.53
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$183,891.39	\$218,885.94	\$183,891.39	\$169,715.83
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.78
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$237,397.78	\$242,999.05	\$237,397.78	\$178,884.85
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$145,377.09 ✓	\$148,784.09	\$145,377.09	\$142,856.40
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,554.73 ✓	\$4,758.23	\$3,554.73	\$3,554.73
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$254,510.81	\$258,056.22	\$254,510.81	\$197,638.86

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 8/29/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		174,214.59	174,158.97	254,455.19			254,510.81	254,410.81
						Bank Balance Variance	254,510.81	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 254,410.81 ✓
 Approved: 
 WILLIAM LITTLE, CFO 8/29/2022

APPROVED ON

AUG 29 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
8/26/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000026967	-	24,410.00	-	-	-	-	-	24,410.00
8/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264609	-	1,724.98	-	-	-	-	-	1,724.98
8/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000146	-	30,736.97	-	-	-	-	-	30,736.97
8/25/2022 WIRE OUT LINBAR ENTERPRISES, LLC	174,114.59	-	-	-	-	-	-	-
8/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000140	-	14,938.16	-	-	-	-	-	14,938.16
8/24/2022 HARLAND CLARKE CHK ORDERS 1ZVH374302212R5 91	44.38	-	-	-	-	-	-	-
8/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000162	-	174,797.03	-	-	-	-	-	174,797.03
8/23/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	862.47	-	-	-	-	-	862.47
8/22/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	2,682.94	-	-	-	-	-	2,682.94
8/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000274693	-	4,302.64	-	-	-	-	-	4,302.64
	174,158.97	254,455.19	-	-	-	-	-	254,455.19

Quick View

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Groups

DDA Data reported as of Aug 29, 2022 8

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$5,279,308.89	\$5,530,422.79	\$5,279,308.89	\$4,723,598.29
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$47,469.77	\$49,936.20	\$47,469.77	\$21,943.61
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.54	\$536.54	\$536.54	\$536.54
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,010,219.56	\$4,147,983.22	\$4,010,219.56	\$3,672,258.53
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.93	\$431.93	\$431.93	\$431.93
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$99,762.10	\$115,942.80	\$99,762.10	\$95,284.92
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,008.91	\$133,723.39	\$123,008.91	\$94,147.33
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$110,451.01	\$124,591.63	\$110,451.01	\$83,857.45
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,993.49	\$83,089.77	\$61,993.49	\$61,783.53
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$183,891.39	\$218,885.94	\$183,891.39	\$169,715.83
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.78	\$703.78	\$703.78	\$703.78
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$237,397.78	\$242,999.05	\$237,397.78	\$178,884.85
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$145,377.09	\$148,784.09	\$145,377.09	\$142,856.40
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,554.73	\$4,758.23	\$3,554.73	\$3,554.73
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$254,510.81 ✓	\$258,056.22	\$254,510.81	\$197,638.86

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 8/29/2022

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		119,823.65	119,737.60	237,311.73			237,397.78	237,267.35
						Bank Balance	237,397.78	
						Variance		
						Leave in Balance	100.00	
						July Interest	30.43	
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt	237,267.35	
						Approved		
						WILLIAM LITTLE, CFO		8/29/2022

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 29 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

8/26/2022 Deposit
 8/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000146
 8/26/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 8/25/2022 WIRE OUT PORT LAVACA NH, LLC
 8/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000140
 8/24/2022 HARLAND CLARKE CHK ORDERS 12VH553702212R5 91
 8/24/2022 Deposit
 8/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000200129
 8/23/2022 Deposit
 8/22/2022 Deposit
 8/22/2022 Deposit
 8/22/2022 Deposit
 8/22/2022 Deposit
 8/22/2022 Deposit
 8/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	3,342.60	-	-	-	-	-	3,342.60
-	55,169.18	-	-	-	-	-	55,169.18
-	1.15	-	-	-	-	-	1.15
119,693.22	-	-	-	-	-	-	-
-	94,035.92	-	-	-	-	-	94,035.92
44.38	-	-	-	-	-	-	-
-	1,680.00	-	-	-	-	-	1,680.00
-	386.11	-	-	-	-	-	386.11
-	8,627.69	-	-	-	-	-	8,627.69
-	5,870.40	-	-	-	-	-	5,870.40
-	14,117.78	-	-	-	-	-	14,117.78
-	32,969.27	-	-	-	-	-	32,969.27
-	19,658.85	-	-	-	-	-	19,658.85
-	1,452.78	-	-	-	-	-	1,452.78
119,737.60	237,311.73	-	-	-	-	-	237,311.73

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

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