

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---September 14, 2022**

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

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 821,734.46	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 26,403.95	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 447,847.21	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 4,570.05	✓
GRAND TOTAL DISBURSEMENTS APPROVED September 14, 2022	\$ 1,300,555.67	✓

**APPROVED**

**SEP 14 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---September 14, 2022**

**PAYABLES AND PAYROLL**

9/8/2022 Weekly Payables	118,344.46
9/8/2022 Patient Refunds	195.58
9/12/2022 Staples-supplies	2,243.40
9/12/2022 McKesson-340B Prescription Expense	5,287.62
9/12/2022 Amerisource Bergen-340B Prescription Expense	225.80
9/12/2022 Payroll Liabilities -Payroll Taxes	124,566.38
9/12/2022 Payroll	377,372.80

**Prosperity Electronic Bank Payments**

9/6/2022 Credit Card & Lease Fees	776.52
9/20/2022 TCDRS August Retirement	192,638.08
9/9/2022 Cleargage-Patient Financing Service	68.20
9/6-9/8/22 Pay Plus-Patient Claims Processing Fee	15.62

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 821,734.46**

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

9/8/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	4,379.26
9/8/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	897.12
9/8/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	7,428.40
9/8/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	11,596.01
9/8/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	2,103.16

118,

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 26,403.95**

**NURSING HOME UPL EXPENSES**

9/12/2022 Nursing Home UPL-Cantex Transfer	233,026.36
9/12/2022 Nursing Home UPL-Nexion Transfer	45,672.16
9/12/2022 Nursing Home UPL-HMG Transfer	41,023.00
9/12/2022 Nursing Home UPL-Tuscany Transfer	8,937.26
9/12/2022 Nursing Home UPL-HSL Transfer	74,813.53

**QIPP CHECKS TO MMC**

9/12/2022 Golden Creek	30,728.66
9/12/2022 Gulf Pointe	13,646.24

**TOTAL NURSING HOME UPL EXPENSES** **\$ 447,847.21**

**INTER-GOVERNMENT TRANSFERS**

9/12/2022 IGT DSRIP to be paid September 22, 2022	4,570.05
---------------------------------------------------	----------

**TOTAL INTER-GOVERNMENT TRANSFERS** **\$ 4,570.05**

**GRAND TOTAL DISBURSEMENTS APPROVED September 14, 2022** **\$ 1,300,555.67**

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 08 2022

09/08/2022  
CALHOUN COUNTY, TEXAS  
11:41

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Due Dates Through: 09/29/2022

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M		9129080546 ✓		08/31/20	08/18/20	09/12/20		2,645.03	0.00	0.00	2,645.03 ✓
	OXYGEN												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV							2,645.03	0.00	0.00	2,645.03
14556	APRIL KUBALA			083122		08/31/20	08/31/20	09/15/20		520.88	0.00	0.00	520.88 ✓
	TRAVEL REIMB - management of cervical and Thoracic Disorders 8/10-8/21/20												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		14556	APRIL KUBALA							520.88	0.00	0.00	520.88
A2218	AQUA BEVERAGE COMPANY ✓	M		217904 ✓		08/31/20	07/31/20	09/23/20		10.00	0.00	0.00	10.00 ✓
	FEE			224204 ✓		08/31/20	08/31/20	09/25/20		10.00	0.00	0.00	10.00 ✓
	FEE			224164 ✓		08/31/20	08/31/20	09/25/20		10.00	0.00	0.00	10.00 ✓
	FEE			222919 ✓		08/31/20	08/31/20	09/25/20		45.96	0.00	0.00	45.96 ✓
	WATER												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY							75.96	0.00	0.00	75.96
A0400	AUREUS RADIOLOGY LLC ✓			2721635 ✓		08/31/20	08/22/20	09/21/20		3,400.00	0.00	0.00	3,400.00 ✓
	LAB STAFFING (8/5-8/11/22) Stubby												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A0400	AUREUS RADIOLOGY LLC							3,400.00	0.00	0.00	3,400.00
B1220	BECKMAN COULTER INC ✓	M		110093793 ✓		08/31/20	08/22/20	09/16/20		835.99	0.00	0.00	835.99 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC							835.99	0.00	0.00	835.99
B1650	BOSART LOCK & KEY INC ✓	M		124782 ✓		08/31/20	08/24/20	09/23/20		140.00	0.00	0.00	140.00 ✓
	KEYS			124783 ✓		08/31/20	08/24/20	09/23/20		177.45	0.00	0.00	177.45 ✓
	KEYS												

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		B1650	BOSART LOCK & KEY INC		317.45	0.00	0.00	317.45	
Vendor#	Vendor Name		Class	Pay Code					
14120	CALHOUN COUNTY EMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
22070007 ✓		08/31/20	08/01/20	09/01/20		3,960.00	0.00	0.00	3,960.00 ✓
EMS TRANSFER (719-7120122)									
Vendor Totals		14120	CALHOUN COUNTY EMS			3,960.00	0.00	0.00	3,960.00
Vendor#	Vendor Name		Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC. ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8002934532 ✓		08/31/20	08/13/20	09/07/20		248.12	0.00	0.00	248.12 ✓
Vendor Totals		C1325	CARDINAL HEALTH 414, INC.			248.12	0.00	0.00	248.12
Vendor#	Vendor Name		Class	Pay Code					
13000	CLEARFLY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV 450666 ✓		08/31/20	08/31/20	09/01/20		1,218.46	0.00	0.00	1,218.46 ✓
TELEPHONE									
Vendor Totals		13000	CLEARFLY			1,218.46	0.00	0.00	1,218.46
Vendor#	Vendor Name		Class	Pay Code					
C1850	CODONICS INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
269886 ✓		08/31/20	08/29/20	09/13/20		205.02	0.00	0.00	205.02 ✓
Vendor Totals		C1850	CODONICS INC			205.02	0.00	0.00	205.02
Vendor#	Vendor Name		Class	Pay Code					
13572	COMMUNITY INFUSION SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
20220916 ✓		08/31/20	09/06/20	09/16/20		21,599.25	0.00	0.00	21,599.25 ✓
INFUSION SERV									
Vendor Totals		13572	COMMUNITY INFUSION SOLUTIONS			21,599.25	0.00	0.00	21,599.25
Vendor#	Vendor Name		Class	Pay Code					
C2157	COOPER SURGICAL INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6355662 ✓		08/31/20	08/23/20	09/23/20		1,397.50	0.00	0.00	1,397.50 ✓
SUPPLIES									
Vendor Totals		C2157	COOPER SURGICAL INC			1,397.50	0.00	0.00	1,397.50
Vendor#	Vendor Name		Class	Pay Code					
11291	DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
11679 ✓		08/31/20	08/26/20	09/20/20		505.00	0.00	0.00	505.00 ✓
PEST CONTROL									
Vendor Totals		11291	DOWELL PEST CONTROL			505.00	0.00	0.00	505.00

Vendor#	Vendor Name	Class	Pay Code							
F1400	FISHER HEALTHCARE ✓	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	5317914 ✓		08/25/20	08/08/20	09/23/20		70.50	0.00	0.00	70.50 ✓
		SUPPLIES								
	5359795 ✓		08/25/20	08/09/20	09/23/20		9.72	0.00	0.00	9.72 ✓
		SUPPLIES								
	5812265 ✓		08/31/20	08/24/20	09/18/20		847.11	0.00	0.00	847.11 ✓
		SUPPLIES								
	5812266 ✓		08/31/20	08/24/20	09/18/20		159.46	0.00	0.00	159.46 ✓
		SUPPLIES								
	5812264 ✓		08/31/20	08/24/20	09/18/20		39.62	0.00	0.00	39.62 ✓
		SUPPLIES								
	5893157 ✓		08/31/20	08/26/20	09/20/20		110.29	0.00	0.00	110.29 ✓
		SUPPLIES								
	5974399 ✓		08/31/20	08/30/20	09/24/20		541.65	0.00	0.00	541.65 ✓
		SUPPLIES								
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	F1400		FISHER HEALTHCARE				1,778.35	0.00	0.00	1,778.35
G1001	GETINGE USA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	6991992512 ✓		08/31/20	09/07/20	09/07/20		395.85	0.00	0.00	395.85 ✓
		SUPPLIES								
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	G1001		GETINGE USA				395.85	0.00	0.00	395.85
10956	GETINGE USA SALES LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	6991987828 ✓		08/31/20	08/21/20	08/23/20		56.68	0.00	0.00	56.68 ✓
		SUPPLIES								
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	10956		GETINGE USA SALES LLC				56.68	0.00	0.00	56.68
G1210	GULF COAST PAPER COMPANY ✓	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2116480 ✓		08/31/20	10/05/20	11/04/20		94.38	0.00	0.00	94.38 ✓
		SUPPLIES								
	2180551 ✓		08/31/20	02/22/20	03/24/20		-119.08	0.00	0.00	-119.08 ✓
		CREDIT								
	2195257 ✓		08/31/20	03/02/20	04/01/20		52.12	0.00	0.00	52.12 ✓
		SUPPLIES								
	2195682 ✓		08/31/20	03/02/20	04/01/20		-57.06	0.00	0.00	-57.06 ✓
		CREDIT								
	2205544 ✓		08/31/20	03/22/20	04/21/20		40.46	0.00	0.00	40.46 ✓
		SUPPLIES								
	2210310 ✓		08/31/20	03/31/20	04/30/20		-13.36	0.00	0.00	-13.36 ✓
		CREDIT								
	2220274 ✓		08/31/20	04/19/20	05/19/20		83.55	0.00	0.00	83.55 ✓
		SUPPLIES								
	2228942 ✓		08/31/20	05/04/20	06/03/20		79.20	0.00	0.00	79.20 ✓



APPT CARDS										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO				1,018.00	0.00	0.00	1,018.00
Vendor#	Vendor Name			Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2220339366 ✓	SUPPLIES	08/01/20	07/19/20	08/13/20		1,087.89	0.00	0.00	1,087.89	✓
2220339367 ✓	SUPPLIES	08/01/20	07/19/20	08/13/20		4,125.55	0.00	0.00	4,125.55	✓
2220571513 ✓	SUPPLIES	08/01/20	07/20/20	08/14/20		803.26	0.00	0.00	803.26	✓
22214616833 ✓	SUPPLIES	08/31/20	06/09/20	07/04/20		3,862.27	0.00	0.00	3,862.27	✓
2220339362 ✓	SUPPLIES	08/31/20	07/19/20	08/13/20		29.40	0.00	0.00	29.40	✓
2225694852 ✓	CREDIT	08/31/20	08/23/20	09/17/20		-6,395.65	0.00	0.00	-6,395.65	✓
2225839580 ✓	SUPPLIES	08/31/20	08/24/20	09/18/20		18,739.65	0.00	0.00	18,739.65	✓
2225839479 ✓	SUPPLIES	08/31/20	08/25/20	09/19/20		822.18	0.00	0.00	822.18	✓
22260265987 ✓	SUPPLIES	08/31/20	08/25/20	09/19/20		38.16	0.00	0.00	38.16	✓
2226189236 ✓	SUPPLIES	08/31/20	08/26/20	09/20/20		183.13	0.00	0.00	183.13	✓
226179193 ✓	SUPPLIES	08/31/20	08/26/20	09/20/20		428.44	0.00	0.00	428.44	✓
22261897237 ✓	SUPPLIES	08/31/20	08/26/20	09/20/20		172.79	0.00	0.00	172.79	✓
2226292992 ✓	SUPPLIES	08/31/20	08/27/20	09/21/20		346.69	0.00	0.00	346.69	✓
2226415955 ✓	SUPPLIES	08/31/20	08/29/20	09/23/20		41.85	0.00	0.00	41.85	✓
2226463410 ✓	CREDIT	08/31/20	08/29/20	09/23/20		-66.87	0.00	0.00	-66.87	✓
2226563938 ✓	SUPPLIES	08/31/20	08/30/20	09/24/20		38.66	0.00	0.00	38.66	✓
2226622835 ✓	CREDIT	08/31/20	08/30/20	09/24/20		-188.73	0.00	0.00	-188.73	✓
2226622834 ✓	CREDIT	08/31/20	08/30/20	09/24/20		-313.40	0.00	0.00	-313.40	✓
2226622836 ✓	CREDIT	08/31/20	08/30/20	09/24/20		-78.14	0.00	0.00	-78.14	✓
2226622833 ✓	CREDIT	08/31/20	08/30/20	09/24/20		-63.12	0.00	0.00	-63.12	✓
2226827100 ✓	SUPPLIES	08/31/20	08/31/20	09/25/20		82.62	0.00	0.00	82.62	✓
2226826694 ✓	SUPPLIES	08/31/20	08/31/20	09/25/20		235.05	0.00	0.00	235.05	✓
2226826696 ✓		08/31/20	08/31/20	09/25/20		30.93	0.00	0.00	30.93	✓

		SUPPLIES									
2226673080	✓		08/31/20	08/31/20	09/25/20			297.60	0.00	0.00	297.60 ✓
		SUPPLIES									
2226826698	✓		08/31/20	08/31/20	09/25/20			806.60	0.00	0.00	806.60 ✓
		SUPPLIES									
2226826697	✓		08/31/20	08/31/20	09/25/20			78.14	0.00	0.00	78.14 ✓
		SUPPLIES									
2226826690	✓		08/31/20	08/31/20	09/25/20			139.59	0.00	0.00	139.59 ✓
		SUPPLIES									
2226826699	✓		08/31/20	08/31/20	09/25/20			1,448.08	0.00	0.00	1,448.08 ✓
		SUPPLIES									
2226826695	✓		08/31/20	08/31/20	09/25/20			157.80	0.00	0.00	157.80 ✓
		SUPPLIES									
2226826691	✓		08/31/20	08/31/20	09/25/20			38.99	0.00	0.00	38.99 ✓
		SUPPLIES									
2226827101	✓		08/31/20	08/31/20	09/25/20			6,413.33	0.00	0.00	6,413.33 ✓
		SUPPLIES									
2226827102	✓		08/31/20	08/31/20	09/25/20			78.84	0.00	0.00	78.84 ✓
		SUPPLIES									
2226826693	✓		08/31/20	08/31/20	09/25/20			63.12	0.00	0.00	63.12 ✓
		SUPPLIES									
Vendor Totals		Number Name						Gross	Discount	No-Pay	Net
		M2470 MEDLINE INDUSTRIES INC						33,484.70	0.00	0.00	33,484.70
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	09/23/20			352.08	0.00	0.00	352.08 ✓	
	SUPPLIES										
Vendor Totals		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	
SC0660	✓	08/31/20	08/25/20	09/04/20			82.11	0.00	0.00	82.11 ✓	
	FREIGHT										
8582977	✓	08/31/20	08/25/20	09/04/20			302.00	0.00	0.00	302.00 ✓	
	INVENTORY										
8585449	✓	08/31/20	08/25/20	09/04/20			238.36	0.00	0.00	238.36 ✓	
	INVENTORY										
8582976	✓	08/31/20	08/25/20	09/04/20			74.69	0.00	0.00	74.69 ✓	
	INVENTORY										
SC0659	✓	08/31/20	08/25/20	09/04/20			189.32	0.00	0.00	189.32 ✓	
	INVENTORY										
8582979	✓	08/31/20	08/25/20	09/04/20			136.64	0.00	0.00	136.64 ✓	
	INVENTORY										
SC0658	✓	08/31/20	08/25/20	09/04/20			149.94	0.00	0.00	149.94 ✓	
	FREIGHT										
7467	✓	08/31/20	08/25/20	09/04/20			-0.04	0.00	0.00	-0.04 ✓	
	CREDIT										
8585450	✓	08/31/20	08/25/20	09/04/20			548.89	0.00	0.00	548.89 ✓	
	INVENTORY										



8590063	✓	08/31/20 08/28/20 09/07/20	868.50	0.00	0.00	868.50	✓
		INVENTORY					
8593496	✓	08/31/20 08/28/20 09/07/20	74.69	0.00	0.00	74.69	✓
		INVENTORY					
8590065	✓	08/31/20 08/28/20 09/07/20	40.53	0.00	0.00	40.53	✓
		INVENTORY					
8592029	✓	08/31/20 08/28/20 09/07/20	1,193.04	0.00	0.00	1,193.04	✓
		INVENTORY					
8590064	✓	08/31/20 08/28/20 09/07/20	74.69	0.00	0.00	74.69	✓
		INVENTORY					
8592028	✓	08/31/20 08/28/20 09/07/20	150.53	0.00	0.00	150.53	✓
		INVENTORY					
8596065	✓	08/31/20 08/29/20 09/08/20	523.54	0.00	0.00	523.54	✓
		INVENTORY					
8593497	✓	08/31/20 08/29/20 09/08/20	307.32	0.00	0.00	307.32	✓
		INVENTORY					
8593495	✓	08/31/20 08/29/20 09/08/20	1,080.78	0.00	0.00	1,080.78	✓
		INVENTORY					
8593498	✓	08/31/20 08/29/20 09/08/20	3,583.44	0.00	0.00	3,583.44	✓
		INVENTORY					
8596064	✓	08/31/20 08/29/20 09/08/20	414.93	0.00	0.00	414.93	✓
		INVENTORY					
8601636	✓	08/31/20 08/30/20 09/09/20	1,651.24	0.00	0.00	1,651.24	✓
		INVENTORY					
8601635	✓	08/31/20 08/30/20 09/09/20	256.32	0.00	0.00	256.32	✓
		INVENTORY					
8598436	✓	08/31/20 08/30/20 09/09/20	74.69	0.00	0.00	74.69	✓
		INVENTORY					
8605334	✓	08/31/20 08/31/20 09/10/20	653.36	0.00	0.00	653.36	✓
		INVENTORY					
8603426	✓	08/31/20 08/31/20 09/10/20	3.18	0.00	0.00	3.18	✓
		INVENTORY					
8604920	✓	08/31/20 08/31/20 09/10/20	58.13	0.00	0.00	58.13	✓
		INVENTORY					
8603423	✓	08/31/20 08/31/20 09/10/20	74.69	0.00	0.00	74.69	✓
		INVENTORY					
8605333	✓	08/31/20 08/31/20 09/10/20	37.58	0.00	0.00	37.58	✓
		INVENTORY					
8604615	✓	08/31/20 08/31/20 09/10/20	714.99	0.00	0.00	714.99	✓
		INVENTORY					
8602822	✓	08/31/20 08/31/20 09/10/20	4,122.42	0.00	0.00	4,122.42	✓
		INVENTORY					
8603425	✓	08/31/20 08/31/20 09/10/20	0.08	0.00	0.00	0.08	✓
		INVENTORY					
8605693	✓	08/31/20 08/31/20 09/10/20	1,799.31	0.00	0.00	1,799.31	✓
		INVENTORY					
8603424	✓	08/31/20 08/31/20 09/10/20	72.38	0.00	0.00	72.38	✓
		INVENTORY					
8605692	✓	08/31/20 08/31/20 09/10/20	562.86	0.00	0.00	562.86	✓
		INVENTORY					
Vendor Total		Number Name	Gross	Discount	No-Pay	Net	

	10536	MORRIS & DICKSON CO, LLC					20,115.13	0.00	0.00	20,115.13
Vendor#	Vendor Name					Class	Pay Code			
O0920	OFFICE DEPOT ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	255754616002 ✓	✓	08/31/20	08/02/20	09/07/20		325.98	0.00	0.00	325.98 ✓
	TONER									
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	O0920		OFFICE DEPOT				325.98	0.00	0.00	325.98
Vendor#	Vendor Name					Class	Pay Code			
12544	PATRICK OCHOA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	083122A		08/31/20	08/31/20	09/01/20		520.00	0.00	0.00	520.00 ✓
	LAWN MAINT									
	083122		08/31/20	08/31/20	09/01/20		380.00	0.00	0.00	380.00 ✓
	LAWN MAINT									
	083122B		08/31/20	08/31/20	09/01/20		200.00	0.00	0.00	200.00 ✓
	LAWN MAINT									
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	12544		PATRICK OCHOA				1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name					Class	Pay Code			
P2100	PORT LAVACA WAVE ✓					W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	073122		08/31/20	07/31/20	08/25/20		162.75	0.00	0.00	162.75 ✓
	ADVERTISING									
	083122		08/31/20	08/31/20	09/25/20		509.71	0.00	0.00	509.71 ✓
	ADVERTISING									
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	P2100		PORT LAVACA WAVE				672.46	0.00	0.00	672.46
Vendor#	Vendor Name					Class	Pay Code			
10936	SIEMENS FINANCIAL SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	56382200054916 ✓	✓	08/31/20	08/30/20	09/19/20		1,333.33	0.00	0.00	1,333.33 ✓
	RENTAL									
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	10936		SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name					Class	Pay Code			
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓					M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	116253212 ✓	✓	08/31/20	08/16/20	09/10/20		2,193.83	0.00	0.00	2,193.83 ✓
	CONTRACT									
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	S2001		SIEMENS MEDICAL SOLUTIONS INC				2,193.83	0.00	0.00	2,193.83
Vendor#	Vendor Name					Class	Pay Code			
S2362	SMITH & NEPHEW ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	943909895 ✓	✓	08/31/20	08/29/20	09/07/20		1,190.80	0.00	0.00	1,190.80 ✓
	SUPPLIES									
	Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	S2362		SMITH & NEPHEW				1,190.80	0.00	0.00	1,190.80
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		
CM7676	CREDIT	08/31/20	08/31/20	09/25/20		-1,659.00	0.00	0.00	-1,659.00		
107025010	BLOOD	08/31/20	08/31/20	09/25/20		7,551.00	0.00	0.00	7,551.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	5,892.00	0.00	0.00	5,892.00
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10361847	SUPPLIES	08/31/20	08/23/20	09/17/20		420.52	0.00	0.00	420.52		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	420.52	0.00	0.00	420.52
Vendor#	Vendor Name				Class	Pay Code					
10735	STRYKER SUSTAINABILITY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4510909	SUPPLIES	08/31/20	08/28/20	09/27/20		2,354.04	0.00	0.00	2,354.04		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10735	STRYKER SUSTAINABILITY	2,354.04	0.00	0.00	2,354.04
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1003955863	LATE FEE	08/31/20	08/26/20	09/15/20		10.00	0.00	0.00	10.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2204	TEXAS MUTUAL INSURANCE CO	10.00	0.00	0.00	10.00
Vendor#	Vendor Name				Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8400402731	LAUNDRY	08/31/20	08/29/20	09/23/20		48.15	0.00	0.00	48.15		
8400402751	LAUNDRY	08/31/20	08/29/20	09/23/20		2,213.23	0.00	0.00	2,213.23		
8400402732	LAUNDRY	08/31/20	08/29/20	09/23/20		40.62	0.00	0.00	40.62		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	2,302.00	0.00	0.00	2,302.00
Vendor#	Vendor Name				Class	Pay Code					
12400	UPDOX LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV00361611	FAX	08/31/20	08/31/20	08/31/20		1,291.45	0.00	0.00	1,291.45		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12400	UPDOX LLC	1,291.45	0.00	0.00	1,291.45
Vendor#	Vendor Name				Class	Pay Code					
V1471	VICTORIA RADIOWORKS, LTD				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22080185	30 SPOT	08/31/20	08/31/20	09/15/20		40.00	0.00	0.00	40.00		

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD	40.00	0.00	0.00	40.00 ✓
<b>Report Summary</b>						
Grand Totals:			Gross	Discount	No-Pay	Net
			118,344.46	0.00	0.00	118,344.46

**APPROVED ON**

**SEP 08 2022**

**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**  
**CK# 196354 - 196405**

RECEIVED BY THE  
COUNTY AUDITOR ON

RUN DATE: 09/08/22

TIME: 12:12  
SEP 08 2022

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

PATIENT  
NUMBER CALHOUN COUNTY, TEXAS  
PATIEE NAME

DATE  
PAY PAT  
AMOUNT CODE TYPE DESCRIPTION

GL NUM

---

		083122	100.00	✓	2	REFUN	
	TX	77971					
		083122	95.58	✓	2	REFUNE	
	MO	631952366					

---

ARID=0001 TOTAL 195.58

---

TOTAL 195.58

APPROVED ON

SEP 08 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK #196404

SEP 12 2022

09/12/2022  
CALHOUN COUNTY, TEXAS  
09:23

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

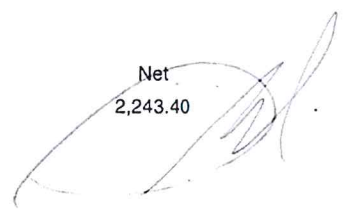
Dates Through:

ap\_open\_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10845	STAPLES ADVANTAGE ✓														
				3514273134	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		80.98	0.00	0.00	80.98 ✓		
				3514273146	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		107.29	0.00	0.00	107.29 ✓		
				3514273142	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		220.72	0.00	0.00	220.72 ✓		
				3514273136	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		90.99	0.00	0.00	90.99 ✓		
				3514273143	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		145.47	0.00	0.00	145.47 ✓		
				3514273150	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		39.98	0.00	0.00	39.98 ✓		
				3514273148	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		76.84	0.00	0.00	76.84 ✓		
				3514273145	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		384.89	0.00	0.00	384.89 ✓		
				3514273135	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		31.49	0.00	0.00	31.49 ✓		
				3514273153	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		85.37	0.00	0.00	85.37 ✓		
				3514273154	SUPPLIES ✓	09/12/20	07/31/20	08/30/20		144.00	0.00	0.00	144.00 ✓		
				3514273132	SUPPLIES ✓	09/12/20	07/31/20	08/31/20		129.99	0.00	0.00	129.99 ✓		
				3516838865	SUPPLIES ✓	09/12/20	08/31/20	08/31/20		129.99	0.00	0.00	129.99 ✓		
				3516838863	CREDIT ✓	09/12/20	08/31/20	08/31/20		-129.99	0.00	0.00	-129.99 ✓		
				3516838866	SUPPLIES ✓	09/12/20	08/31/20	09/15/20		152.99	0.00	0.00	152.99 ✓		
				3516838874	SUPPLIES ✓	09/12/20	08/31/20	09/21/20		118.18	0.00	0.00	118.18 ✓		
				3516838875	SUPPLIES ✓	09/12/20	08/31/20	09/21/20		199.98	0.00	0.00	199.98 ✓		
				3516838871	SUPPLIES ✓	09/12/20	08/31/20	09/21/20		193.99	0.00	0.00	193.99 ✓		
				3516838868	SUPPLIES ✓	09/12/20	08/31/20	09/21/20		193.99	0.00	0.00	193.99 ✓		
				3516838869	CREDIT ✓	09/12/20	08/31/20	09/21/20		-193.99	0.00	0.00	-193.99 ✓		
				3516838872	SUPPLIES ✓	09/12/20	08/31/20	09/21/20		40.25	0.00	0.00	40.25 ✓		
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										10845	STAPLES ADVANTAGE	2,243.40	0.00	0.00	2,243.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,243.40	0.00	0.00	2,243.40



at 9/11/22  
Proprietor

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 196399

# MCKESSON

# STATEMENT

As of: 09/09/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 09/09/2022  
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:

Customer: 632536  
Date: 09/10/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536  
Date: 09/10/2022

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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,395.53 USD

Future Due: 0.00

If Paid By 09/13/2022,  
Pay This Amount:

5,287.62 USD

Due If Paid On Time:  
USD

5,287.62

Past Due: 0.00

Disc lost if paid late:

107.91

Last Payment 2,451.97  
08/07/2017

If Paid After 09/13/2022,  
Pay this Amount:

5,395.53 USD

Due If Paid Late:  
USD

5,395.53

5,284.52 +  
3.09 +  
5,287.62 \*

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



# MCKESSON

# STATEMENT

As of: 09/09/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/09/2022  
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: 09/10/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342  
Date: 09/10/2022

**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	
<b>Customer Number 256342 WALMART 1098/MEM MED PHS</b>												
09/03/2022	09/13/2022	7364433774		45357862	115Invoice	0.97	48.71		47.74	✓	7364433774	
09/03/2022	09/13/2022	7364433775		45424312	115Invoice	0.97	48.40		47.43	✓	7364433775	
09/03/2022	09/13/2022	7364433776		45509361	115Invoice	0.97	48.71		47.74	✓	7364433776	
09/06/2022	09/13/2022	7364208570		45275025	115Invoice		0.10		0.10	✓	7364208570	
09/06/2022	09/13/2022	7364208571		45349141	115Invoice	1.32	65.99		64.67	✓	7364208571	
09/06/2022	09/13/2022	7364208572		45349141	115Invoice	0.01	0.32		0.31	✓	7364208572	
09/06/2022	09/13/2022	7364208573		45382459	115Invoice	16.86	842.88		826.02	✓	7364208573	
09/06/2022	09/13/2022	7364208574		45471402	115Invoice	6.60	329.94		323.34	✓	7364208574	
09/06/2022	09/13/2022	7364226638		45500175	115Invoice	0.01	0.63		0.62	✓	7364226638	
09/06/2022	09/13/2022	7364233627		45553592	115Invoice		0.02		0.02	✓	7364233627	
09/06/2022	09/13/2022	7364512734		45486264	195Invoice	0.03	1.27		1.24	✓	7364512734	
09/07/2022	09/13/2022	7364599957		45618631	115Invoice	8.35	417.60		409.25	✓	7364599957	
09/07/2022	09/13/2022	7364599958		45678583	115Invoice	10.82	541.03		530.21	✓	7364599958	
09/07/2022	09/13/2022	7364616826		45693994	115Invoice	16.85	842.61		825.76	✓	7364616826	
09/07/2022	09/13/2022	7364748479		45628584	115Invoice	2.44	121.93		119.49	✓	7364748479	
09/07/2022	09/13/2022	7364748480		45624431	195Invoice	0.02	0.95		0.93	✓	7364748480	
09/08/2022	09/13/2022	7364865548		45746097	115Invoice		0.02		0.02	✓	7364865548	
09/08/2022	09/13/2022	7365052724		45757434	115Invoice	0.03	1.27		1.24	✓	7365052724	
09/09/2022	09/13/2022	7365131360		45867039	115Invoice	20.14	1,006.90		986.76	✓	7365131360	
09/09/2022	09/13/2022	7365131361		45867039	115Invoice	14.42	721.10		706.68	✓	7365131361	
09/09/2022	09/13/2022	7365274512		45873738	195Invoice	7.02	351.05		344.03	✓	7365274512	
09/09/2022	09/13/2022	7365274513		45884390	195Invoice	0.02	0.95		0.93	✓	7365274513	

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

# MCKESSON

# STATEMENT

As of: 09/09/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 09/09/2022  
Mail to:

Page: 002  
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: 09/10/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342  
Date: 09/10/2022

**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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS  
Subtotals:

5,392.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,992.97  
09/05/2022

If Paid By 09/13/2022,  
Pay This Amount:

5,284.53 USD

If Paid After 09/13/2022,  
Pay this Amount:

5,392.38 USD

Due If Paid On Time:  
USD

5,284.53 ✓

Disc lost if paid late:

107.85

Due If Paid Late:  
USD

5,392.38

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 09/09/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/09/2022  
Mail to:

Page: 001  
Comp: 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

Territory: 400

Customer: 835438

Date: 09/10/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438  
Date: 09/10/2022

**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
09/07/2022	09/13/2022	7364787569	632536 1865188	115Invoice	0.06	3.15		3.09	✓	7364787569

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: 3.15 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/29/2022 4,418.55

If Paid By 09/13/2022,  
Pay This Amount:

3.09 USD

If Paid After 09/13/2022,  
Pay this Amount:

3.15 USD

Due If Paid On Time:  
USD

3.09 ✓

Disc lost if paid late:

0.06

Due If Paid Late:  
USD

3.15

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



**STATEMENT**

Statement Number: 63704569  
Date: 09-09-2022

**Served 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  
PO Box 905223  
CHARLOTTE NC 28290-5223

<b>Customer Number</b>	
100135284 / 037028186	
<b>Terms</b>	
Sat - Fri Due in 7 days	
<b>Summary</b>	
Not Yet Due:	0.00
Current:	225.80
Past Due:	0.00
Total Due:	225.80
Account Balance:	225.80

**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-06-2022	09-16-2022	3104944988	167403	Invoice	1.19		0.00	1.19 ✓
09-06-2022	09-16-2022	3104944989	167404	Invoice	13.92		0.00	13.92 ✓
09-06-2022	09-16-2022	3104955340	167449	Invoice	63.60		0.00	63.60 ✓
09-06-2022	09-16-2022	3105089861	167454	Invoice	114.23		0.00	114.23 ✓
09-08-2022	09-16-2022	3105383033	167473	Invoice	0.93		0.00	0.93 ✓
09-09-2022	09-16-2022	3105525639	167485	Invoice	31.93		0.00	31.93 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
225.80	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
09-09-2022	(1,775.19)

Reminders	
Due Date	Amount
09-16-2022	225.80
<b>Total Due:</b>	<b>225.80</b>

**APPROVED ON**  
**SEP 12 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="\$ 124,566.38"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	<input type="text" value="\$ 63,176.10"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 14,775.10"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 46,615.18"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		<input type="text" value="\$ -"/>
	"1 TO CONFIRM"	★		<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>
	<b>CALLED IN BY:</b>			<input type="text"/>
	<b>CALLED IN DATE:</b>			<input type="text"/>
	<b>CALLED IN TIME:</b>			<input type="text"/>

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

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

	8/26/2022 9/8/2022 9/16/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN						
PAY PERIOD: END						
PAY DATE:						
GROSS PAY:	\$ 542,002.77			\$ -		\$ 542,002.77
DEDUCTIONS:						
A/R	\$ 798.19					\$ 798.19
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 850.91					\$ 850.91
SUNLIFE ACCIDENT	\$ 754.65					\$ 754.65
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,295.78					\$ 1,295.78
BCBS VISION	\$ 1,030.21					\$ 1,030.21
CAFÉ-D	\$ 1,638.71					\$ 1,638.71
CAFÉ-H	\$ 23,064.78					\$ 23,064.78
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 2,281.01					\$ 2,281.01
CLINIC	\$ 280.00					\$ 280.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 879.43					\$ 879.43
SUNLIFE HOSP INDEM	\$ 524.73					\$ 524.73
FED TAX	\$ 46,615.18					\$ 46,615.18
FICA-M	\$ 7,387.55					\$ 7,387.55
FICA-O	\$ 31,588.05					\$ 31,588.05
FIRST C	\$ -					\$ -
FLEX S	\$ 3,243.15					\$ 3,243.15
FLX-FE	\$ -					\$ -
GIFT S	\$ 73.85					\$ 73.85
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 979.44					\$ 979.44
OTHER	\$ 449.42					\$ 449.42
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	\$ 37,940.28					\$ 37,940.28
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 164,629.97	\$ -	\$ -	\$ -	\$ -	\$ 164,629.97
NET PAY:	\$ 377,372.80	\$ -	\$ -	\$ -	\$ -	\$ 377,372.80

TOTAL CAFÉ 125 PLAN:	\$ 32,519.05	Less Exempt:				
TAXABLE PAY:	\$ 509,483.72	\$ 509,483.72				

	**CALCULATED**	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,387.51		
FICA - MED (EE)	1.45% \$ 7,387.51	\$ 7,387.55	\$ (0.04)
FICA - SOC SEC (ER)	6.20% \$ 31,587.99		
FICA - SOC SEC (EE)	6.20% \$ 31,587.99	\$ 31,588.05	\$ (0.06)
FED WITHHOLDING	\$ 46,615.18	\$ 46,615.18	

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

TAX DEPOSIT:	\$ 124,566.18	\$ 124,566.38		
FICA - MEDICARE	2.90% \$ 14,775.02	\$ 14,775.10		
FICA - SOCIAL SECURITY	12.40% \$ 63,175.98	\$ 63,176.10		
FED WITHHOLDING	\$ 46,615.18	\$ 46,615.18		
TOTAL TAX:	\$ 124,566.18	\$ 124,566.38	\$ (0.20)	

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

Run Date: 09/12/22  
Time: 09:00

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 08/26/22 - 09/08/22 Run# 1

Page 110  
P2REG

Final Summary

*-- Pay Code Summary -----*						*-- Deductions Summary -----*				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	8822.00	N	N	N			191812.81	A/R	773.83 A/R2 24.36 A/R3
1	REGULAR PAY-S1	1763.25	N	N	N	N		78432.04	ADVANC	AWARDS BCBSVI 1030.21
1	REGULAR PAY-S1	218.50	N	N	Y			7936.74	BOOTS	CAFE H CAFE-1
1	REGULAR PAY-S1	307.00	Y	N	N			10098.86	CAFE-2	CAFE-3 CAFE-4
2	REGULAR PAY-S2	2366.50	N	N	N			59805.65	CAFE-5	CAFE-C CAFE-D 1638.71
2	REGULAR PAY-S2	169.75	N	N	Y			7236.15	CAFE-F	CAFE-H 23064.78 CAFE-I
2	REGULAR PAY-S2	265.50	Y	N	N			10181.56	CAFE-L	CAFE-P CANCER
3	REGULAR PAY-S3	1371.50	N	N	N			42758.80	CHILD	2281.01 CLINIC 280.00 COMBIN 280.87
3	REGULAR PAY-S3	120.50	N	N	Y			5964.53	CREDUN	DD ADV DENTAL
3	REGULAR PAY-S3	97.25	Y	N	N			5053.83	DEP-LF	DIS-LF EAT
4	CALL BACK PAY	36.75	N	1	N	N	Y	1486.99	EATCSH	FEDTAX 46615.18 FICA-M 7387.55
4	CALL BACK PAY	18.25	N	2	N	N	Y	756.74	FICA-O	31588.05 FIRSTC FLEX S 3243.15
4	CALL BACK PAY	2.00	N	3	N	N	Y	48.19	FLX FE	FORT D FUTA
4	CALL BACK PAY	3.50	Y	1	N	N	Y	149.62	GIFT S	73.85 GRANT GRP-IN
C	CALL PAY	2297.25	N	1	N	N		4594.50	GTL	HOSP-I ID TPT
D	DOUBLE TIME	8.50	N	1	N	N		241.40	LEAF	LEGAL 222.44 MASA 757.00
D	DOUBLE TIME	8.00	N	1	N	Y		340.80	MEALS	249.26 METVIS MISC
D	DOUBLE TIME	16.50	N	2	N	N		762.51	MISC/	MYCSHR NATFML 1667.92
D	DOUBLE TIME	4.75	N	2	N	Y		235.41	OTHER	PHI***
D	DOUBLE TIME	15.50	N	3	N	N		992.60	PR FIN	RELAY REPAY
D	DOUBLE TIME	7.00	N	3	N	Y		352.10	SAMS	SCRUBS SIGNON
D	DOUBLE TIME	16.75	Y	1	N	N		713.55	ST-TX	STONDF 640.86 STONE
D	DOUBLE TIME	5.50	Y	2	N	N		250.80	STONE2	STUDEN SUNACC 754.65
E	EXTRA WAGES		N	1	N	N	N	56297.25	SUNILL	850.91 SUNIND 524.73 SUNLIF 879.43
F	FUNERAL LEAVE	34.25	N	1	N	N		1499.58	SUNSTD	1295.78 SUNVIS SURCHG 365.00
I	INSERVICE	9.25	N	1	N	N		305.33	TSA-1	TSA-2 TSA-C
K	EXTENDED-ILLNESS-BANK	423.00	N	1	N	N		12439.75	TSA-P	TSA-R 37940.28 TUTION
M	MEAL REIMBURSEMENT	.50	N	1	N	N		7.50	UNIFOR	200.16 UW/HOS
P	PAID-TIME-OFF	116.00	N	N	N	N		4949.80		
P	PAID-TIME-OFF	1395.00	N	1	N	N		32291.05		
X	CALL PAY 2	80.00	N	1	N	N		160.00		
Z	CALL PAY 3	48.00	N	1	N	N		144.00		
p	PAID TIME OFF - PROBATION	46.00	N	1	N	N		1702.33		

\*----- Grand Totals: 20094.00 ----- ( Gross: 542002.77 Deductions: 164629.97 Net: 377372.80 )  
 | Checks Count:- FT 192 PT 8 Other 51 Female 225 Male 24 Credit OverAmt 23 ZeroNet Term Total: 249 |

Run Date: 09/12/22  
Time: 09:44

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 08/26/22--09/09/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 1  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
31251	CYNTHIA L BIAS	1262.57	00063219	09/16/22
50022	REGINA A JOHNSON	355.06	00063220	09/16/22
00041	CARL LEE KING	1464.76	DD	09/16/22
00083	SYLVIA A VARGAS	839.01	DD	09/16/22
00094	SYLVIA A MENDOZA	844.81	DD	09/16/22
00113	JACLYN CARREON	1127.87	DD	09/16/22
00132	SANDRA A BRAUN	870.13	DD	09/16/22
00192	BRENDA D PENA	3777.15	DD	09/16/22
00344	SANDRA LEE RUDDICK	2692.65	DD	09/16/22
00387	BILLIE F DUCKWORTH	2555.08	DD	09/16/22
00392	MONICA T CARR	2139.67	DD	09/16/22
00399	LINDA J TIJERINA	3288.22	DD	09/16/22
00401	VELMA J PINA	1525.22	DD	09/16/22
00417	SHERRY L KING	4101.91	DD	09/16/22
00423	DOAN V STRINGO	2114.88	DD	09/16/22
00482	PAM PIKAC	1317.54	DD	09/16/22
00581	CYNTHIA L RUSHING	1666.29	DD	09/16/22
00676	SHEILA KAY HEATHCOCK	1068.82	DD	09/16/22
00681	R RENEE WOOD	1662.58	DD	09/16/22
00692	DEBORAH E WITTNEBERT	620.19	DD	09/16/22
00697	MARIA C FARIAS	1000.76	DD	09/16/22
00707	KIMBERLY R BLINKA	2188.99	DD	09/16/22
00895	EMILIE DIANE WILKEY	1800.67	DD	09/16/22
01015	SUSAN B SMALLEY	2846.49	DD	09/16/22
01191	SHARON M SPARKS	1579.27	DD	09/16/22
01234	JENISE N SVETLIK	2103.32	DD	09/16/22
01367	MARILYN A SANDERS	824.04	DD	09/16/22
01543	JACKIE E WILLIAMS	3717.79	DD	09/16/22
01791	RAUSHANAH J MONDAY	3433.36	DD	09/16/22
02011	ERIN R CLEVINGER	3272.32	DD	09/16/22
02014	AGAPITA C CANTU	868.48	DD	09/16/22
02022	AMANDA J GRIGGS	2488.15	DD	09/16/22
02064	ANNA LAURA GARCIA	612.56	DD	09/16/22
02097	KYLIE M GAINES	1882.33	DD	09/16/22
02099	TRACI M SHEFCIK	2913.71	DD	09/16/22
02112	LESLIE THOMAS	3327.54	DD	09/16/22
02122	DARIN LUNA	1669.51	DD	09/16/22
02168	JENSICA KNIGHT	2654.81	DD	09/16/22
02193	TIKI VENGLAR	1500.31	DD	09/16/22
02271	DAWN J BUBENIK	2057.10	DD	09/16/22
02301	NICOLAS TIJERINA	3217.42	DD	09/16/22
02303	CONNIE M LUNA	3970.74	DD	09/16/22
02315	NINA M GREEN	3139.07	DD	09/16/22
02322	RICK OSORNIA	2279.53	DD	09/16/22
02331	JESSICA B BIFFLE	2155.17	DD	09/16/22
02346	JEANETTE L FALCON	1040.49	DD	09/16/22
02356	CHALEY HAMILTON	2617.47	DD	09/16/22
02416	JANELLE SCOTT	1731.40	DD	09/16/22
02511	MAGDALENA SSPULVEDA	1034.89	DD	09/16/22
02535	STEFANIE M SOLIZ	878.75	DD	09/16/22
02552	VERONICA FAGUSIN	2416.57	DD	09/16/22
02584	BEATRICE MAGU	2220.98	DD	09/16/22
02678	MELISSA NESLONEY	2482.16	DD	09/16/22



Run Date: 09/12/22  
Time: 09:44

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 08/26/22--09/08/22 Run: 1  
Type=NET 1000001 OPERATING - PROSPERITY

Page 2  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02701	RONDA DAWNELLE GOHLKE	2741.36	DD	09/16/22
02719	DAWN M MCCLELLAND	1901.11	DD	09/16/22
02735	ZANDRA A GARCIA	1660.71	DD	09/16/22
02763	JESSICA COPPIN	1533.18	DD	09/16/22
02789	AMY E STRIEGLER	561.29	DD	09/16/22
02794	HEATHER L MUTCHLER	1810.81	DD	09/16/22
02812	BRITTANY N RUDDICK	1853.05	DD	09/16/22
02907	MARIA F LONGORIA	1164.41	DD	09/16/22
02927	MICHAEL L GAINES	5885.24	DD	09/16/22
02963	DOROTHY J RENDON	1254.52	DD	09/16/22
02970	DIANNE G ATKINSON	1996.41	DD	09/16/22
03864	JACQUELINE R HERRERA	1250.94	DD	09/16/22
05003	COURTNE D THURLKILL	2892.57	DD	09/16/22
05006	REGINA A MARTINEZ	1808.39	DD	09/16/22
05122	MARISSA RANGEL	862.47	DD	09/16/22
05195	KIMBERLY HALL	330.31	DD	09/16/22
05345	ERICA NGUYEN	2678.43	DD	09/16/22
05641	AMANDA R KEY	1911.14	DD	09/16/22
05757	SHARON T HOLDER	4685.30	DD	09/16/22
07007	URSULA S BRYAN	2571.68	DD	09/16/22
07123	CYNTHIA GUERRA	1612.92	DD	09/16/22
07147	CHAD A VORCE	2385.23	DD	09/16/22
07878	DIANA C SAUCEDA	1087.68	DD	09/16/22
11197	CATHERINE A SAENZ	4027.68	DD	09/16/22
11412	COURTNEY L MORKOVSKY	1805.51	DD	09/16/22
12011	KIMBERLY J REYNA	874.52	DD	09/16/22
12115	LISA J HINOJOSA	943.16	DD	09/16/22
12153	JULIA MONTES	2046.99	DD	09/16/22
15097	KYLE L DANIEL	2348.54	DD	09/16/22
15131	SAVANNAH HARLEY	2009.33	DD	09/16/22
15139	KRISTEN NICOLE BALLARD	1386.33	DD	09/16/22
15171	JESSICA BARRON	975.55	DD	09/16/22
15286	DAWN M MAREK	2364.13	DD	09/16/22
15555	STEPHANIE MARTIN	2447.61	DD	09/16/22
15909	JULIE NGUYEN	1555.51	DD	09/16/22
15915	BRIANNE J KEY	3527.51	DD	09/16/22
20102	MAYA HAWKINS	1160.10	DD	09/16/22
20112	YULMA PATRICA RODRIGUEZ	806.42	DD	09/16/22
20145	NATALIE SOTO	669.80	DD	09/16/22
20156	ERIN ASHLEY WISDOM	2333.72	DD	09/16/22
20159	DEBRA K VORCE	255.62	DD	09/16/22
20178	AMY GARCIA	635.00	DD	09/16/22
20184	MELISSA ZAMORANO	469.79	DD	09/16/22
20206	KELLI B GOFF	1566.34	DD	09/16/22
20207	SHAWNA G HARTL	2272.10	DD	09/16/22
20243	MELANIE CORTEZ	1237.14	DD	09/16/22
20294	JESSICA D WALTHER	725.25	DD	09/16/22
20419	KAREN N MCEUEN	84.49	DD	09/16/22
20456	SAYDI A ST CLAIR	793.62	DD	09/16/22
20484	BRIANNA S PASSMORE	79.54	DD	09/16/22
20788	JAYLIN RAMIREZ	437.20	DD	09/16/22
20797	BETHANN M DIGGS	1309.12	DD	09/16/22
20816	JOIE L PENA	817.44	DD	09/16/22
20837	DAISY MADRIGAL	1050.45	DD	09/16/22

Run Date: 09/12/22  
Time: 09:44

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 08/26/22--09/08/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 3  
F2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20854	JALYNN GREEN	256.91	DD	09/16/22
20977	CHERYL L TESCH	2329.04	DD	09/16/22
21450	DIANA E LEAL	1955.24	DD	09/16/22
21629	JACOBY R CRAWFORD	2228.22	DD	09/16/22
21736	ALLISON GOULDEN	476.01	DD	09/16/22
21960	DEBORAH LYNN BLACK	1957.96	DD	09/16/22
22618	HEATHER L SMITH	1734.13	DD	09/16/22
26186	JANET ORDUNO	3216.56	DD	09/16/22
28120	JESSICA V SELVERA	1998.80	DD	09/16/22
29199	KELLY A SCHOTT	3127.75	DD	09/16/22
31035	STACIE L EPLEY	2021.22	DD	09/16/22
31054	LORA L LAMBDEN	841.64	DD	09/16/22
31099	ARACELY Z GARCIA	2061.36	DD	09/16/22
31219	LAUREN PHILLIPS	570.56	DD	09/16/22
31313	KATHERINE LYNN JIMENEZ	2125.41	DD	09/16/22
31319	STACY L FARMER	1708.41	DD	09/16/22
31463	EDWARD E MATULA	2163.31	DD	09/16/22
31508	RACHEL A HEFFNER	3311.89	DD	09/16/22
31821	KAYLA M ALVAREZ	1187.12	DD	09/16/22
31832	SHANE D KRESTA	676.37	DD	09/16/22
31849	CODY L JUREK	282.24	DD	09/16/22
38118	KRYSTELLA F KISIAH	1014.15	DD	09/16/22
38168	MEGAN M CANO	94.31	DD	09/16/22
38413	DEVAN ORTA	1228.70	DD	09/16/22
38702	ANNA VANESSA PENNELL	909.74	DD	09/16/22
41112	ANASTASIA L PEREZ	651.45	DD	09/16/22
41171	TOMMIE M TREVINO	456.04	DD	09/16/22
41205	JEANETTE ALVARADO	794.38	DD	09/16/22
41225	LESLIE A CRAIGEN	959.22	DD	09/16/22
41236	PAMELA K VANNOY	1218.56	DD	09/16/22
41274	KAREN GANN	916.25	DD	09/16/22
41279	PAMELA R HARMON	755.70	DD	09/16/22
41347	ADRIANNA D STRAKOS	688.63	DD	09/16/22
41369	LORETTA A LEAL	365.03	DD	09/16/22
41418	ANGEL M CASSEL	1069.23	DD	09/16/22
41506	JOSEFAT LUGO TORRES	657.89	DD	09/16/22
41507	OLGA I BETANCOURT	746.65	DD	09/16/22
41612	SONJA A GUAJARDO	698.21	DD	09/16/22
41617	JACQUELINE M MARTINEZ	828.24	DD	09/16/22
41896	RENAP MICHELLE EMERY	586.41	DD	09/16/22
41897	ROXANNA MARTINEZ	834.63	DD	09/16/22
41901	JUANITA R MILLER	1070.82	DD	09/16/22
41924	BRITTNEY V STRICKLIN	724.32	DD	09/16/22
42106	CHRISTY SILVAS	853.76	DD	09/16/22
42112	SOCORRO C GONZALES	728.03	DD	09/16/22
42122	LEI ANA CHAVANA	1542.14	DD	09/16/22
42125	LUCY CALZADA	809.05	DD	09/16/22
42304	MIMI T NGUYEN	1867.95	DD	09/16/22
42320	MICHAEL A PFEIL	3004.34	DD	09/16/22
42820	MARIA D CHAVEZ	784.98	DD	09/16/22
42842	SHANNA S O DONNELL	3400.18	DD	09/16/22
48680	JESSICA BUSH	261.60	DD	09/16/22
50018	MICHELLE M MORALES	1433.30	DD	09/16/22
50148	PENNY GOULDEN	3093.30	DD	09/16/22

Run Date: 09/12/22  
Time: 09:44

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 08/26/22--09/08/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 4  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50161	BRITTNEY MICHELLE ZAMORA	1025.65	DD	09/16/22
50248	MCKENNA VILLEGAS	503.35	DD	09/16/22
50282	JACOB W HAMILTON	2610.56	DD	09/16/22
50310	JASMINE GRIGSBY	734.41	DD	09/16/22
50546	MELANIE K SAMAYOA	2006.30	DD	09/16/22
50573	DEANA R DAVIS	1626.20	DD	09/16/22
50596	BETTY S DAVIS	1973.20	DD	09/16/22
50719	DEBRA K MUSTERED	2602.53	DD	09/16/22
50928	ADINA RODRIGUEZ	568.16	DD	09/16/22
53541	JACLYN B HARTL	1518.54	DD	09/16/22
55025	LEA C RESENDEZ	545.27	DD	09/16/22
55026	IRENE B PEREZ	346.07	DD	09/16/22
55106	CRYSTAL M CHAVEZ	714.30	DD	09/16/22
55127	APRIL N KUBALA	2815.55	DD	09/16/22
55371	BLANCA HERNANDEZ	2270.85	DD	09/16/22
55382	SHANNON JACILDO	1609.93	DD	09/16/22
55658	LAJUAN WILKE	705.69	DD	09/16/22
58115	BECKY MARIE SALINAS	989.25	DD	09/16/22
58510	RITA L POLENSKY	842.45	DD	09/16/22
60112	ROBERT A RODRIGUEZ	1983.71	DD	09/16/22
60131	NORA OVALLE	510.19	DD	09/16/22
60156	DANIELLE M TAGLE	1131.65	DD	09/16/22
60163	MIGDALIA CLARO	655.26	DD	09/16/22
60165	TERESA A BENITEZ	1824.68	DD	09/16/22
60412	CHRISTOPHER GALINDO	781.76	DD	09/16/22
60616	DOROTHY A LONGORIA	708.47	DD	09/16/22
60718	ANNA C GONZALEZ	654.48	DD	09/16/22
60934	CONSUELO ZAMORA	695.01	DD	09/16/22
63124	SANJUAN M GARCIA	923.16	DD	09/16/22
63289	JASON RUBIO	1378.09	DD	09/16/22
65100	FELICITA BONJUZ	591.67	DD	09/16/22
65121	VIVIANA P MEDINA	315.37	DD	09/16/22
65136	TINA KORANEX	801.97	DD	09/16/22
65147	BLANCAROSA VILLARREAL	532.29	DD	09/16/22
65151	ELIA OLACHIA	649.91	DD	09/16/22
65168	NORA NIRELES	1014.13	DD	09/16/22
65213	LEE SIMERLY	953.94	DD	09/16/22
65393	RAMONA A PEREZ	1424.96	DD	09/16/22
65453	AMALIA L FLORES	1070.71	DD	09/16/22
65463	MARIA I VELOZ	995.97	DD	09/16/22
65486	ROSA RODRIGUEZ	929.50	DD	09/16/22
65513	MARIA MORALES	898.86	DD	09/16/22
65705	DOMITILA HERRERA	941.26	DD	09/16/22
65856	ALEJANDRO R VELASQUEZ	563.18	DD	09/16/22
65865	MARIA F LEDEZMA	582.03	DD	09/16/22
68368	DOMITILA GARCIA	706.16	DD	09/16/22
68568	CHRISTOPHER RUTHERFORD	954.21	DD	09/16/22
68792	NAZARIO DIAZ HERNANDEZ	2013.90	DD	09/16/22
70119	SARA N BLEDSOE	2152.54	DD	09/16/22
73749	GLORIA N REID	2189.80	DD	09/16/22
75190	RIKA MILLER	1831.10	DD	09/16/22
76003	IRMA DELEON	706.06	DD	09/16/22
76067	PAIGE GEORGIA CHATHAM	629.78	DD	09/16/22
76110	TARAH SUBLETT	692.01	DD	09/16/22

Run Date: 09/12/22  
Time: 09:44

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 08/26/22--09/08/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 5  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
76115	JENNIFER R CARLOCK	773.40	DD	09/16/22
76120	RACHEL CANALES	1213.62	DD	09/16/22
76138	KAREN D GARCIA	671.93	DD	09/16/22
76210	ZOE VILLARREAL	466.47	DD	09/16/22
76300	AIDA JIMENEZ	675.38	DD	09/16/22
76313	PAMELA L BARTON	700.17	DD	09/16/22
76403	KATRINA A POKLUDA	1197.37	DD	09/16/22
76647	CHEVRYL A SEE	958.28	DD	09/16/22
76706	GREGORY E MORALES	655.83	DD	09/16/22
76854	MARY PATTERSON	883.49	DD	09/16/22
76985	VANESSA TRISTAN	123.32	DD	09/16/22
77646	FAREN A GONZALES	1051.17	DD	09/16/22
78020	MISTY R PASSMORE	1207.78	DD	09/16/22
78058	KYANN J POWER	752.17	DD	09/16/22
78072	DONNA M RAWLINGS	1164.96	DD	09/16/22
78186	ANDREA F COOK	282.15	DD	09/16/22
78191	JAMIE J GRASSE	827.87	DD	09/16/22
78287	MARISSA D ALMANZAR	1611.07	DD	09/16/22
78336	JESSICA L GLOVER	1564.62	DD	09/16/22
78566	MELISSA K GEE	854.77	DD	09/16/22
78764	ASHLEY D HADLEY	1954.25	DD	09/16/22
78778	SARA M RUBIO	1708.26	DD	09/16/22
78781	KRISTEN R MACHICEK	3669.44	DD	09/16/22
78787	FARAH I JANAK	2643.37	DD	09/16/22
78897	DAYLE J ROBINSON	599.94	DD	09/16/22
80008	ADAM D BESIO	2260.73	DD	09/16/22
80141	JEANNIE ORTA	1792.40	DD	09/16/22
82227	CAITLIN A CLEVINGER	853.24	DD	09/16/22
86482	MEGAN M HARPER	757.19	DD	09/16/22
88125	LISA M TREVINO	1116.56	DD	09/16/22
88808	MARLEY B OCONNELL	2219.99	DD	09/16/22
88904	MAYRA K MARTINEZ	1481.47	DD	09/16/22
90159	WILLIAM T LITTLE	3593.99	DD	09/16/22
90320	ROSHANDA S THOMAS	3094.44	DD	09/16/22
93231	ANDRIE M FLORES	1086.01	DD	09/16/22
98756	ADRIANNA M GALVAN	1517.11	DD	09/16/22

377372.80

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 5, 2022 - September 11, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPS</u>
9/6/2022	PAY PLUS ACHTRANS 452579291 101000690395909	- 3rd Party Payor Fee	0.40	0.40 +
9/6/2022	MERCHANT BANKCD FEE 971160910883 91000010891	- Credit Card Processing Fee	9.95	0.99 +
9/6/2022	MERCHANT BANKCD FEE 971160913887 91000010891	- Credit Card Processing Fee	208.34	14.23 +
9/6/2022	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	156.14	15.62 *
9/6/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	268.66	268.66 +
9/6/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	19.95 +
9/6/2022	MCKESSON DRUG AUTO ACH ACH05161818 910000147	- 340B Drug Program Expense	8,992.97 *	268.66 +
9/6/2022	FDMS FDMS PYMT 052-2000500-000 4100012579974	- Credit Card Processing Fee	5.36	5.36 +
9/6/2022	IRS USATAXPYMT 220264954287544 6103601000318	- Payroll Taxes	130,464.79 **	5.36 +
9/6/2022	FDMS FDMS PYMT 052-1601830-000 4100012298037	- Credit Card Processing Fee	32.45	32.45 +
9/6/2022	FDMS FDMS PYMT 052-2000500-000 4100012299961	- Credit Card Processing Fee	75.67	32.45 +
9/7/2022	PAY PLUS ACHTRANS 452579291 101000692000899	- 3rd Party Payor Fee	0.99	75.67 +
9/7/2022	IRS USATAXPYMT 220265021512883 6103601000393	- Payroll Taxes	98.18 *	776.52 *
9/8/2022	PAY PLUS ACHTRANS 452579291 101000693231949	- 3rd Party Payor Fee	14.23	776.52 *
9/9/2022	CLEARGAGE LLC CLEARGAGE, 0D4SNC4PF4SAOGB 242	- Patient Financing Service	68.20	68.20 +
9/9/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,775.19 *	68.20 +
			<b>142,191.47</b>	<b>15.62 +</b>

\_\_\_\_\_  
WILLIAM LITTLE, CFO  
Memorial Medical Center

September 12, 2022  
\* Approved 09.07.22 cc  
\*\* Approved 08.31.22 cc

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
9/20/2022	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	192,638.08	130,464.79 -
9/22/2022	DSRIP IGT	IGT	4,570.05	98.18 -
			<b>197,208.13</b>	<b>1,775.19 -</b>

\_\_\_\_\_  
WILLIAM LITTLE, CFO  
Memorial Medical Center

September 12, 2022

860.34 +  
860.34 -  
0.00 \*



**Transaction Summary**

Transaction Complete  
Trace

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

Payment Total	\$4,570.05
Bank Routing and Account Number	
Settlement Date	9/22/2022
DSRIP Amount	\$4,570.05
Entered By	Marley Moehrig

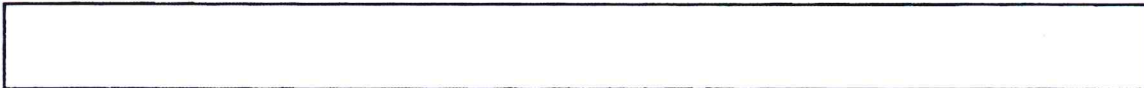
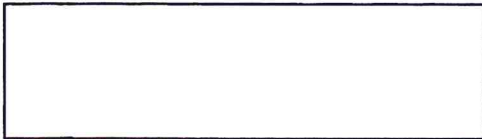
**Marley ODonnell**

---

**From:** William Little  
**Sent:** Tuesday, September 06, 2022 4:06 PM  
**To:** Marley ODonnell  
**Subject:** FW: TEXNET Information for Public Hospital Augmented Reimbursement Program (HARP) IGT Notification Year 1 (FFY22)

**From:** Texas Health and Human Services Commission <txhhs@public.govdelivery.com>  
**Sent:** Tuesday, September 6, 2022 2:46 PM  
**To:** William Little <wlittle@mmcpportlavaca.com>  
**Subject:** TEXNET Information for Public Hospital Augmented Reimbursement Program (HARP) IGT Notification Year 1 (FFY22)

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



## **TEXNET Information for Public Hospital Augmented Reimbursement Program (HARP) IGT Notification Year 1 (FFY22)**

Due to the timing of CMS' approval for the HARP State Plan Amendment for non-state government owned and operated hospitals, the "HARP" category will be unavailable for entry in the TexNet system.

To keep the current timeline previously communicated on September 2, 2022, we will require for all IGT related to HARP to be submitted through the **"DSRIP"** TexNet bucket. Due to the quick timeframe for IGT following program approval, HHSC is working with the appropriate state partners to create the "HARP" TexNet bucket. As the process to create a new bucket can take up to 8 weeks, HHSC is choosing to utilize

the DSRIP bucket temporarily to ensure payments are issued as quickly as possible.

Because of this one-time exception, it is imperative that a TexNet trace sheet is submitted to the [Provider Finance Department Payments Team](#). If there are any TexNet related questions, please [email the Provider Finance Payments Team](#).

The information and dates below which were previously communicated still apply. The only change was the bucket in which funds need to be sent through TexNet.

The IGT amounts can be found in column G on the "Estimated IGT Suggestion" tab of the **Suggested IGT** file. This file was updated on September 2, 2022, and can be found under the HARP Suggested IGT heading on [the Provider Finance HARP website](#).

The IGT must be entered into TexNet **no later than close of business on September 21, 2022**, with a settlement date of September 22, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "**DSRIP**" Bucket. Future payments will be to "HARP" bucket once created.

Please transfer funds through TexNet following the TexNet instructions [available here](#). After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet to the [Provider Finance Department](#).

Please [email us](#) if you have any questions regarding the calculation in general.



---

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

---

Stay Connected

(en español)



Subscriber Services

[Manage Preferences](#) | [Unsubscribe](#) | [Help](#)

---

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



▪

**Marley ODonnell**

---

**From:** William Little  
**Sent:** Friday, September 02, 2022 4:18 PM  
**To:** Marley ODonnell  
**Subject:** FW: Hospital Augmented Reimbursement Program IGT Notification Year 1 (SFY22)

Did you get this?

**From:** Baxter Morgan <morgan@gl-law.com>  
**Sent:** Friday, September 2, 2022 4:04 PM  
**To:** William Little <wlittle@mmcportlavaca.com>  
**Subject:** FW: Hospital Augmented Reimbursement Program IGT Notification Year 1 (SFY22)

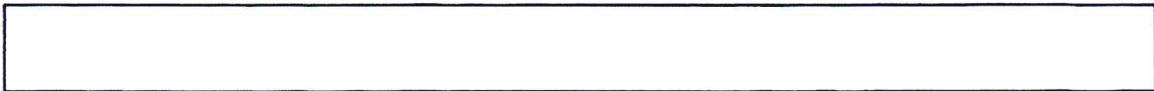
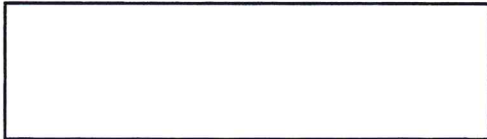
**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey – just wanted to make sure you’re getting these emails – looks there is funding for you in this. If you’re not getting these emails – there is a link below where you can sign up through HHSC’s website.

Baxter Morgan, Attorney  
GJERSET & LORENZ, LLP  
Phone: (512) 899-3995  
Fax: (512) 899-3939  
[www.gl-law.com](http://www.gl-law.com)

*Caution: this communication may be subject to attorney-client privilege and/or attorney work product. Please do not forward this communication without permission. If you have received this communication in error, please contact us immediately.*

**From:** Texas Health and Human Services Commission <txhhs@public.govdelivery.com>  
**Sent:** Friday, September 2, 2022 3:58 PM  
**To:** Baxter Morgan <morgan@gl-law.com>  
**Subject:** Hospital Augmented Reimbursement Program IGT Notification Year 1 (SFY22)



# Hospital Augmented Reimbursement Program IGT Notification Year 1 (SFY22)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Hospital Augmented Reimbursement Program (HARP) Year 1.

The IGT amounts can be found in column G on the "Estimated IGT Suggestion" tab of the **Suggested IGT** file. This file has been updated today, September 2, 2022, and can be found under the HARP Suggested IGT heading on [the Provider Finance HARP website](#).

The IGT must be entered into TexNet no later than close of business September 21, 2022 with a settlement date of September 22, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "HARP" Bucket.

Please transfer funds through TexNet following the TexNet instructions [available here](#). After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet to [hhscpfधारppayments@hhs.texas.gov](mailto:hhscpfधारppayments@hhs.texas.gov).

Please email any questions regarding the calculation in general to [PFD\\_Hospitals@hhsc.state.tx.us](mailto:PFD_Hospitals@hhsc.state.tx.us).



---

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

---

Stay Connected

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

(en español)

<input type="checkbox"/>
--------------------------

Subscriber Services

[Manage Preferences](#) | [Unsubscribe](#) | [Help](#)

# Hospital Augmented Reimbursement Program (HARP) 2022 Suggested IGT

NSGO		64			712,105,820.85	234,994,920.91
Master Texas Provider Identifier (TPI)	Master National Provider Identifier (NPI)	Hospital Name	Class	SDA	Total Maximum HARP Payment (Full Year)	IGT Required for Total Payment
137909111	1689630865	Memorial Medical Center	NSGO	Nueces	13,848.64	4,570.05

**Date/Time** 09-06-2022 / 12:28 PM  
**Submitted By**

**Pay Date** 08-31-2022

Employee Deposits	\$76,141.63
Employer Contributions	\$116,496.45
Group Term Life Premiums	\$0.00
<b>Total</b>	<b>\$192,638.08</b>

**Comments**

**Payroll File** August 2022 Retirement Upload.xlsx

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 08 2022

09/08/2022  
12:08

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
083022		08/31/20	08/30/20	09/30/20		4,379.26	0.00	0.00	4,379.26		
	TRANSFER <i>With insurance payment deposited into memo account</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11824	THE CRESCENT	4,379.26	0.00	0.00	4,379.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,379.26	0.00	0.00	4,379.26

APPROVED ON

SEP 08 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Clk# 196411

RECEIVED BY THE  
COUNTY AUDITOR ON

09/08/2022  
SEP 08 2022  
12:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083022		08/31/20	08/30/20	09/30/20		897.12	0.00	0.00	897.12 ✓

TRANSFER *Net insurance amt deposited into memo open*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	897.12	0.00	0.00	897.12

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	897.12	0.00	0.00	897.12

APPROVED ON

SEP 08 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 196409

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 08 2022

09/08/2022

12:12

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083022		08/31/20	08/30/20	09/30/20		5,488.18	0.00	0.00	5,488.18 ✓
083122A	TRANSFER	08/31/20	08/31/20	09/30/20		425.98	0.00	0.00	425.98 ✓
083122	TRANSFER	08/31/20	08/31/20	09/30/20		1,514.24	0.00	0.00	1,514.24 ✓

*NI insurance amt deposited into MMC operating*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	7,428.40	0.00	0.00	7,428.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,428.40	0.00	0.00	7,428.40

APPROVED ON

SEP 08 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 196410



RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 08 2022

09/08/2022

12:10

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083022		08/31/20	08/30/20	09/30/20		11,189.78	0.00	0.00	11,189.78 ✓
083122	TRANSFER	<i>NH insurance pmt deposited into m.m.c operat</i>				406.23	0.00	0.00	406.23 ✓
	TRANSFER	<i>"</i>						<i>"</i>	
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					11,596.01	0.00	0.00	11,596.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,596.01	0.00	0.00	11,596.01

APPROVED ON

SEP 08 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*CHK# 196412*

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 08 2022

09/08/2022

12:09

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
083122		08/31/20	08/31/20	09/30/20		35.64	0.00	0.00	35.64 ✓		
	TRANSFER										
083122A		08/31/20	08/31/20	09/30/20		2,067.52	0.00	0.00	2,067.52 ✓		
	TRANSFER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12792	BETHANY SENIOR LIVING	2,103.16	0.00	0.00	2,103.16

*NH insurance pymt deposited into MMC open*

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,103.16	0.00	0.00	2,103.16

APPROVED ON

SEP 08 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#146408

8

RUN DATE:09/12/22  
TIME:11:05

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
09/14/22 THRU 09/14/22

PAGE 1  
GLCKREG

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

A/P	196356	09/14/22	2,645.03	AIRGAS USA, LLC - CENTRAL DIV
A/P	196357	09/14/22	520.88	APRIL KUBALA
A/P	196358	09/14/22	75.96	AQUA BEVERAGE COMPANY
A/P	196359	09/14/22	3,400.00	AUREUS RADIOLOGY LLC
A/P	196360	09/14/22	835.99	BECKMAN COULTER INC
A/P	196361	09/14/22	317.45	BOSART LOCK & KEY INC
A/P	196362	09/14/22	3,960.00	CALHOUN COUNTY EMS
A/P	196363	09/14/22	248.12	CARDINAL HEALTH 414, INC.
A/P	196364	09/14/22	1,218.46	CLEARFLY
A/P	196365	09/14/22	205.02	CODONICS INC
A/P	196366	09/14/22	21,599.25	COMMUNITY INFUSION SOLUTIONS
A/P	196367	09/14/22	1,397.50	COOPER SURGICAL INC
A/P	196368	09/14/22	505.00	DOWELL PEST CONTROL
A/P	196369	09/14/22	1,778.35	FISHER HEALTHCARE
A/P	196370	09/14/22	395.85	GETINGE USA
A/P	196371	09/14/22	56.68	GETINGE USA SALES LLC
A/P	196372	09/14/22	.00	VOIDED
A/P	196373	09/14/22	210.11	GULF COAST PAPER COMPANY
A/P	196374	09/14/22	54.99	HAYES ELECTRIC SERVICE
A/P	196375	09/14/22	3,400.00	HEALTH SOLUTIONS DIETETICS
A/P	196376	09/14/22	472.50	HOLOGIC INC
A/P	196377	09/14/22	250.00	ITERSOURCE CORPORATION
A/P	196378	09/14/22	30.00	JACQUELYN WALKER
A/P	196379	09/14/22	671.00	KEEP-U-NEAT CLEANERS
A/P	196380	09/14/22	1,018.00	MARTIN PRINTING CO
A/P	196381	09/14/22	.00	VOIDED
A/P	196382	09/14/22	.00	VOIDED
A/P	196383	09/14/22	.00	VOIDED
A/P	196384	09/14/22	.00	VOIDED
A/P	196385	09/14/22	33,484.70	MEDLINE INDUSTRIES INC
A/P	196386	09/14/22	352.08	MICROTEK MEDICAL INC
A/P	196387	09/14/22	.00	VOIDED
A/P	196388	09/14/22	.00	VOIDED
A/P	196389	09/14/22	20,115.13	MORRIS & DICKSON CO, LLC
A/P	196390	09/14/22	325.98	OFFICE DEPOT
A/P	196391	09/14/22	1,100.00	PATRICK OCHOA
A/P	196392	09/14/22	672.46	PORT LAVACA WAVE
A/P	196393	09/14/22	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	196394	09/14/22	2,193.83	SIEMENS MEDICAL SOLUTIONS INC
A/P	196395	09/14/22	1,190.80	SMITH & NEPHEW
A/P	196396	09/14/22	5,892.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	196397	09/14/22	.00	VOIDED
A/P	196398	09/14/22	.00	VOIDED
A/P	196399	09/14/22	2,243.40	STAPLES ADVANTAGE
A/P	196400	09/14/22	420.52	STERIS CORPORATION
A/P	196401	09/14/22	2,354.04	STRYKER SUSTAINABILITY
A/P	196402	09/14/22	10.00	TEXAS MUTUAL INSURANCE CO
A/P	196403	09/14/22	2,302.00	UNIFIRST HOLDINGS INC
A/P	196404	09/14/22	1,291.45	UPDOX LLC
A/P	196405	09/14/22	40.00	VICTORIA RADIOWORKS, LTD

RUN DATE:09/12/22  
TIME:11:05

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
09/14/22 THRU 09/14/22

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196406	09/14/22	95.58	
A/P	196407	09/14/22	100.00	
A/P	196408	09/14/22	2,103.16	BETHANY SENIOR LIVING
A/P	196409	09/14/22	897.12	GOLDENCREEK HEALTHCARE
A/P	196410	09/14/22	7,428.40	GULF POINTE PLAZA
A/P	196411	09/14/22	4,379.26	THE CRESCENT
A/P	196412	09/14/22	11,596.01	TUSCANY VILLAGE
TOTALS:			147,187.39	

Payables 118,344.46 +  
Patient returns 195.58 +  
Critical 2,243.40 +  
4,379.26 +  
897.12 +  
NH 7,428.40 +  
Transfers 11,596.01 +  
2,103.16 +  
147,187.39 \*

APPROVED ON

SEP 14 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 9/12/2022

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
<b>Ashford Gardens</b>		128,554.22 ✓	128,415.44 ✓	48,692.89 ✓		48,831.67 ✓	48,692.89
						Bank Balance	48,831.67 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	18.69 ✓
						August Interest	20.09 ✓
						September Interest	
						Adjust Balance/Transfer Amt	48,692.89 ✓
<b>Broadmoor</b>		95,958.58 ✓	95,822.11 ✓	33,653.84 ✓		33,790.31 ✓	33,653.84
						Bank Balance	33,790.31 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	14.35 ✓
						August Interest	22.12 ✓
						September Interest	
						Adjust Balance/Transfer Amt	33,653.84 ✓
<b>Crescent</b>		107,171.41 ✓	107,034.13 ✓	55,374.11 ✓		55,511.39 ✓	55,374.11
						Bank Balance	55,511.39 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	15.27 ✓
						August Interest	22.01 ✓
						September Interest	
						Adjust Balance/Transfer Amt	55,374.11 ✓
<b>Fort Bend</b>		73,390.07 ✓	73,270.61 ✓	21,137.18 ✓		21,256.64 ✓	21,137.18
						Bank Balance	21,256.64 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	5.75 ✓
						August Interest	13.71 ✓
						September Interest	
						Adjust Balance/Transfer Amt	21,137.18 ✓
<b>Solera at W Houston</b>		122,606.82 ✓	122,458.24 ✓	74,168.34 ✓		74,316.92 ✓	74,168.34
						Bank Balance	74,316.92 ✓
						Variance	-
						Leave in Balance	100.00
						July Interest	17.54 ✓
						August Interest	31.04 ✓
						September Interest	
						Adjust Balance/Transfer Amt	74,168.34 ✓
<b>TOTAL TRANSFERS</b>							<b>233,026.36</b>

48,692.89 +  
 33,653.84 +  
 55,374.11 + *Bend / Broadmoor*  
 21,137.18 +  
 74,168.34 +  
 233,026.36

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Note: Only amounts up to \$100,000 may 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 9/12/2022

**Ashford Gardens**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
41,717.42	354.99						354.99
-	17,622.39						17,622.39
-	59.92						59.92
-	1,065.46						1,065.46
-	1,299.29						1,299.29
-	16,854.04						16,854.04
86,698.02	-						-
-	5,426.54						5,426.54
-	543.49						543.49
-	0.01						0.01
-	5,466.76						5,466.76
<b>128,415.44</b>	<b>48,692.89</b>						<b>48,692.89</b>

**Broadmoor**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
17,477.09	9,487.33						9,487.33
-	2,498.24						2,498.24
-	7,585.97						7,585.97
-	4,014.57						4,014.57
-	180.06						180.06
-	2,025.62						2,025.62
-	2,880.96						2,880.96
78,345.02	-						-
-	1,975.00						1,975.00
-	1,185.00						1,185.00
-	921.58						921.58
-	899.51						899.51
<b>95,822.11</b>	<b>33,653.84</b>						<b>33,653.84</b>

**Crescent**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
13,999.79	6,906.33						6,906.33
-	2,910.30						2,910.30
-	431.50						431.50
-	7,905.00						7,905.00
-	2,528.00						2,528.00
-	9,603.41						9,603.41
1,347.34	-						-
91,687.00	-						-
-	491.89						491.89
-	415.80						415.80
-	6,000.00						6,000.00
-	4,200.00						4,200.00
-	3,200.00						3,200.00
-	5,083.88						5,083.88
-	3,700.00						3,700.00
-	1,998.00						1,998.00
<b>107,034.13</b>	<b>55,374.11</b>						<b>55,374.11</b>

**Fort Bend**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
16,883.28	14,315.09						14,315.09
-	4,483.83						4,483.83
-	2,338.26						2,338.26
56,387.33	-						-
<b>73,270.61</b>	<b>21,137.18</b>						<b>21,137.18</b>

**Solera at West Houston**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
16,565.06	4,620.19						4,620.19
-	6,424.87						6,424.87
-	2,314.79						2,314.79
-	7,419.07						7,419.07
-	11,080.00						11,080.00
105,893.18	-						-
-	19,168.35						19,168.35
-	657.90						657.90
-	5,060.88						5,060.88
-	3,580.40						3,580.40
-	9,496.89						9,496.89
-	4,345.00						4,345.00
<b>122,458.24</b>	<b>74,168.34</b>						<b>74,168.34</b>
<b>527,000.53</b>	<b>233,026.36</b>						<b>233,026.36</b>

TOTALS

# Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA

Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 14</b>	<b>\$4,746,411.52</b>	<b>\$5,081,345.57</b>	<b>\$4,746,411.52</b>	<b>\$4,500,807.50</b>
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$76,531.26	\$85,694.41	\$76,531.26	\$55,759.86
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.61
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,998,404.75	\$4,105,682.56	\$3,998,404.75	\$3,795,038.98
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.99
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,831.67	\$125,584.60	\$48,831.67	\$53,293.00
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$33,790.31	\$64,735.71	\$33,790.31	\$22,594.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$55,511.39	\$99,946.86	\$55,511.39	\$39,226.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,256.64	\$21,256.64	\$21,256.64	\$17,002.74
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,316.92	\$138,640.50	\$74,316.92	\$59,023.06
*2998 MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.93
*5506 MMC -NH BETHANY SENIOR LIVING	\$74,967.12	\$74,967.12	\$74,967.12	\$74,967.12
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,146.24	\$43,181.95	\$41,146.24	\$37,805.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$15,945.43	\$15,945.43	\$15,945.43	\$15,809.37
*3407 MMC -NH TUSCANY VILLAGE	\$9,037.26	\$9,037.26	\$9,037.26	\$33,613.90

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 9/12/2022

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		64,250.12 ✓	64,119.68 ✓	76,400.82 ✓		76,531.26 ✓	45,672.16
					Bank Balance Variance	76,531.26 ✓	
					Leave in Balance	100.00	
					Superior QIPP pymt July	30,728.66 ✓	
					July Interest	13.03 ✓	
					August Interest	17.41 ✓	
					September Interest	<del>30.44</del>	
					Adjust Balance/Transfer Amt	45,672.16 ✓	

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 9/12/2022

**APPROVED ON**  
**SEP 12 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**



**Golden Creek**

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP T1	
9/9/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	1,289.10					-	1,289.10
9/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	19,482.30					-	19,482.30
9/8/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK	64,119.68	-					-	-
9/8/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	926.86					-	926.86
9/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000209295	-	478.62					-	478.62
9/8/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001581	-	4,800.00					-	4,800.00
9/7/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001784	-	392.00					-	392.00
9/7/2022 Centene Managem ACH 008765433514 1110000229	-	32,592.70	28,864.61	3,728.09			30,728.66	1,864.05
9/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9	-	914.00					-	914.00
9/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000298152	-	7,280.24					-	7,280.24
9/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000298134	-	4,380.17					-	4,380.17
9/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000298132	-	3,864.83					-	3,864.83
	64,119.68	76,400.82	28,864.61	3,728.09	-	-	30,728.66	45,672.17

# Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type





DDA

Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 14</b>	<b>\$4,746,411.52</b>	<b>\$5,081,345.57</b>	<b>\$4,746,411.52</b>	<b>\$4,500,807.50</b>
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$76,531.26	\$85,694.41	\$76,531.26	\$55,759.86
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.61
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,998,404.75	\$4,105,682.56	\$3,998,404.75	\$3,795,038.98
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.99
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,831.67	\$125,584.60	\$48,831.67	\$53,293.00
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$33,790.31	\$64,735.71	\$33,790.31	\$22,594.65
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$55,511.39	\$99,946.86	\$55,511.39	\$39,226.64
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,256.64	\$21,256.64	\$21,256.64	\$17,002.74
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,316.92	\$138,640.50	\$74,316.92	\$59,023.06
*2998 MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.93
*5506 MMC -NH BETHANY SENIOR LIVING	\$74,967.12	\$74,967.12	\$74,967.12	\$74,967.12
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,146.24	\$43,181.95	\$41,146.24	\$37,805.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$15,945.43	\$15,945.43	\$15,945.43	\$15,809.37
*3407 MMC -NH TUSCANY VILLAGE	\$9,037.26	\$9,037.26	\$9,037.26	\$33,613.90

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 9/12/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Nursing Home</u> Gulf Pointe Plaza- Private Pay	5,242.92	5,136.81	15,839.32			15,945.43	no transfer
					Bank Balance Variance	15,945.43	
					Leave in Balance	100.00	
					SUPERIOR QIPP PYMT JULY	13,646.24	
					July Interest	2.32	
					August Interest	3.79	
					September Interest		
					Adjust Balance/Transfer Amt	2,193.08	
<u>Nursing Home</u> Gulf Pointe Plaza-Medicare/Medicaid	29,257.22	29,133.98	41,023.00			41,146.24	41,023.00
					Bank Balance Variance	41,146.24	
					Leave in Balance	100.00	
					July Interest	9.85	
					August Interest	13.39	
					September Interest		
					Adjust Balance/Transfer Amt	41,023.00	
					<b>TOTAL TRANSFERS</b>	<b>43,216.08</b>	

Routing Information for Gulf Pointe Plaza:  


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

Approved:   
 WILLIAM LITTLE, CFO 9/12/2022

**APPROVED ON**  
**SEP 12 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Gulf Pointe Plaza-Private Pay**

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
9/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000244372	-	136.06	-	-	-	-	136.06
9/8/2022 WIRE OUT HMG SERVICES, LLC	5,136.81	-	-	-	-	-	-
9/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000209295	-	192.10	-	-	-	-	192.10
9/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000208783	-	88.21	-	-	-	-	88.21
9/7/2022 Centene Managem ACH 008765433514 1110000229	-	14,547.27	12,745.20	1,802.07	-	13,646.24	901.04
9/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000298129	-	875.68	-	-	-	-	875.68
	<b>5,136.81</b>	<b>15,839.32</b>	<b>12,745.20</b>	<b>1,802.07</b>	-	<b>13,646.24</b>	<b>2,193.09</b>

**Gulf Pointe Plaza-Medicare/Medicaid**

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
9/9/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	3,340.59	-	-	-	-	3,340.59
9/8/2022 WIRE OUT HMG SERVICES, LLC	29,133.98	-	-	-	-	-	-
9/8/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,177.95	-	-	-	-	1,177.95
9/6/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	36,504.46	-	-	-	-	36,504.46
	<b>29,133.98</b>	<b>41,023.00</b>	-	-	-	-	<b>41,023.00</b>
	<b>34,270.79</b>	<b>56,862.32</b>	<b>12,745.20</b>	<b>1,802.07</b>	-	<b>13,646.24</b>	<b>43,216.09</b>

# Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA

Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 14</b>	<b>\$4,746,411.52</b>	<b>\$5,081,345.57</b>	<b>\$4,746,411.52</b>	<b>\$4,500,807.50</b>
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$76,531.26	\$85,694.41	\$76,531.26	\$55,759.86
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.61
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,998,404.75	\$4,105,682.56	\$3,998,404.75	\$3,795,038.98
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.99
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,831.67	\$125,584.60	\$48,831.67	\$53,293.00
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$33,790.31	\$64,735.71	\$33,790.31	\$22,594.65
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$55,511.39	\$99,946.86	\$55,511.39	\$39,226.64
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,256.64	\$21,256.64	\$21,256.64	\$17,002.74
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,316.92	\$138,640.50	\$74,316.92	\$59,023.06
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.93
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$74,967.12	\$74,967.12	\$74,967.12	\$74,967.12
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,146.24 ✓	\$43,181.95	\$41,146.24	\$37,805.65
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$15,945.43 ✓	\$15,945.43	\$15,945.43	\$15,809.37
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$9,037.26	\$9,037.26	\$9,037.26	\$33,613.90

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 9/12/2022

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		112,927.46 ✓	112,827.46 ✓	8,937.26	✓		9,037.26	8,937.26
						Bank Balance Variance	9,037.26 ✓	
						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 8,937.26 ✓  
 Approved:  9/12/2022  
 WILLIAM LITTLE, CFO

APPROVED ON

SEP 12 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

**Tuscany Village**

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
9/9/2022 CK 1108	24,576.64	-	-	-	-	-	-	-
9/8/2022 WIRE OUT LINBAR ENTERPRISES, LLC	88,250.82	-	-	-	-	-	-	-
9/8/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	1,519.47	-	-	-	-	-	1,519.47
9/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000209295	-	860.53	-	-	-	-	-	860.53
9/6/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	3,545.41	-	-	-	-	-	3,545.41
9/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000298152	-	3,011.85	-	-	-	-	-	3,011.85
	<b>112,827.46</b>	<b>8,937.26</b>	-	-	-	-	-	<b>8,937.26</b>

## Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA

Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 14</b>	<b>\$4,746,411.52</b>	<b>\$5,081,345.57</b>	<b>\$4,746,411.52</b>	<b>\$4,500,807.50</b>
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$76,531.26	\$85,694.41	\$76,531.26	\$55,759.86
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.61
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,998,404.75	\$4,105,682.56	\$3,998,404.75	\$3,795,038.98
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.99
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,831.67	\$125,584.60	\$48,831.67	\$53,293.00
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$33,790.31	\$64,735.71	\$33,790.31	\$22,594.65
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$55,511.39	\$99,946.86	\$55,511.39	\$39,226.64
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,256.64	\$21,256.64	\$21,256.64	\$17,002.74
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,316.92	\$138,640.50	\$74,316.92	\$59,023.06
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.93
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$74,967.12	\$74,967.12	\$74,967.12	\$74,967.12
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,146.24	\$43,181.95	\$41,146.24	\$37,805.65
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$15,945.43	\$15,945.43	\$15,945.43	\$15,809.37
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$9,037.26	\$9,037.26	\$9,037.26	\$33,613.90



Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSLTransfer  
 Prosperity Accounts  
 9/12/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<b>Nursing Home</b>							
Bethany Senior Living	120,976.09	120,822.50	74,813.53			74,967.12	74,813.53
					Bank Balance	74,967.12	
					Variance		
					Leave in Balance	100.00	
					July Interest	30.43	
					August Interest	23.16	
					September Interest		
					<b>Adjust Balance/Transfer Amt</b>	<b>74,813.53</b>	
Approved:							
WILLIAM LITTLE, CFO							9/12/2022

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

SEP 12 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/8/2022 WIRE OUT PORT LAVACA NH, LLC	120,822.50	-	-	-	-	-	-	-
9/8/2022 Deposit	-	1,347.34	-	-	-	-	-	1,347.34
9/8/2022 Deposit	-	904.42	-	-	-	-	-	904.42
9/7/2022 Deposit	-	4,937.77	-	-	-	-	-	4,937.77
9/7/2022 Deposit	-	30,306.70	-	-	-	-	-	30,306.70
9/6/2022 Deposit	-	37,317.30	-	-	-	-	-	37,317.30
	<b>120,822.50</b>	<b>74,813.53</b>	-	-	-	-	-	<b>74,813.53</b>

# Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA

Data reported as of Sep 12, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 14</b>	<b>\$4,746,411.52</b>	<b>\$5,081,345.57</b>	<b>\$4,746,411.52</b>	<b>\$4,500,807.50</b>
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$76,531.26	\$85,694.41	\$76,531.26	\$55,759.86
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.61
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,998,404.75	\$4,105,682.56	\$3,998,404.75	\$3,795,038.98
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.99
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,831.67	\$125,584.60	\$48,831.67	\$53,293.00
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$33,790.31	\$64,735.71	\$33,790.31	\$22,594.65
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$55,511.39	\$99,946.86	\$55,511.39	\$39,226.64
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,256.64	\$21,256.64	\$21,256.64	\$17,002.74
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$74,316.92	\$138,640.50	\$74,316.92	\$59,023.06
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.93
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$74,967.12 ✓	\$74,967.12	\$74,967.12	\$74,967.12
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,146.24	\$43,181.95	\$41,146.24	\$37,805.65
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$15,945.43	\$15,945.43	\$15,945.43	\$15,809.37
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$9,037.26	\$9,037.26	\$9,037.26	\$33,613.90

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

P Memorial Medical Center

Date Requested: 9/12/22

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

**APPROVED ON**

**SEP 12 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

*CHK # 000168*

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor


Return Check to Dept

AMOUNT 30,728.66

G/L NUMBER: 10255040

EXPLANATION: Superior QIPP payment for July

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *gu IF Pointz PP*

P Memorial Medical Center

Date Requested: 9/12/22

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

**APPROVED ON**

**SEP 12 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

*CL# 001008*

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT 13,646.24

G/L NUMBER: 10255040

EXPLANATION: Superior QIPP payment for July

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

RUN DATE:09/14/22  
TIME:09:00

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
09/14/22 THRU 09/14/22

PAGE 3  
GLCKREG

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

-----  
GPP 001088 09/14/22 13,646.24 MEMORIAL MEDICAL CENTER *guif Pointe PP*  
TOTALS: 13,646.24

**APPROVED ON**

**SEP 14 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE:09/14/22  
TIME:09:00

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
09/14/22 THRU 09/14/22

PAGE 4  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000168 09/14/22 30,728.66 MEMORIAL MEDICAL CENTER *golden creek*  
TOTALS: 30,728.66

**APPROVED ON**

**SEP 14 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

**MEMORIAL MEDICAL CENTER**

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

000168

88-2265/1131

Date 9/14/22

**PAY**

**TO THE  
ORDER OF**

Memorial Medical Center

\$ 30,728.66

Thirty thousand Seven hundred twenty eight & 66/100 DOLLARS



FOR Superior July Qipp

Security features are included. Details on back.

MP

||

**MEMORIAL MEDICAL CENTER  
NH GULF POINTE - PRIVATE PAY**

361-553-4618  
1815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1088

88-2265/1131-87

DATE 9/14/22



**PAY  
TO THE  
ORDER OF**

Memorial Medical Center

\$ 13,646.24

Thirteen thousand Six hundred forty Six & 24/100 DOLLARS



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



FOR Superior July Qipp

MP



QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

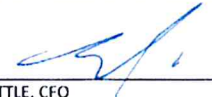
9/14/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	SUPERIOR JULY			TOTAL	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040				-	9/14/2022
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040				-	9/14/2022
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040				-	9/14/2022
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040				-	9/14/2022
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040				-	9/14/2022
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040		30,728.66		30,728.66	9/14/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040		13,646.24		13,646.24	9/14/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040				-	9/14/2022
Bethany			MMC - Prosperity Operating #10000001	10255040				-	9/14/2022
Tuscany			MMC - Prosperity Operating #10000001	10255040				-	9/14/2022
			<b>Total:</b>			<b>44,374.90</b>		<b>44,374.90</b>	

Note:

Approved:

WILLIAM LITTLE, CFO



9/12/2022