

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 28, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,254,834.73	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 143,217.52	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,535,323.93	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 40,535.20	✓
GRAND TOTAL DISBURSEMENTS APPROVED September 28, 2022	\$ 2,973,911.38	✓

APPROVED

SEP 28 2022

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 28, 2022

PAYABLES AND PAYROLL

9/23/2022 Weekly Payables	693,076.56
9/26/2022 Itersource Corporation-extreme yearly warranty	8,141.31
9/26/2022 McKesson-340B Prescription Expense	3,065.39
9/26/2022 Amerisource Bergen-340B Prescription Expense	3,422.33
9/26/2022 Payroll Liabilities -Payroll Taxes	135,109.44
9/26/2022 Payroll	410,885.14

Prosperity Electronic Bank Payments

9/19-9/23/22 Pay Plus-Patient Claims Processing Fee	1,134.56
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,254,834.73

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

9/23/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	53,714.15
9/23/2022 MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating	17,635.09
9/23/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	36,510.18
9/23/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	35,258.10
9/27/2022 MMC Operating to Bethany DACA-Opening deposit for new account	100.00

TOTAL TRANSFERS BETWEEN FUNDS \$ 143,217.52

NURSING HOME UPL EXPENSES

9/26/2022 Nursing Home UPL-Cantex Transfer	807,249.68
9/26/2022 Nursing Home UPL-Nexion Transfer	87,002.25
9/26/2022 Nursing Home UPL-HMG Transfer	63,410.12
9/26/2022 Nursing Home UPL-Tuscany Transfer	293,884.08
9/26/2022 Nursing Home UPL-HSL Transfer	283,777.80

TOTAL NURSING HOME UPL EXPENSES \$ 1,535,323.93

INTER-GOVERNMENT TRANSFERS

9/26/2022 IGT DSH 2023 Advance 1 Payment to be paid October 07, 2022	40,535.20
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TOTAL INTER-GOVERNMENT TRANSFERS \$ 40,535.20

GRAND TOTAL DISBURSEMENTS APPROVED September 28, 2022 \$ 2,973,911.38

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 23 2022

09/23/2022
CALHOUN COUNTY, TEXAS
08:53

MEMORIAL MEDICAL CLINIC

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 10/13/2022

Vendor# Vendor Name

Class Pay Code

10995	ABILITY NETWORK (SHIFTHOUND) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22M0132619 ✓		09/15/20	09/07/20	10/07/20		647.28	0.00	0.00	647.28	✓	
SCHEDULING SERV											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10995	ABILITY NETWORK (SHIFTHOUND)				647.28	0.00	0.00	647.28		

Vendor# Vendor Name

Class Pay Code

A1430	ADVANCE MEDICAL DESIGNS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SI01503619 ✓		09/01/20	08/15/20	09/14/20		21.75	0.00	0.00	21.75	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1430	ADVANCE MEDICAL DESIGNS INC				21.75	0.00	0.00	21.75		

Vendor# Vendor Name

Class Pay Code

A1680	AIRGAS USA, LLC - CENTRAL DIV ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9991102602 ✓		09/21/20	08/31/20	09/25/20		555.72	0.00	0.00	555.72	✓	
OXYGEN											
9129541579 ✓		09/21/20	08/31/20	09/25/20		2,385.72	0.00	0.00	2,385.72	✓	
OXYGEN RENTAL											
9991102603 ✓		09/21/20	08/31/20	09/25/20		299.35	0.00	0.00	299.35	✓	
OXYGEN											
9991102601 ✓		09/21/20	08/31/20	09/25/20		943.76	0.00	0.00	943.76	✓	
RENTAL											
9800845311 ✓		09/22/20	03/17/20	04/11/20		536.55	0.00	0.00	536.55	✓	
RECOVERY FEE											
9127440423 ✓		09/22/20	07/30/20	08/24/20		2,385.72	0.00	0.00	2,385.72	✓	
RENTAL											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1680	AIRGAS USA, LLC - CENTRAL DIV				7,106.82	0.00	0.00	7,106.82		

Vendor# Vendor Name

Class Pay Code

A1705	ALIMED INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RPSV03886308 ✓		09/20/20	09/09/20	09/24/20		161.40	0.00	0.00	161.40	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1705	ALIMED INC.				161.40	0.00	0.00	161.40		

Vendor# Vendor Name

Class Pay Code

A1746	ALPHA TEC SYSTEMS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV00107309 ✓		09/01/20	08/16/20	10/07/20		88.60	0.00	0.00	88.60	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1746	ALPHA TEC SYSTEMS INC				88.60	0.00	0.00	88.60		

Vendor# Vendor Name

Class Pay Code

14028	AMAZON CAPITAL SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

1CN9LTGW4W9C ✓	09/21/20	09/11/20	10/11/20	87.74	0.00	0.00	87.74 ✓			
SUPPLIES										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	14028	AMAZON CAPITAL SERVICES		87.74	0.00	0.00	87.74			
Vendor#	Vendor Name		Class	Pay Code						
A2218	AQUA BEVERAGE COMPANY ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
218208 ✓		09/21/20	08/03/20	08/28/20			25.98	0.00	0.00	25.98 ✓
	WATER									
222917 ✓		09/21/20	08/31/20	09/25/20			25.98	0.00	0.00	25.98 ✓
	WATER									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	A2218	AQUA BEVERAGE COMPANY		51.96	0.00	0.00	51.96			
Vendor#	Vendor Name		Class	Pay Code						
A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2729685 ✓		09/21/20	08/29/20	09/28/20			680.00	0.00	0.00	680.00 ✓
	LAB STAFFING (11/2/22 - Strinsky)									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	A0400	AUREUS RADIOLOGY LLC		680.00	0.00	0.00	680.00			
Vendor#	Vendor Name		Class	Pay Code						
B1150	BAXTER HEALTHCARE ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
75781954 ✓		09/01/20	07/11/20	10/07/20			536.50	0.00	0.00	536.50 ✓
	SUPPLIES									
76452469 ✓		09/20/20	09/09/20	10/04/20			140.31	0.00	0.00	140.31 ✓
	SUPPLIES									
76465398 ✓		09/20/20	09/12/20	10/07/20			549.76	0.00	0.00	549.76 ✓
	SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	B1150	BAXTER HEALTHCARE		1,226.57	0.00	0.00	1,226.57			
Vendor#	Vendor Name		Class	Pay Code						
B1220	BECKMAN COULTER INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5462161 ✓		09/21/20	08/25/20	09/19/20			1,337.05	0.00	0.00	1,337.05 ✓
	LEASE									
110113904 ✓		09/21/20	08/31/20	09/25/20			3,874.83	0.00	0.00	3,874.83 ✓
	CONTRACT									
110118362 ✓		09/21/20	09/01/20	09/26/20			534.90	0.00	0.00	534.90 ✓
	SUPPLIES									
7323938 ✓		09/21/20	09/01/20	09/26/20			6,939.99	0.00	0.00	6,939.99 ✓
	SUPPLIES									
110119199 ✓		09/21/20	09/02/20	09/27/20			1,066.98	0.00	0.00	1,066.98 ✓
	SUPPLIES									
5462678 ✓		09/21/20	09/05/20	09/30/20			6,249.42	0.00	0.00	6,249.42 ✓
	CONTRACT									
110121428 ✓		09/21/20	09/06/20	10/01/20			812.65	0.00	0.00	812.65 ✓
	SUPPLIES									
110121576 ✓		09/21/20	09/06/20	10/01/20			84.95	0.00	0.00	84.95 ✓
	SUPPLIES									
110121076 ✓		09/21/20	09/06/20	10/01/20			1,682.55	0.00	0.00	1,682.55 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
	Vendor Totals	Number	Name							
		C1970	CONMED CORPORATION	245.00	0.00	0.00	245.00			
14400	CULINARY CONCESSIONS LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	INV00005860 ✓		09/21/20	07/30/20	08/31/20		36,572.02	0.00	0.00	36,572.02 ✓
	DIETARY SERVICES									
	Vendor Totals	Number	Name							
		14400	CULINARY CONCESSIONS LLC	36,572.02	0.00	0.00	36,572.02			
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	091322		09/21/20	09/13/20	10/01/20		3,760.16	0.00	0.00	3,760.16 ✓
	INSURANCE									
	Vendor Totals	Number	Name							
		14292	DEARBORN LIFE INSURANCE COMPAN	3,760.16	0.00	0.00	3,760.16			
10368	DEWITT POTH & SON ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	6933310 ✓		09/21/20	09/09/20	10/04/20		756.52	0.00	0.00	756.52 ✓
	SUPPLIES									
	6933260 ✓		09/21/20	09/12/20	10/07/20		58.24	0.00	0.00	58.24 ✓
	SUPPLIES									
	6938170 ✓		09/21/20	09/14/20	10/09/20		225.00	0.00	0.00	225.00 ✓
	SUPPLIES									
	Vendor Totals	Number	Name							
		10368	DEWITT POTH & SON	1,039.76	0.00	0.00	1,039.76			
10789	DISCOVERY MEDICAL NETWORK INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	MMC091522		09/22/20	09/15/20	09/16/20		132,571.38	0.00	0.00	132,571.38 ✓
	PHYSICIAN SERVICES (all-9/15/22)									
	Vendor Totals	Number	Name							
		10789	DISCOVERY MEDICAL NETWORK INC	132,571.38	0.00	0.00	132,571.38			
10842	DOOR CONTROL SERVICES, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	SMINV320450 ✓		09/21/20	07/29/20	08/28/20		4,901.00	0.00	0.00	4,901.00 ✓
	2ND FLOOR DOOR									
	Vendor Totals	Number	Name							
		10842	DOOR CONTROL SERVICES, INC	4,901.00	0.00	0.00	4,901.00			
11291	DOWELL PEST CONTROL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	11843 ✓		09/21/20	09/01/20	09/26/20		105.00	0.00	0.00	105.00 ✓
	PEST CONTROL									
	11880 ✓		09/21/20	09/06/20	10/01/20		60.00	0.00	0.00	60.00 ✓
	PEST CONTROL									
	Vendor Totals	Number	Name							
		11291	DOWELL PEST CONTROL	165.00	0.00	0.00	165.00			

11284	EMERGENCY STAFFING SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
41508 ✓		09/22/20	06/30/20	07/10/20		12,750.00	0.00	0.00	12,750.00	✓	
41504 ✓	PHYSICIAN SERV	09/22/20	08/31/20	09/10/20		2,040.00	0.00	0.00	2,040.00	✓	
41527 ✓	CAPEK	09/22/20	09/15/20	09/25/20		40,062.50	0.00	0.00	40,062.50	✓	
	PHYSICIAN SERVICES (4-15th)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11284	EMERGENCY STAFFING SOLUTIONS	54,852.50	0.00	0.00	54,852.50
Vendor#	Vendor Name	Class		Pay Code							
C2510	EVIDENT ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A2209061378 ✓		09/23/20	09/06/20	10/01/20		20,228.00	0.00	0.00	20,228.00	✓	
	MAINT SUBSRIP										
T2209091378 ✓		09/23/20	09/09/20	09/09/20		10,725.45	0.00	0.00	10,725.45	✓	
	CONSULTING SERV										
T2209161378 ✓		09/23/20	09/16/20	09/16/20		10,711.74	0.00	0.00	10,711.74	✓	
	BUSINESS SERVICES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C2510	EVIDENT	41,665.19	0.00	0.00	41,665.19
Vendor#	Vendor Name	Class		Pay Code							
10689	FASTHEALTH CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
08B22MMC ✓		09/23/20	08/09/20	08/24/20		125.00	0.00	0.00	125.00	✓	
	GO DADDY CERT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10689	FASTHEALTH CORPORATION	125.00	0.00	0.00	125.00
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		
5153266 ✓		09/01/20	08/02/20	10/07/20		45.38	0.00	0.00	45.38	✓	
	SUPPLIES										
6065455 ✓		09/20/20	09/01/20	09/26/20		89.83	0.00	0.00	89.83	✓	
	SUPPLIES										
6107236 ✓		09/20/20	09/02/20	09/27/20		421.12	0.00	0.00	421.12	✓	
	SUPPLIES										
6107238 ✓		09/20/20	09/02/20	09/27/20		102.06	0.00	0.00	102.06	✓	
	SUPPLIES										
6146096 ✓		09/20/20	09/06/20	10/01/20		3,459.22	0.00	0.00	3,459.22	✓	
	SUPPLIES										
6146097 ✓		09/20/20	09/06/20	10/01/20		87.44	0.00	0.00	87.44	✓	
	SUPPLIES										
6188623 ✓		09/20/20	09/07/20	10/02/20		549.50	0.00	0.00	549.50	✓	
	SUPPLIES										
6188624 ✓		09/20/20	09/07/20	10/02/20		149.17	0.00	0.00	149.17	✓	
	SUPPLIES										
6232412 ✓		09/20/20	09/08/20	10/03/20		1,169.31	0.00	0.00	1,169.31	✓	
	SUPPLIES										
6232414 ✓		09/20/20	09/08/20	10/03/20		68.49	0.00	0.00	68.49	✓	
	SUPPLIES										

6232413	✓		09/20/20	09/08/20	10/03/20		83.29	0.00	0.00	83.29	✓	
		SUPPLIES										
5929606	✓		09/21/20	08/29/20	09/23/20		199.87	0.00	0.00	199.87	✓	
		SUPPLIES										
5974398	✓		09/21/20	08/30/20	09/24/20		114.27	0.00	0.00	114.27	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				6,538.95	0.00	0.00	6,538.95		
Vendor#	Vendor Name		Class		Pay Code							
14156	FUJI FILM											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
91231315	✓		09/21/20	08/31/20	09/30/20		7,908.33	0.00	0.00	7,908.33	✓	
	H866031 S/N M026											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		14156	FUJI FILM				7,908.33	0.00	0.00	7,908.33		
Vendor#	Vendor Name		Class		Pay Code							
13960	G & S MANAGEMENT GROUP LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
340385997	✓		09/21/20	09/12/20	09/12/20		1,392.76	0.00	0.00	1,392.76	✓	
	DISPOSAL											
340385995	✓		09/21/20	09/12/20	09/12/20		378.16	0.00	0.00	378.16	✓	
	DISPOSAL											
340385996	✓		09/21/20	09/12/20	09/12/20		1,392.76	0.00	0.00	1,392.76	✓	
	DISPOSAL											
340385994	✓		09/21/20	09/12/20	09/12/20		260.55	0.00	0.00	260.55	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		13960	G & S MANAGEMENT GROUP LLC				3,424.23	0.00	0.00	3,424.23		
Vendor#	Vendor Name		Class		Pay Code							
12404	GE PRECISION HEALTHCARE, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
6002210278	✓		09/21/20	09/01/20	10/01/20		86.67	0.00	0.00	86.67	✓	
	CONTRACT											
6002210236	✓		09/21/20	09/01/20	10/01/20		680.00	0.00	0.00	680.00	✓	
	CONTRACT											
6002210451	✓		09/21/20	09/01/20	10/01/20		868.16	0.00	0.00	868.16	✓	
	CONTRACT											
6002210280	✓		09/21/20	09/01/20	10/01/20		61.67	0.00	0.00	61.67	✓	
	CONTRACT											
6002210277	✓		09/21/20	09/01/20	10/01/20		3,588.58	0.00	0.00	3,588.58	✓	
	CONTRACT											
6002210279	✓		09/21/20	09/01/20	10/01/20		2,422.50	0.00	0.00	2,422.50	✓	
	CONTRACT											
6002210305	✓		09/23/20	09/01/20	10/01/20		5,665.83	0.00	0.00	5,665.83	✓	
	CONTRACT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		12404	GE PRECISION HEALTHCARE, LLC				13,373.41	0.00	0.00	13,373.41		
Vendor#	Vendor Name		Class		Pay Code							
G1210	GULF COAST PAPER COMPANY		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2269350	✓		09/01/20	08/09/20	10/07/20		708.91	0.00	0.00	708.91	✓	

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
	Vendor Totals	Number	Name							
	G1210		GULF COAST PAPER COMPANY	708.91	0.00	0.00	708.91			
11552	HEALTHCARE FINANCIAL SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	100661186 ✓	LEASE	09/21/20	09/06/20	10/01/20		7,447.86	0.00	0.00	7,447.86 ✓
	100661185 ✓	LEASE	09/21/20	09/06/20	10/01/20		7,154.17	0.00	0.00	7,154.17 ✓
	100661187 ✓	LEASE	09/21/20	09/06/20	10/01/20		1,797.44	0.00	0.00	1,797.44 ✓
	Vendor Totals	Number	Name							
	11552		HEALTHCARE FINANCIAL SERVICES	16,399.47	0.00	0.00	16,399.47			
H1269	HENRY SCHEIN INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	25375708 ✓	SUPPLIES	09/21/20	09/12/20	09/21/20		176.67	0.00	0.00	176.67 ✓
	25521394 ✓	SUPPLIES	09/21/20	09/14/20	09/21/20		33.80	0.00	0.00	33.80 ✓
	Vendor Totals	Number	Name							
	H1269		HENRY SCHEIN INC.	210.47	0.00	0.00	210.47			
11122	K & M SPORTS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	119086	SPRING SPORTS POSTER	09/21/20	09/13/20	09/26/20		285.00	0.00	0.00	285.00 ✓
	Vendor Totals	Number	Name							
	11122		K & M SPORTS	285.00	0.00	0.00	285.00			
K1070	KEY SURGICAL INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1858067 ✓	SUPPLIES	09/01/20	08/11/20	10/07/20		49.10	0.00	0.00	49.10 ✓
	Vendor Totals	Number	Name							
	K1070		KEY SURGICAL INC	49.10	0.00	0.00	49.10			
12628	LEGATO ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	C2425 ✓	ADVERTISE	09/21/20	07/31/20	08/30/20		1,043.75	0.00	0.00	1,043.75 ✓
	Vendor Totals	Number	Name							
	12628		LEGATO	1,043.75	0.00	0.00	1,043.75			
11612	MEDICAL AIR SERVICES ASSOC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1336642 ✓	PAYROLL DEDUCT	09/21/20	09/01/20	10/01/20		1,528.00	0.00	0.00	1,528.00 ✓
	Vendor Totals	Number	Name							
	11612		MEDICAL AIR SERVICES ASSOC.	1,528.00	0.00	0.00	1,528.00			

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
	2225829067 ✓		09/01/20	08/24/20	09/18/20		438.89	0.00	0.00	438.89 ✓
		SUPPLIES								
	2226826692 ✓		09/01/20	08/31/20	09/25/20		786.60	0.00	0.00	786.60 ✓
		SUPPLIES								
	2227623600 ✓		09/20/20	09/07/20	10/02/20		93.30	0.00	0.00	93.30 ✓
		SUPPLIES								
	227620698 ✓		09/20/20	09/07/20	10/02/20		218.00	0.00	0.00	218.00 ✓
		SUPPLIES								
	2227871365 ✓		09/20/20	09/08/20	10/03/20		-11.72	0.00	0.00	-11.72 ✓
		CREDIT 2227474489								
	2227871363 ✓		09/20/20	09/08/20	10/03/20		400.31	0.00	0.00	400.31 ✓
		SUPPLIES								
	2227871361 ✓		09/20/20	09/08/20	10/03/20		104.54	0.00	0.00	104.54 ✓
		SUPPLIES								
	2227871362 ✓		09/20/20	09/08/20	10/03/20		237.50	0.00	0.00	237.50 ✓
		SUPPLIES								
	2228119762 ✓		09/20/20	09/09/20	10/04/20		77.56	0.00	0.00	77.56 ✓
		SUPPLIES								
	2228061839 ✓		09/20/20	09/09/20	10/04/20		-34.94	0.00	0.00	-34.94 ✓
		CREDIT 2227474490								
	2228164102 ✓		09/20/20	09/10/20	10/05/20		4.27	0.00	0.00	4.27 ✓
		SUPPLIES								
	2228164103 ✓		09/20/20	09/10/20	10/05/20		52.50	0.00	0.00	52.50 ✓
		SUPPLIES								
	2228338000 ✓		09/20/20	09/12/20	10/07/20		101.16	0.00	0.00	101.16 ✓
		SUPPLIES								
	2228491059 ✓		09/20/20	09/13/20	10/08/20		4.27	0.00	0.00	4.27 ✓
		SUPPLIES								
	2227739275 ✓		09/21/20	09/07/20	10/02/20		385.78	0.00	0.00	385.78 ✓
		SUPPLIES								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		M2470 MEDLINE INDUSTRIES INC					2,858.02	0.00	0.00	2,858.02

Vendor#	Vendor Name		Class	Pay Code						
M2621	MMC AUXILIARY GIFT SHOP ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	091522		09/21/20	09/15/20	09/25/20		332.78	0.00	0.00	332.78 ✓
		PAYROLL DEDUCT								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		M2621 MMC AUXILIARY GIFT SHOP					332.78	0.00	0.00	332.78

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
	8637506 ✓		09/21/20	09/11/20	09/21/20		91.36	0.00	0.00	91.36 ✓
		INVENTORY								
	8639616 ✓		09/21/20	09/11/20	09/21/20		141.45	0.00	0.00	141.45 ✓
		INVENTORY								
	8637507 ✓		09/21/20	09/11/20	09/21/20		33.86	0.00	0.00	33.86 ✓
		INVENTORY								

8637508	✓		09/21/20	09/11/20	09/21/20		388.28	0.00	0.00	388.28	✓	
		INVENTORY										
8638743	✓		09/21/20	09/11/20	09/21/20		938.93	0.00	0.00	938.93	✓	
		INVENTORY										
8639617	✓		09/21/20	09/11/20	09/21/20		21,192.77	0.00	0.00	21,192.77	✓	
		INVENTORY										
8641059	✓		09/21/20	09/12/20	09/22/20		188.20	0.00	0.00	188.20	✓	
		INVENTORY										
8642387	✓		09/21/20	09/12/20	09/22/20		63.01	0.00	0.00	63.01	✓	
		INVENTORY										
8643634	✓		09/21/20	09/12/20	09/22/20		1,030.40	0.00	0.00	1,030.40	✓	
		INVENTORY										
8641060	✓		09/21/20	09/12/20	09/22/20		938.93	0.00	0.00	938.93	✓	
		INVENTORY										
8643635	✓		09/21/20	09/12/20	09/22/20		3.25	0.00	0.00	3.25	✓	
		INVENTORY										
1585	✓		09/21/20	09/12/20	09/22/20		-16.89	0.00	0.00	-16.89	✓	
		CREDIT										
1411	✓		09/21/20	09/12/20	09/22/20		-37.29	0.00	0.00	-37.29	✓	
		CREDIT										
8649292	✓		09/21/20	09/13/20	09/23/20		954.36	0.00	0.00	954.36	✓	
		INVENTORY										
8646100	✓		09/21/20	09/13/20	09/23/20		8.98	0.00	0.00	8.98	✓	
		INVENTORY										
8646099	✓		09/21/20	09/13/20	09/23/20		469.47	0.00	0.00	469.47	✓	
		INVENTORY										
CM65713	✓		09/21/20	09/13/20	09/23/20		-55.97	0.00	0.00	-55.97	✓	
		CREDIT										
8649291	✓		09/21/20	09/13/20	09/23/20		5.05	0.00	0.00	5.05	✓	
		INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	26,338.15	0.00	0.00	26,338.15
Vendor#	Vendor Name					Class	Pay Code					
M2659	MXR IMAGING, INC ✓						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
8800935662	✓		09/01/20	08/18/20	10/07/20		400.83	0.00	0.00	400.83	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2659	MXR IMAGING, INC	400.83	0.00	0.00	400.83
Vendor#	Vendor Name					Class	Pay Code					
12388	NATIONAL FARM LIFE INSURANCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
3776151			09/21/20	09/12/20	10/01/20		3,633.48	0.00	0.00	3,633.48	✓	
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12388	NATIONAL FARM LIFE INSURANCE	3,633.48	0.00	0.00	3,633.48
Vendor#	Vendor Name					Class	Pay Code					
10868	NOVA BIOMEDICAL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
91036471	✓		09/21/20	08/16/20	09/16/20		2,241.00	0.00	0.00	2,241.00	✓	
SUPPLIES												

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10868	NOVA BIOMEDICAL		2,241.00	0.00	0.00	2,241.00	
Vendor#	Vendor Name		Class	Pay Code					
11472	OCCUPRO LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
27566 ✓		09/23/20	09/07/20	10/07/20		502.11	0.00	0.00	502.11 ✓
LICENSE /MAINT FEE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11472	OCCUPRO LLC		502.11	0.00	0.00	502.11	
Vendor#	Vendor Name		Class	Pay Code					
O1500	OLYMPUS AMERICA INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
33177545 ✓		09/20/20	09/02/20	09/27/20		418.13	0.00	0.00	418.13 ✓
SUPPLIES									
33198292 ✓		09/20/20	09/07/20	10/02/20		1,125.00	0.00	0.00	1,125.00 ✓
CONTRACT									
33192136 ✓		09/20/20	09/07/20	10/02/20		187.50	0.00	0.00	187.50 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		O1500	OLYMPUS AMERICA INC		1,730.63	0.00	0.00	1,730.63	
Vendor#	Vendor Name		Class	Pay Code					
P1725	PREMIER SLEEP DISORDERS CENTER ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
083122		09/22/20	08/31/20	09/15/20		5,125.00	0.00	0.00	5,125.00 ✓
SLLEP STUDY AUG 22									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		P1725	PREMIER SLEEP DISORDERS CENTER		5,125.00	0.00	0.00	5,125.00	
Vendor#	Vendor Name		Class	Pay Code					
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC32690922 ✓		09/23/20	08/16/20	09/10/20		1,708.33	0.00	0.00	1,708.33 ✓
SERV AGREEMENT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11080	RADSOURCE		1,708.33	0.00	0.00	1,708.33	
Vendor#	Vendor Name		Class	Pay Code					
11764	ROBERT RODRIQUEZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
090622		09/21/20	09/06/20			22.00	0.00	0.00	22.00 ✓
TRAVEL REIMB (Sam's club; HERB PLUS) 9/3/22									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11764	ROBERT RODRIQUEZ		22.00	0.00	0.00	22.00	
Vendor#	Vendor Name		Class	Pay Code					
S1800	SHERWIN WILLIAMS ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
083122		09/22/20	08/31/20	09/20/20		396.75	0.00	0.00	396.75 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S1800	SHERWIN WILLIAMS		396.75	0.00	0.00	396.75	
Vendor#	Vendor Name		Class	Pay Code					
S2270	SMILE MAKERS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net

9220315		09/21/20	09/08/20	10/03/20		81.42	0.00	0.00	81.42		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2270	SMILE MAKERS	81.42	0.00	0.00	81.42
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		
107025335		09/21/20	09/15/20	10/10/20		7,090.00	0.00	0.00	7,090.00		
	BLOOD										
CM7795		09/21/20	09/15/20	10/10/20		-2,607.00	0.00	0.00	-2,607.00		
	CREDIT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	4,483.00	0.00	0.00	4,483.00
Vendor#	Vendor Name					Class	Pay Code				
14484	SOUTH TEXAS STRIPING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
192658A		09/21/20	09/13/20	09/13/20		850.00	0.00	0.00	850.00		
	FLOOR STRIPING										
192658		09/21/20	09/13/20	09/13/20		2,186.00	0.00	0.00	2,186.00		
	FLOOR STRIPING										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14484	SOUTH TEXAS STRIPING	3,036.00	0.00	0.00	3,036.00
Vendor#	Vendor Name					Class	Pay Code				
C1010	SPARKLIGHT						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
091522C		09/22/20	09/15/20	09/16/20		131.59	0.00	0.00	131.59		
	CABLE										
091522B		09/22/20	09/15/20	09/16/20		2,258.00	0.00	0.00	2,258.00		
	CABLE										
091522		09/22/20	09/15/20	09/16/20		126.32	0.00	0.00	126.32		
	CABLE										
091522A		09/22/20	09/15/20	09/16/20		1,683.58	0.00	0.00	1,683.58		
	CABLE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1010	SPARKLIGHT	4,199.49	0.00	0.00	4,199.49
Vendor#	Vendor Name					Class	Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
INV011472		09/21/20	09/02/20	10/02/20		13,384.80	0.00	0.00	13,384.80		
	CONTRACT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12288	SPBS CLINICAL EQUIPMENT SRVC	13,384.80	0.00	0.00	13,384.80
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		
10398567		09/20/20	09/06/20	10/01/20		140.96	0.00	0.00	140.96		
	SUPPLIES										
10403312		09/20/20	09/07/20	10/02/20		202.80	0.00	0.00	202.80		
	SUPPLIES										
10417908		09/20/20	09/12/20	10/07/20		202.80	0.00	0.00	202.80		
	SUPPLIES										

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S3940	STERIS CORPORATION	546.56	0.00	0.00	546.56		
Vendor#	Vendor Name		Class	Pay Code					
S2830	STRYKER SALES CORP ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9202801801 ✓	SUPPLIES ✓	09/01/20	08/09/20	10/07/20		820.26	0.00	0.00	820.26 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S2830	STRYKER SALES CORP	820.26	0.00	0.00	820.26		
Vendor#	Vendor Name		Class	Pay Code					
14496	TREND AQUA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2381 ✓	WATER SOFTENER REPLACE ✓	09/21/20	09/15/20	09/21/20		17,391.10	0.00	0.00	17,391.10 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14496	TREND AQUA LLC	17,391.10	0.00	0.00	17,391.10		
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
8400403791 ✓	LAUDNRY ✓	09/21/20	09/12/20	10/07/20		28.08	0.00	0.00	28.08 ✓
8400403790 ✓	LAUNDRY ✓	09/21/20	09/12/20	10/07/20		48.15	0.00	0.00	48.15 ✓
8400403811 ✓	LAUNDRY ✓	09/21/20	09/12/20	10/07/20		2,078.42	0.00	0.00	2,078.42 ✓
8400404121 ✓	LAUNDRY ✓	09/21/20	09/15/20	10/10/20		208.13	0.00	0.00	208.13 ✓
8400404117 ✓	LAUNDRY ✓	09/21/20	09/15/20	10/10/20		38.47	0.00	0.00	38.47 ✓
8400404120 ✓	LAUNDRY ✓	09/21/20	09/15/20	10/10/20		153.46	0.00	0.00	153.46 ✓
8400404134 ✓	LAUNDRY ✓	09/21/20	09/15/20	10/10/20		79.49	0.00	0.00	79.49 ✓
8400404118 ✓	LAUNDRY ✓	09/21/20	09/15/20	10/10/20		201.59	0.00	0.00	201.59 ✓
8400404142 ✓	LAUNDRY ✓	09/21/20	09/15/20	10/10/20		2,003.64	0.00	0.00	2,003.64 ✓
8400404156 ✓	LAUNDRY ✓	09/21/20	09/15/20	10/10/20		112.65	0.00	0.00	112.65 ✓
8400404119 ✓	SUPPLIES ✓	09/21/20	09/15/20	10/10/20		165.53	0.00	0.00	165.53 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1064	UNIFIRST HOLDINGS INC	5,117.61	0.00	0.00	5,117.61		
Vendor#	Vendor Name		Class	Pay Code					
12208	WAGeworks ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV3249117A ✓	.50 ✓	09/22/20	12/15/20	01/15/20		0.50	0.00	0.00	0.50 ✓
INV3439982 ✓	COMPLIANCE ✓	09/22/20	02/15/20	03/15/20		580.25	0.00	0.00	580.25 ✓
INV3583926 ✓		09/22/20	03/23/20	04/23/20		396.50	0.00	0.00	396.50 ✓

COMPLIANCE FEE

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
	12208	WAGEWORKS	977.25	0.00	0.00	977.25
Report Summary						
Grand Totals:		Gross	Discount	No-Pay		Net
		693,076.56	0.00	0.00		693,076.56

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 190505 - 196566

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 26 2022

09/26/2022
08:52
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11108 ITERSOURCE CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
711535 ✓		09/26/20	09/10/20	09/10/20			8,141.31	0.00	0.00	8,141.31 ✓

YEARLY WARRANTY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION	8,141.31	0.00	0.00	8,141.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,141.31	0.00	0.00	8,141.31

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ck # 196338

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 19, 2022 - September 25, 2022**

PAY PLUS
717.57
331.79
71.43
7.44
6.33

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
9/19/2022	PAY PLUS ACHTRANS 452579291 101000699561913	- 3rd Party Payor Fee
9/19/2022	IRS USATAXPYMT 220266211433006 6103601000367	- Payroll Taxes
9/20/2022	WEBFILE TAX PYMT DD 902/70008511 21000026618	- Sales Tax
9/20/2022	PAY PLUS ACHTRANS 452579291 101000690413246	- 3rd Party Payor Fee
9/20/2022	MCKESSON DRUG AUTO ACH ACH05180817 910000135	- 340B Drug Program Expense
9/21/2022	PAY PLUS ACHTRANS 452579291 101000691233509	- 3rd Party Payor Fee
9/22/2022	STATE COMPTRLR TEXNET 07255769/20921 2100002	-DSRIP IGT
9/22/2022	PAY PLUS ACHTRANS 452579291 101000692096724	- 3rd Party Payor Fee
9/23/2022	PAY PLUS ACHTRANS 452579291 101000692881032	- 3rd Party Payor Fee
9/23/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	<u>CPSI "Hand</u>
717.57	1,134.56
124,566.38 **	
1,561.88 *	139,130.56
331.79	124,566.38
5,978.59 *	1,561.88
71.43	5,978.59
4,570.05 **	4,570.05
7.44	1,319.09
6.33	1,134.56
1,319.09 *	1,134.56
139,130.55	

WILLIAM LITTLE, CFO
Memorial Medical Center

September 26, 2022
* Approved 09.21.22 CC
** Approved 09.14.22 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
10/7/2022	DSH IGT	-DSH IGT

<u>Amount</u>
40,535.20
40,535.20

WILLIAM LITTLE, CFO
Memorial Medical Center

September 26, 2022

**APPROVED ON
SEP 26 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**



Transaction Summary

Transaction Complete
Trace

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

Payment Total	\$40,535.20
Bank Routing and Account Number	113122655
Settlement Date	10/7/2022
DSH Amount	\$40,535.20
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Wednesday, September 21, 2022 12:23 PM
To: Marley ODonnell
Subject: Disproportionate Share Hospital Program IGT Notification – 2023 Advance 1 Payment

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.



TEXAS
Health and Human Services

Disproportionate Share Hospital Program IGT Notification – 2023 Advance 1 Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the DSH 2023 Advance 1 Payment.

The FFY 2023 DSH Advanced Payment 1 file was updated on 9/20/2022 and can be found under the Federal Fiscal Year (FFY) 2023 heading on [the Provider Finance website](#).

- Payment and transfer amounts for state hospitals can be found in column V of the "State" tab (UT Southwestern Medical Center is the only exception on the State tab and will need to submit the IGT amount in column W via TexNet).
- Payment amounts for non-state hospitals can be found in column AX of the "Non-State" tab and the corresponding IGT amounts can be found in **column BC of the same tab**.

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

Below are the pertinent dates associated with the 2023 DSH Advance 1 payment:

- October 6, 2022 Last date to schedule transfer in TexNet
- **October 7, 2022 IGT Settlement Date**
- October 17, 2022 State Owned Hospitals submit Journal Entry
- October 28, 2022 Latest DSH Pass 1 and Pass 2 Payment Date

Please be sure to select the **DSH bucket** in TexNet when you enter your IGT. It is imperative that you send a **screen shot/PDF copy** of the confirmation/**trace sheet** from TexNet to **the Payments Team**. TexNet instructions are [available here](#).

Please [email Provider Finance](#) with any additional questions.



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

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



Proposed Method for State-Owned Hospitals

- Non-State Owned Urban
- 5 Public Hospital Class 1
- 3 Non-State Owned Urban
- 143 Non-State Owned All Other
- 151 Non-State Owned Totals

2023 TPI	Hospital Name	DBA	County	Urban Public Hospital (UPH) Class 1=Class 1 (TH) 2=Class 2 3=All Others	Ownership 1=Public 2=Private 3=State	Rural 1=Yes 2=No	Children 1=Yes 2=No	IMD 1=Yes 2=No
137909111	Memorial Medical Center		Calhoun	3	1	1	2	2

322,149	949,083	738,597	1,060,746	1,060,746	-	34,096,484
68,467	372,408	130,776	199,243	199,243	-	6,404,439
1,455,348	7,259,446	1,846,349	3,301,697	3,376,920	-	108,547,297
1,845,964	8,580,937	2,715,722	4,561,686	4,636,909	100.00%	149,048,221

3rd Pass 1 = Yes 0 = No	Total Hospital Medicaid Days (Includes OOS Days, Excludes Dual Eligible Days)	Total IP Census Days	LIUR Percentage	Low- Income Days	Total Days	Adjusted Total Days for Non- Transferring Public Hospitals	PCT Total Adjusted Days	Total Days State GR Payment (All Funds) Pool 1 (Pass 1) Calculation	Total Days Non- GR Federal Payment Pool 2 (Pass 1) Calculation
1	380	3,536	40.75%	1,441	1,821	2,439	0.05%	\$0	\$78,394

34,096,484	2,042,991,475	979,509,786	1,230,969,552	76,934,514	1,966,056,961	34,096,484
6,404,439	264,233,136	119,949,481	214,094,433	2,685,041	261,548,095	6,404,439
108,547,297	2,263,831,292	998,607,773	1,209,645,130	106,430,940	2,157,400,351	107,782,956
149,048,221	4,571,055,903	2,098,067,040	2,654,709,115	186,050,496	4,385,005,407	148,283,880

Total Payment before State Payment Cap and IGT Return	State Payment Cap	YTD Advance UC Payments	Schedule 1 & 2 costs + Adjustments + UC-Only Charity Costs	Amount of UC Advance Payment Attributable to State Payment Cap	Analysis State Payment Cap less UC Advance Payments Charged to State Payment Cap	Capped Payment at State Payment Cap less 2023 UC Advance Payments Charged to State Payment Cap
\$78,394	\$3,490,128	\$909,056	\$480,775	\$428,281	\$3,061,847	\$78,394

-	1,931,960,477	348,542	34,445,027	17,689,114	50,620,124	102,754,264
-	255,143,655	46,030	6,450,470	3,312,614	-	9,763,084
764,341	2,049,617,395	369,769	108,152,725	4,921,302	-	113,074,027
764,341	4,236,721,527	764,341	149,048,221	25,923,030	50,620,124	225,591,375

Leftover Payment due to State Payment Cap Cap	Remaining State Payment Cap	Leftover DSH Amount Paid	Pool 2 (Pass 2) Payment before IGT Return	IGT from Self (Trans and Publics Only)	TH IGT Other Than Self	Pool 3 Total Payment w/IGT Return before State Payment Cap Cap #2
\$0	\$2,983,453	\$538	\$78,932	\$40,535	\$0	\$119,467

IMD CHECK
\$6,353,501

102,754,264	-	1,863,302,697	-	102,754,264	-	-	-
9,763,084	-	251,785,011	-	9,763,084	-	-	-
113,074,027	-	2,044,326,325	-	113,074,027	-	-	-
225,591,375	-	4,159,414,032	-	225,591,375	-	-	-

Capped Payment at State Payment Cap	Leftover Payment due to State Payment Cap	Remaining State Payment Cap	Leftover DSH Amount Paid	Pool 3 (Pass 2) Total Payment (including IGT repayment)	IGT Reduction For Pool 3 Pass 2 Overage	Additional IGT For Pool 3 Pass 2 Redistribution (Urban Public Class 1, 2, and Non-Urban Public Hospitals)	Additional IGT For Pool 3 Pass 2 Redistribution from Private Hospitals (Urban Public Class 1 Hospitals)
\$119,467	\$0	\$2,942,380	\$0	\$119,467	\$0	\$0	\$0.00

5.509015

68,309,237	1,863,302,697	34,445,027	-	-	-	-	102,754,264
3,312,614	251,785,011	6,450,470	-	-	-	-	9,763,084
4,921,302	2,044,326,325	108,152,725	-	-	-	-	113,074,027
76,543,154	4,159,414,032	149,048,221	-	-	-	-	225,591,375

Total IGT Paid	Remaining State Payment Cap	DSH Payment Net of IGT	2023 YTD DSH Payments	2023 Advance DSH Payments IGTs	2023 Advance DSH Payments from Pool 1	2023 Advance DSH Payments from Pools 2 and 3	2023 DSH Advanced 1 Payment
\$40,535	\$2,942,380	\$78,932	\$0	\$0	\$0	\$0	\$119,467.14

225,591,375

(0.035589)

68,309,237

3,312,614

4,921,302

76,543,154

2023 DSH Advanced 1
IGT

\$40,535.20

\$76,543,153.56

\$76,543,153.56

MCKESSON

STATEMENT

As of: 09/23/2022

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 09/24/2022

As of: 09/23/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,127.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 09/27/2022,
Pay This Amount:

3,065.39 USD

If Paid After 09/27/2022,
Pay this Amount:

3,127.94 USD

Due If Paid On Time:
USD

3,065.39 ✓

Disc lost if paid late:

62.55

Due If Paid Late:
USD

3,127.94

0.00

39-86 +
1,554-55 +
1,186-56 +
279-48 +
4-94 +
3,065-29 *

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON

STATEMENT

As of: 09/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/23/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 190813
Date: 09/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/21/2022	09/27/2022	7367431798	2017061774	115Invoice	0.53	26.60		26.07	✓	7367431798	
09/23/2022	09/27/2022	7367941662	2017061998	115Invoice	0.28	14.07		13.79	✓	7367941662	

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

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

Subtotals: 40.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/19/2022 5,978.59

If Paid By 09/27/2022,
Pay This Amount: 39.86 USD

If Paid After 09/27/2022,
Pay this Amount: 40.67 USD

Due If Paid On Time: 39.86 ✓
USD
Disc lost if paid late: 0.81
Due If Paid Late: 40.67
USD

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 09/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/23/2022
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: 09/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 09/24/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/19/2022	09/27/2022	7366861978	632536	115Invoice	0.01	0.32		0.31	✓	7366861978	
09/21/2022	09/27/2022	7367441645	47174140	115Invoice	8.30	414.99		406.69	✓	7367441645	
09/21/2022	09/27/2022	7367441648	47240591	115Invoice	5.70	285.18		279.48	✓	7367441648	
09/21/2022	09/27/2022	7367590543	47180007	195Invoice	0.65	32.68		32.03	✓	7367590543	
09/21/2022	09/27/2022	7367590544	47185017	115Invoice	4.29	214.52		210.23	✓	7367590544	
09/22/2022	09/27/2022	7367690957	47306906	115Invoice	1.16	58.04		56.88	✓	7367690957	
09/22/2022	09/27/2022	7367690958	47375340	115Invoice		0.16		0.16	✓	7367690958	
09/22/2022	09/27/2022	7367859416	47313317	195Invoice	0.01	0.32		0.31	✓	7367859416	
09/23/2022	09/27/2022	7367946316	47423531	115Invoice	5.70	284.90		279.20	✓	7367946316	
09/23/2022	09/27/2022	7368116748	47429886	195Invoice	5.90	295.16		289.26	✓	7368116748	

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: 1,586.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/19/2022 5,978.59

If Paid By 09/27/2022,
Pay This Amount: 1,554.55 USD

If Paid After 09/27/2022,
Pay this Amount: 1,586.27 USD

Due If Paid On Time:
USD 1,554.55 ✓

Disc lost if paid late:
31.72

Due If Paid Late:
USD 1,586.27

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/23/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450
Date: 09/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 09/24/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
09/19/2022	09/27/2022	7366851541	B2209-055-100817	115Invoice	0.04	2.12		2.08	✓	7366851541	
09/20/2022	09/27/2022	7367174857	B2209-055-100938	115Invoice	19.42	970.76		951.34	✓	7367174857	
09/22/2022	09/27/2022	7367673030	B2209-055-101116	115Invoice	4.76	237.90		233.14	✓	7367673030	

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

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

Subtotals: 1,210.78 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/19/2022 5,978.59

If Paid By 09/27/2022,
Pay This Amount:

1,186.56 USD

If Paid After 09/27/2022,
Pay this Amount:

1,210.78 USD

Due If Paid On Time:

USD 1,186.56 ✓

Disc lost if paid late:

24.22

Due If Paid Late:

USD 1,210.78

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/23/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 09/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 09/24/2022

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	
09/21/2022	09/27/2022	7367467311	632536 1887631	115Invoice	5.70	285.18		279.48	✓	7367467311	

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

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

Subtotals: 285.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/19/2022 5,978.59

If Paid By 09/27/2022,
Pay This Amount: 279.48 USD

If Paid After 09/27/2022,
Pay this Amount: 285.18 USD

Due If Paid On Time:
USD 279.48 ✓

Disc lost if paid late:
5.70

Due If Paid Late:
USD 285.18

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 09/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/23/2022 Page: 001
Mail to: 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: 09/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 09/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/21/2022	09/27/2022	7367631255	632536 1887832	115Invoice	0.10	5.04		4.94 ✓		7367631255

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: 5.04 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,978.59
09/19/2022

If Paid By 09/27/2022,
Pay This Amount: 4.94 USD

If Paid After 09/27/2022,
Pay this Amount: 5.04 USD

Due If Paid On Time:
USD 4.94 ✓

Disc lost if paid late: 0.10

Due If Paid Late:
USD 5.04

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Served By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number	100135284 / 037028186
	DEA: RA0289276 866-451-9655			Terms	Sat - Fri Due in 7 days
Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			Summary	
				Not Yet Due:	0.00
				Current:	3,422.33
				Past Due:	0.00
				Total Due:	3,422.33
				Account Balance:	3,422.33

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-19-2022	09-30-2022	3106444304	167587	Invoice	156.22		0.00	156.22
09-19-2022	09-30-2022	3106481140	167634	Invoice	922.99		0.00	922.99
09-19-2022	09-30-2022	3106481141	167635	Invoice	26.38		0.00	26.38
09-19-2022	09-30-2022	3106481142	167636	Invoice	42.67		0.00	42.67
09-20-2022	09-30-2022	3106623593	167645	Invoice	19.40		0.00	19.40
09-21-2022	09-30-2022	3106773309	167656	Invoice	18.73		0.00	18.73
09-21-2022	09-30-2022	348673537	165898	Invoice	(394.48)		0.00	(394.48)
09-21-2022	09-30-2022	348673538	165898	Invoice	896.53		0.00	896.53
09-22-2022	09-30-2022	3106919823	167666	Invoice	1,715.95		0.00	1,715.95
09-23-2022	09-30-2022	3107062767	167677	Invoice	17.94		0.00	17.94

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,422.33	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
09-23-2022	(1,319.09)

Reminders	
Due Date	Amount
09-30-2022	3,422.33
Total Due:	3,422.33

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Run Date: 09/26/22
 Time: 11:03

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

Page 107
 P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9582.25	N N N	207410.93	A/R	550.00	A/R2 A/R3
1	REGULAR PAY-S1	1942.50	N N N N	87253.89	ADVANC	AWARDS	BCBSVI
1	REGULAR PAY-S1	350.00	Y N N	11704.12	BOOTS	CAFE H	CAFE-1
2	REGULAR PAY-S2	2592.75	N N N	65083.49	CAFE-2	CAFE-3	CAFE-4
2	REGULAR PAY-S2	157.75	Y N N	6397.90	CAFE-5	CAFE-C	CAFE-D -21.68
3	REGULAR PAY-S3	1516.50	N N N	46861.33	CAFE-F	CAFE-H	-268.72 CAFE-I
3	REGULAR PAY-S3	100.75	Y N N	5089.40	CAFE-L	CAFE-P	CANCER
4	CALL BACK PAY	19.00	N 1 N N Y	793.80	CHILD	2281.01 CLINIC	120.00 COMBIN
4	CALL BACK PAY	19.50	N 2 N N Y	957.38	CREGUN	DD ADV	DENTAL
4	CALL BACK PAY	2.00	N 3 N N Y	97.87	DEP-LF	DIS-LF	EAT
4	CALL BACK PAY	.50	Y 2 N N Y	39.57	EATOSH	FEDTAX	51609.22 FICA-M 7909.19
C	CALL PAY	2466.75	N 1 N N	4933.50	FICA-O	33818.68 FIRSIC	FLEX S
D	DOUBLE TIME	12.75	N 1 N N	362.10	FLX FE	FORT D	FUTA
D	DOUBLE TIME	11.25	N 2 N N	511.76	GIFT S	30.65 GRANT	GRP-IN
D	DOUBLE TIME	7.00	N 3 N N	234.78	GTL	HOSP-I	ID TPT
D	DOUBLE TIME	3.50	Y 1 N N	149.10	LEAF	LEGAL	MASA
D	DOUBLE TIME	7.75	Y 3 N N	866.06	MEALS	365.32 METVIS	MISC
E	EXTRA WAGES		N 1 N N N	63567.50	MISC/	MMCSHR	NATFML
F	FUNERAL LEAVE	8.00	N 1 N N	140.72	OTHER	PHI	PHI***
I	INSERVICE	7.00	N 1 N N	231.00	PR FIN	RELAY	REPAY
K	EXTENDED-ILLNESS-BANK	376.00	N 1 N N	11354.22	SAMS	SCRUBS	SIGNON
P	PAID-TIME-OFF	66.61	N N N N	1062.83	ST-TX	STONDF	STONE
P	PAID-TIME-OFF	1140.00	N 1 N N	29962.82	STONE2	STUDEN	SUNACC
X	CALL PAY 2	88.00	N 1 N N	176.00	SUNILL	SUNIND	SUNLIF
Y	YMCA/CURVES		N N N N	75.00	SUNSTD	SUNVIS	SURCHG
Z	CALL PAY 3	48.00	N 1 N N	144.00	TSA-1	TSA-2	TSA-C
					TSA-P	TSA-R	38182.26 TUITION
					UNIFOR	UA/HOS	

----- Grand Totals: 20526.11 ----- (Gross: 545461.07 Deductions: 134575.93 Net: 410885.14)
 | Checks Count:- FT 197 FT 8 Other 56 Female 232 Male 27 Credit OverAmt 25 ZeroNet Term Total: 259 |

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Num.	Name	Amount	CHECK NUM	DATE
02622	JESUSA MARIE VILLARREAL	140.83	00063221	09/30/22
76138	KAREN D GARCIA	770.44	00063222	09/30/22
55382	SHANNON JACILDO	1632.53	00063223	09/30/22
60867	RUDOLPHO VASQUEZ	1256.53	00063224	09/30/22
65269	NATALIE BAREFIELD	376.60	00063225	09/30/22
78186	ANDREA F COOK	140.03	00063226	09/30/22
88321	ANDREW DE LOS SANTOS	2610.17	00063227	09/30/22
00041	CARL LEE KING	1203.36	DD	09/30/22
00083	SYLVIA A VARGAS	1097.33	DD	09/30/22
00094	SYLVIA A MENDOZA	959.99	DD	09/30/22
00113	JACLYN CARREON	1474.33	DD	09/30/22
00132	SANDEA A BRAUN	1190.21	DD	09/30/22
00192	BRENDA D PENA	1593.89	DD	09/30/22
00270	ANGELA M BURGIN	3865.25	DD	09/30/22
00344	SANDRA LEE RUDDICK	2778.11	DD	09/30/22
00387	BILLIE F DUCKWORTH	4581.92	DD	09/30/22
00392	MONICA T CARR	1538.25	DD	09/30/22
00399	LINDA J TIJERINA	2843.23	DD	09/30/22
00401	VELMA J PINA	1581.64	DD	09/30/22
00417	SHERRY L KING	2401.60	DD	09/30/22
00423	DONN V STRINGO	2280.14	DD	09/30/22
00482	PAM FIKAC	1550.95	DD	09/30/22
00581	CYNTHIA L RUSHING	1532.40	DD	09/30/22
00676	SHELLA KAY HEATHCOCK	1409.19	DD	09/30/22
00681	RILLA RENEE WOOD	2362.73	DD	09/30/22
00692	DEBORAH E WITTNEBERT	449.80	DD	09/30/22
00697	MARIA C FARIAS	1241.70	DD	09/30/22
00707	KIMBERLY R BLINKA	1652.41	DD	09/30/22
00895	EMILIE DIANE WILKEY	856.91	DD	09/30/22
01015	SUSAN B SMALLEY	1920.59	DD	09/30/22
01191	SHARON M SPARKS	800.98	DD	09/30/22
01234	JENISE N SVETLIK	2132.48	DD	09/30/22
01367	MARILYN A SANDERS	3562.29	DD	09/30/22
01543	JACKIE E WILLIAMS	4506.94	DD	09/30/22
01791	RAUSHANAH J MONDAY	2508.79	DD	09/30/22
02011	ERIN R CLEVINGER	3367.95	DD	09/30/22
02014	AGAPITA C CANTU	456.09	DD	09/30/22
02021	ERIKA OSORNIA-SANCHEZ	2209.18	DD	09/30/22
02022	AMANDA J GRIGGS	2721.13	DD	09/30/22
02064	ANNA LAURA GARCIA	1197.33	DD	09/30/22
02097	KYLIE M GAINES	2045.18	DD	09/30/22
02099	TRACI M SHEFCIK	3128.44	DD	09/30/22
02112	LESLIE THOMAS	3808.03	DD	09/30/22
02122	DARIN LUNA	890.20	DD	09/30/22
02168	JENSICA KNIGHT	2571.59	DD	09/30/22
02193	TIKI VENGLAR	2231.54	DD	09/30/22
02271	DAWN J BUBENIK	2139.22	DD	09/30/22
02301	NICOLAS TIJERINA	2452.48	DD	09/30/22
02303	CONNIE M LUNA	2728.32	DD	09/30/22
02315	NINA M GREEN	4513.57	DD	09/30/22
02322	RICK OSORNIA	365.51	DD	09/30/22
02331	JESSICA B BIFFLE	766.72	DD	09/30/22
02346	JEANETTE L FALCON	1835.50	DD	09/30/22

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Num.	Name	Amount	CHECK NUM	DATE
02356	CHALEY HAMILTON	2097.90	DD	09/30/22
02416	JANELLE SCOTT	1202.01	DD	09/30/22
02511	MAGDALENA SEPULVEDA	3390.47	DD	09/30/22
02525	AUDREY D GARCIA	195.67	DD	09/30/22
02535	STEPHANIE M SOLIZ	394.10	DD	09/30/22
02552	VERONICA RAGUSIN	3603.74	DD	09/30/22
02584	BEATRICE MAGU	2284.41	DD	09/30/22
02678	MELISSA WESLONEY	2507.02	DD	09/30/22
02701	RONDA DAWNELLE GOHLKE	3912.71	DD	09/30/22
02719	DAWN M MCCLELLAND	2421.44	DD	09/30/22
02735	ZANDRA A GARCIA	2224.35	DD	09/30/22
02763	JESSICA COPPIN	1588.42	DD	09/30/22
02789	AMY E STRIEGLER	1299.04	DD	09/30/22
02794	HEATHER L MUTCHLER	2002.04	DD	09/30/22
02812	BRITTANY N RUDDICK	2427.51	DD	09/30/22
02907	MARIA F LONGORIA	1250.27	DD	09/30/22
02927	MICHAEL L GAINES	3300.75	DD	09/30/22
02963	DOROTHY J RENDON	1185.51	DD	09/30/22
02970	DIANNE G ATKINSON	2150.16	DD	09/30/22
03864	JACQUELINE R HERRERA	1446.86	DD	09/30/22
05003	COURTNE D THURKILL	3049.06	DD	09/30/22
05006	REGINA A MARTINEZ	2982.06	DD	09/30/22
05122	MARISSA RANGEL	2343.06	DD	09/30/22
05345	ERICA NGUYEN	890.41	DD	09/30/22
05641	AMANDA R KEY	1882.74	DD	09/30/22
05757	SHARON T HOLDER	4349.51	DD	09/30/22
07123	CYNTHIA GUERRA	1680.51	DD	09/30/22
07147	CHAD A VORCE	2545.78	DD	09/30/22
07878	DIANA C SAUCEDA	1296.25	DD	09/30/22
11197	CATHERINE A SAENZ	3929.22	DD	09/30/22
11412	COURTNEY L MORKOVSKY	2351.32	DD	09/30/22
12011	KIMBERLY J REYNA	2450.40	DD	09/30/22
12115	LISA J HINOJOSA	1036.09	DD	09/30/22
12153	JULIA MONTES	2129.35	DD	09/30/22
15097	KYLE L DANIEL	2743.74	DD	09/30/22
15131	SAVANNAH HARLEY	2818.88	DD	09/30/22
15139	KRISTEN NICOLE BALLARD	1648.45	DD	09/30/22
15145	DARA M BURGIN	4061.71	DD	09/30/22
15171	JESSICA BARRON	869.93	DD	09/30/22
15256	COURTNEY A SALAZAR	1649.29	DD	09/30/22
15286	DAWN M MAREK	3126.92	DD	09/30/22
15555	STEPHANIE MARTIN	1725.29	DD	09/30/22
15909	JULIE NGUYEN	853.86	DD	09/30/22
15915	BRIANNE J KEY	1996.09	DD	09/30/22
20102	MAYA HAWKINS	1651.86	DD	09/30/22
20112	YULMA PATRICA RODRIGUEZ	345.23	DD	09/30/22
20145	NATALIE SOTO	724.95	DD	09/30/22
20156	ERIN ASHLEY WISDOM	2403.12	DD	09/30/22
20178	AMY GARCIA	747.45	DD	09/30/22
20184	MELISSA ZAMORANO	342.25	DD	09/30/22
20206	KELLI B GOFF	1720.41	DD	09/30/22
20207	SHAWNA G HARTL	3323.32	DD	09/30/22
20243	MELANIE CORTEZ	1036.36	DD	09/30/22
20294	JESSICA D WALTHER	926.06	DD	09/30/22

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Num.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	832.01	DD	09/30/22
20484	BRIANNA S PASSMORE	178.13	DD	09/30/22
20567	JESSICA L RUDDICK	345.23	DD	09/30/22
20742	CYNTHIA LOPEZ	421.19	DD	09/30/22
20759	JAMIE SADLER	724.94	DD	09/30/22
20788	JAYLIN RAMIREZ	220.42	DD	09/30/22
20797	BETHANN M DIGGS	1002.65	DD	09/30/22
20816	JOIE L PENA	874.30	DD	09/30/22
20837	DAISY MADRIGAL	1551.03	DD	09/30/22
20854	JALYNN GREEN	95.60	DD	09/30/22
20977	CHERYL L TESSCH	1642.98	DD	09/30/22
21450	DIANA E LEAL	1538.51	DD	09/30/22
21629	JACOBY R CRAWFORD	1162.94	DD	09/30/22
21736	ALLISON GOULDEN	648.50	DD	09/30/22
21960	DEBORAH LYNN BLACK	2279.21	DD	09/30/22
22618	HEATHER L SMITH	818.48	DD	09/30/22
26186	JANET ORDUNO	3041.09	DD	09/30/22
28034	KRISTINA A BUENGER	3156.97	DD	09/30/22
28120	JESSICA V SELVERA	1083.59	DD	09/30/22
29199	KELLY A SCHOTT	1869.87	DD	09/30/22
31035	STACIE L EPLEY	2095.63	DD	09/30/22
31054	LORA L LAMBDEN	909.94	DD	09/30/22
31099	ARACELY Z GARCIA	2298.49	DD	09/30/22
31185	JERRY A FINDLEY	430.16	DD	09/30/22
31219	LAUREN PHILLIPS	908.59	DD	09/30/22
31251	CYNTHIA L BIAS	2199.11	DD	09/30/22
31313	KATHERINE LYNN JIMENEZ	2066.47	DD	09/30/22
31319	STACY L FARMER	1722.29	DD	09/30/22
31463	EDWARD E MATULA	2568.59	DD	09/30/22
31506	RACHEL A HEFFNER	2437.41	DD	09/30/22
31821	KAYLA M ALVAREZ	2112.39	DD	09/30/22
31832	SHANE D KRESTA	1046.61	DD	09/30/22
31849	CODY L JUREK	461.72	DD	09/30/22
38118	KRYSTELLA F KISIAH	1129.33	DD	09/30/22
38168	MEGAN M CRNO	577.42	DD	09/30/22
38413	DEVAN ORTA	1437.11	DD	09/30/22
38702	ANNA VANESSA PENNELL	1061.82	DD	09/30/22
41112	ANASTASIA L PEREZ	1020.97	DD	09/30/22
41171	TOMMIE M TREVINO	775.54	DD	09/30/22
41205	JEANNETTE ALVARADO	948.22	DD	09/30/22
41225	LESLIE A CRAIGEN	1023.83	DD	09/30/22
41236	PAMELA K VANNOY	1526.49	DD	09/30/22
41274	KAREN GANN	1092.18	DD	09/30/22
41279	PAMELA R HARMON	993.35	DD	09/30/22
41347	ADRIANNA D STRAKOS	742.09	DD	09/30/22
41369	LORETTA A LEAL	587.66	DD	09/30/22
41416	ANGEL M CASSEL	1184.33	DD	09/30/22
41506	JOSEFAT LUGO TORRES	788.94	DD	09/30/22
41507	OLGA I BETANCOURT	888.23	DD	09/30/22
41612	SONJA A GUAJARDO	924.94	DD	09/30/22
41617	JACQUELINE M MARTINEZ	947.25	DD	09/30/22
41896	RENAE MICHELLE EMERY	687.31	DD	09/30/22
41897	ROXANNA MARTINEZ	1090.73	DD	09/30/22
41901	JUANITA R MILLER	1207.36	DD	09/30/22

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41924	BRITNEY V STRICKLIN	962.92	DD	09/30/22
42106	CHRISTY SILVAS	1391.44	DD	09/30/22
42112	SOCORRO C GONZALES	1064.15	DD	09/30/22
42122	LEI ANA CHAVANA	1595.86	DD	09/30/22
42125	LUCY CALZADA	833.11	DD	09/30/22
42304	MIMI T NGUYEN	2251.87	DD	09/30/22
42320	MICHAEL A PFEIL	3300.75	DD	09/30/22
42820	MARIA D CHAVEZ	1027.51	DD	09/30/22
42842	SHANNA S O DONNELL	3329.31	DD	09/30/22
48680	JESSICA BUSH	90.90	DD	09/30/22
50018	MICHELLE M MORALES	1743.56	DD	09/30/22
50022	REGINA A JOHNSON	614.52	DD	09/30/22
50148	PENNY GOULDEN	3286.04	DD	09/30/22
50248	MCKENNA VILLEGAS	525.83	DD	09/30/22
50282	JACOB W HAMILTON	2818.25	DD	09/30/22
50310	JASMINE GRIGSBY	842.54	DD	09/30/22
50546	MELANIE K SAMAYOA	2258.94	DD	09/30/22
50573	DEANA R DAVIS	1701.91	DD	09/30/22
50596	BETTY S DAVIS	2041.31	DD	09/30/22
50719	DEBRA K MUSTERED	2443.27	DD	09/30/22
50928	ADINA RODRIGUEZ	826.34	DD	09/30/22
53541	JACLYN B HARTL	1791.09	DD	09/30/22
55025	LEA C RESENDEZ	817.58	DD	09/30/22
55026	IRENE B PEREZ	594.04	DD	09/30/22
55106	CRYSTAL M CHAVEZ	876.05	DD	09/30/22
55127	APRIL N KUBALA	2798.07	DD	09/30/22
55371	BLANCA HERNANDEZ	1575.81	DD	09/30/22
55658	LAJUAN WILKE	776.01	DD	09/30/22
58115	BECKY MARIE SALINAS	1095.87	DD	09/30/22
58510	RITA L POLENSKY	919.16	DD	09/30/22
60112	ROBERT A RODRIQUEZ	2252.36	DD	09/30/22
60131	NORA OVALLE	774.32	DD	09/30/22
60156	DANIELLE M TAGLE	1226.05	DD	09/30/22
60163	MIGDALIA CLARO	792.83	DD	09/30/22
60165	TERESA A BENITEZ	1644.21	DD	09/30/22
60412	CHRISTOPHER GALINDO	810.12	DD	09/30/22
60616	DOROTHY A LONGORIA	777.19	DD	09/30/22
60718	ANNA C GONZALEZ	427.47	DD	09/30/22
60934	CONSUELO ZAMORA	856.94	DD	09/30/22
63124	SANJUAN M GARCIA	1168.88	DD	09/30/22
63289	JASON RUBIO	1148.73	DD	09/30/22
65100	FELICITA BONUZ	708.26	DD	09/30/22
65121	VIVIANA P MEDINA	625.57	DD	09/30/22
65136	TINA KORANEK	902.72	DD	09/30/22
65147	BLANCAROSA VILLARREAL	522.24	DD	09/30/22
65151	ELIA OLACHIA	672.77	DD	09/30/22
65168	NORA MIRELES	870.79	DD	09/30/22
65213	LEE SIMERLY	1611.96	DD	09/30/22
65393	RAMONA A PEREZ	1380.02	DD	09/30/22
65453	AMALIA L FLORES	1019.82	DD	09/30/22
65463	MARCA I VELOZ	720.09	DD	09/30/22
65486	ROSA RODRIGUEZ	942.26	DD	09/30/22
65513	MARIA MORALES	912.85	DD	09/30/22
65705	DOMITILA HERRERA	844.84	DD	09/30/22

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65856	ALEJANDRO R VELASQUEZ	559.42	DD	09/30/22
65865	MARIA F LEDEZMA	869.22	DD	09/30/22
68368	DOMITILA GARCIA	341.94	DD	09/30/22
68568	CHRISTOPHER RUTHERFORD	823.29	DD	09/30/22
68792	NAZARIO DIAZ HERNANDEZ	2188.15	DD	09/30/22
70119	SARA N BLEDSOE	2425.22	DD	09/30/22
72727	CHRISANDRA LYNN KOVAREK	34.14	DD	09/30/22
73749	GLORIA N REID	2603.21	DD	09/30/22
75190	RIKA MILLER	1910.16	DD	09/30/22
76003	IRMA DELEON	798.39	DD	09/30/22
76067	PAIGE GEORGIA CHATHAM	883.90	DD	09/30/22
76110	TARAH SUBLETT	815.10	DD	09/30/22
76115	JENNIFER R CARLOCK	872.19	DD	09/30/22
76120	RACHEL CANALES	1359.18	DD	09/30/22
76210	ZOE VILLARREAL	341.40	DD	09/30/22
76300	AIDA JIMENEZ	893.18	DD	09/30/22
76313	PAMELA L BARTON	850.71	DD	09/30/22
76403	KATRINA A POKLUDA	1418.51	DD	09/30/22
76647	CHERYL A SEE	1127.25	DD	09/30/22
76706	GREGORY E MORALES	726.06	DD	09/30/22
76854	MARY PATTERSON	713.34	DD	09/30/22
76985	VANESSA TRISTAN	291.68	DD	09/30/22
77646	FAREN A GONZALES	1217.93	DD	09/30/22
78020	MISTY R PASSMORE	1593.51	DD	09/30/22
78058	KYANN J POWER	625.12	DD	09/30/22
78072	DONNA M RAWLINGS	1373.35	DD	09/30/22
78191	JAMIE J GRASSE	861.67	DD	09/30/22
78287	MARISSA D ALMANZAR	1834.83	DD	09/30/22
78336	JESSICA L GLOVER	1802.15	DD	09/30/22
78566	MELISSA K GEE	949.05	DD	09/30/22
78764	ASHLEY D HADLEY	2030.29	DD	09/30/22
78778	SARA M RUBIO	1806.06	DD	09/30/22
78781	KRISTEN R MACHICEK	2291.81	DD	09/30/22
78787	FARAH I JANAK	2936.53	DD	09/30/22
78897	DAYLE J ROBINSON	728.30	DD	09/30/22
80008	ADAM D BESIO	2638.64	DD	09/30/22
80141	JEANNIE ORTA	1876.09	DD	09/30/22
82227	CAITLIN A CLEVINGER	1161.57	DD	09/30/22
86482	MEGAN M HARPER	841.52	DD	09/30/22
88125	LISA M TREVINO	1049.17	DD	09/30/22
88808	MARLEY B O'DONNELL	2305.70	DD	09/30/22
88904	MAYRA K MARTINEZ	1593.39	DD	09/30/22
90159	WILLIAM T LITTLE	3792.08	DD	09/30/22
90320	ROSHANDA S THOMAS	4112.05	DD	09/30/22
93231	ANDRIE M FLORES	1086.01	DD	09/30/22
98756	ADRIANNA M GALVAN	1595.61	DD	09/30/22

410885.14

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="09"/>
	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="\$ 135,109.44"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 67,673.40"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 15,826.82"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 51,609.22"/> #
		CHECK		<input type="text" value="\$ -"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	9/9/2022	9/22/2022	9/30/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN								
PAY PERIOD: END								
PAY DATE:								
GROSS PAY:	\$	545,461.07				\$	-	\$ 545,461.07
DEDUCTIONS:								
A/R	\$	550.00						\$ 550.00
ADVANC								\$ -
BOOTS								\$ -
SUNLIFE CRITICAL ILLNESS	\$	-						\$ -
SUNLIFE ACCIDENT	\$	-						\$ -
SUNLIFE VISION	\$	-						\$ -
SUNLIFE SHORT TERM DIS	\$	-						\$ -
BCBS VISION	\$	-						\$ -
CAFE-D	\$	(21.68)						\$ (21.68)
CAFE-H	\$	(268.72)						\$ (268.72)
CAFE-P	\$	-						\$ -
CANCER								\$ -
CHILD	\$	2,281.01						\$ 2,281.01
CLINIC	\$	120.00						\$ 120.00
COMBIN	\$	-						\$ -
CREDUN	\$	-						\$ -
DENTAL	\$	-						\$ -
DEP-LF	\$	-						\$ -
SUNLIFE TERM LIFE	\$	-						\$ -
SUNLIFE HOSP INDEM	\$	-						\$ -
FED TAX	\$	51,609.22						\$ 51,609.22
FICA-M	\$	7,913.41						\$ 7,913.41
FICA-O	\$	33,836.70						\$ 33,836.70
FIRST C	\$	-						\$ -
FLEX S	\$	-						\$ -
FLX-FE	\$	-						\$ -
GIFT S	\$	30.65						\$ 30.65
GRP-IN	\$	-						\$ -
GTL	\$	-						\$ -
HOSP-I	\$	-						\$ -
LEGAL	\$	-						\$ -
OTHER	\$	365.32						\$ 365.32
NATIONAL FARM LIFE	\$	-						\$ -
MED SURCHARGE	\$	-						\$ -
PR FIN	\$	-						\$ -
RELAY	\$	-						\$ -
REPAY	\$	-						\$ -
STONEDF	\$	-						\$ -
STONE	\$	-						\$ -
STONE 2	\$	-						\$ -
STUDEN	\$	-						\$ -
TSA-R	\$	38,182.26						\$ 38,182.26
UW/HOS	\$	-						\$ -
TOTAL DEDUCTIONS:	\$	134,598.17	\$	-	\$	-	\$	134,598.17
NET PAY:	\$	410,862.90	\$	-	\$	-	\$	410,862.90
TOTAL CAFE 125 PLAN:	\$	(290.40)	Less Exempt:					
TAXABLE PAY:	\$	545,751.47	\$	545,751.47				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,913.40		
FICA - MED (EE)	1.45% \$ 7,913.40	\$ 7,913.41	\$ (0.01)
FICA - SOC SEC (ER)	6.20% \$ 33,836.59		
FICA - SOC SEC (EE)	6.20% \$ 33,836.59	\$ 33,836.70	\$ (0.11)
FED WITHHOLDING	\$ 51,609.22	\$ 51,609.22	

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

TAX DEPOSIT:	\$	135,109.20	\$	135,109.44
FICA - MEDICARE	2.90%	\$ 15,826.80	\$15,826.82	
FICA - SOCIAL SECURITY	12.40%	\$ 67,673.18	\$67,673.40	
FED WITHHOLDING		\$ 51,609.22	\$51,609.22	
TOTAL TAX:	\$	135,109.20	\$135,109.44	\$ (0.24)

PREPARED BY: Caitlin Clevenger

PREPARED DATE: 9/26/2022

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 23 2022

09/22/2022

11:14

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091222A		09/22/20	09/12/20	10/15/20		794.03	0.00	0.00	794.03 ✓		
091222	TRANSFER NH insurance pymt deposited into mmc operating	09/22/20	09/12/20	10/15/20		9,979.02	0.00	0.00	9,979.02 ✓		
091322	TRANSFER ""	09/22/20	09/13/20	10/15/20		42,941.10	0.00	0.00	42,941.10 ✓		
	TRANSFER ""								"		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	53,714.15	0.00	0.00	53,714.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	53,714.15	0.00	0.00	53,714.15

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196568

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 23 2022

09/22/2022
11:14

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091322		09/22/20	09/13/20	10/15/20		4,663.03	0.00	0.00	4,663.03
091422	TRANSFER	09/22/20	09/14/20	10/15/20		12,972.06	0.00	0.00	12,972.06
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					17,635.09	0.00	0.00	17,635.09

NH insurance payment deposited into mme operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,635.09	0.00	0.00	17,635.09

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 196569

RECEIVED BY THE
COUNTY AUDITOR ON

09/22/2022
SEP 23 2022

11:15

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091222A		09/22/20	09/12/20	10/15/20		4,811.53	0.00	0.00	4,811.53 ✓
	TRANSFER	<i>NH insurance payment deposited into MMC Operating</i>							
091222		09/22/20	09/12/20	10/15/20		7,902.00	0.00	0.00	7,902.00 ✓
	TRANSFER	"							
091322		09/22/20	09/13/20	10/15/20		5,322.31	0.00	0.00	5,322.31 ✓
	TRANSFER	"							
091422A		09/22/20	09/14/20	10/15/20		9,219.00	0.00	0.00	9,219.00 ✓
	TRANSFER	"							
091422		09/22/20	09/14/20	10/15/20		9,229.64	0.00	0.00	9,229.64 ✓
	TRANSFER	"							
091522		09/22/20	09/15/20	10/15/20		25.70	0.00	0.00	25.70 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					36,510.18	0.00	0.00	36,510.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	36,510.18	0.00	0.00	36,510.18

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 196570

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 23 2022

09/22/2022

11:13

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091222B		09/22/20	09/12/20	10/15/20		312.06	0.00	0.00	312.06 ✓
091222	TRANSFER	09/22/20	09/12/20	10/15/20		25,880.58	0.00	0.00	25,880.58 ✓
	TRANSFER	"	"	"			"	"	
091222A		09/22/20	09/12/20	10/15/20		7,791.12	0.00	0.00	7,791.12 ✓
	TRANSFER	"	"	"			"	"	
091322		09/22/20	09/13/20	10/15/20		1,173.84	0.00	0.00	1,173.84 ✓
	TRANSFER	"	"	"			"	"	
091522		09/22/20	09/15/20	10/15/20		100.50	0.00	0.00	100.50 ✓
	TRANSFER	"	"	"			"	"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING		35,258.10	0.00	0.00	35,258.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	35,258.10	0.00	0.00	35,258.10

APPROVED ON

SEP 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 196527

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 27 2022

09/27/2022
CALHOUN COUNTY, TEXAS
10:05

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

14572 MEMORIAL MEDICAL CENTER, Bethany Senior Living, DPCA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092722		09/27/20	09/27/20	09/28/20		100.00	0.00	0.00	100.00 ✓

OPENING ACCOUNT

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14572		MEMORIAL MEDICAL CENTER	100.00	0.00	0.00	100.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	100.00	0.00	0.00	100.00

APPROVED ON

SEP 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Clk#196571

145172

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
V
E
E
Memorial Medical Center, Bethany Senior Living, DACA Date Requested: 9/27/22

FOR ACCT. USE ONLY	
<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
<input type="checkbox"/>	Return Check to Dept


APPROVED ON
SEP 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 196571
G/L NUMBER: 1000026

AMOUNT \$100.00

EXPLANATION: Bethany DACA account

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

8

RUN DATE:09/27/22
 TIME:10:19

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 09/28/22 THRU 09/28/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196505	09/28/22	647.28	ABILITY NETWORK (SHIFTHOUD)
A/P	196506	09/28/22	21.75	ADVANCE MEDICAL DESIGNS INC
A/P	196507	09/28/22	7,106.82	AIRGAS USA, LLC - CENTRAL DIV
A/P	196508	09/28/22	161.40	ALIMED INC.
A/P	196509	09/28/22	88.60	ALPHA TEC SYSTEMS INC
A/P	196510	09/28/22	87.74	AMAZON CAPITAL SERVICES
A/P	196511	09/28/22	51.96	AQUA BEVERAGE COMPANY
A/P	196512	09/28/22	680.00	AUREUS RADIOLOGY LLC
A/P	196513	09/28/22	1,226.57	BAXTER HEALTHCARE
A/P	196514	09/28/22	34,974.27	BECKMAN COULTER INC
A/P	196515	09/28/22	220,470.70	BLUE CROSS BLUE SHIELD
A/P	196516	09/28/22	573.00	BOSTON SCIENTIFIC CORPORATION
A/P	196517	09/28/22	3,491.00	BUILDING KID STEPS
A/P	196518	09/28/22	300.00	CALHOUN SPORTS MEDICINE
A/P	196519	09/28/22	502.27	COASTAL OFFICE SOLUTONS
A/P	196520	09/28/22	245.00	CONMED CORPORATION
A/P	196521	09/28/22	36,572.02	CULINARY CONCESSIONS LLC
A/P	196522	09/28/22	3,760.16	DEARBORN LIFE INSURANCE COMPAN
A/P	196523	09/28/22	1,039.76	DEWITT POTH & SON
A/P	196524	09/28/22	132,571.38	DISCOVERY MEDICAL NETWORK INC
A/P	196525	09/28/22	4,901.00	DOOR CONTROL SERVICES, INC
A/P	196526	09/28/22	165.00	DOWELL PEST CONTROL
A/P	196527	09/28/22	54,852.50	EMERGENCY STAFFING SOLUTIONS
A/P	196528	09/28/22	41,665.19	EVIDENT
A/P	196529	09/28/22	125.00	FASTHEALTH CORPORATION
A/P	196530	09/28/22	.00	VOIDED
A/P	196531	09/28/22	6,538.95	FISHER HEALTHCARE
A/P	196532	09/28/22	7,908.33	FUJI FILM
A/P	196533	09/28/22	3,424.23	G & S MANAGEMENT GROUP LLC
A/P	196534	09/28/22	13,373.41	GE PRECISION HEALTHCARE, LLC
A/P	196535	09/28/22	708.91	GULF COAST PAPER COMPANY
A/P	196536	09/28/22	16,399.47	HEALTHCARE FINANCIAL SERVICES
A/P	196537	09/28/22	210.47	HENRY SCHEIN INC.
A/P	196538	09/28/22	8,141.31	ITERSOURCE CORPORATION
A/P	196539	09/28/22	285.00	K & M SPORTS
A/P	196540	09/28/22	49.10	KEY SURGICAL INC
A/P	196541	09/28/22	1,043.75	LEGATO
A/P	196542	09/28/22	1,528.00	MEDICAL AIR SERVICES ASSOC.
A/P	196543	09/28/22	.00	VOIDED
A/P	196544	09/28/22	2,858.02	MEDLINE INDUSTRIES INC
A/P	196545	09/28/22	332.78	MMC AUXILIARY GIFT SHOP
A/P	196546	09/28/22	.00	VOIDED
A/P	196547	09/28/22	26,338.15	MORRIS & DICKSON CO, LLC
A/P	196548	09/28/22	400.83	MXR IMAGING, INC
A/P	196549	09/28/22	3,633.48	NATIONAL FARM LIFE INSURANCE
A/P	196550	09/28/22	2,241.00	NOVA BIOMEDICAL
A/P	196551	09/28/22	502.11	OCCUPRO LLC
A/P	196552	09/28/22	1,730.63	OLYMPUS AMERICA INC
A/P	196553	09/28/22	5,125.00	PREMIER SLEEP DISORDERS CENTER
A/P	196554	09/28/22	1,708.33	RADSOURCE

RUN DATE:09/27/22
TIME:10:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/28/22 THRU 09/28/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196555	09/28/22	22.00	ROBERT RODRIQUEZ
A/P	196556	09/28/22	396.75	SHERWIN WILLIAMS
A/P	196557	09/28/22	81.42	SMILE MAKERS
A/P	196558	09/28/22	4,483.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	196559	09/28/22	3,036.00	SOUTH TEXAS STRIPING
A/P	196560	09/28/22	4,199.49	SPARKLIGHT
A/P	196561	09/28/22	13,384.80	SPBS CLINICAL EQUIPMENT SRVC
A/P	196562	09/28/22	546.56	STERIS CORPORATION
A/P	196563	09/28/22	820.26	STRYKER SALES CORP
A/P	196564	09/28/22	17,391.10	TREND AQUA LLC
A/P	196565	09/28/22	5,117.61	UNIFIRST HOLDINGS INC
A/P	196566	09/28/22	977.25	WAGeworks
A/P	196567	09/28/22	35,258.10	BETHANY SENIOR LIVING
A/P	196568	09/28/22	53,714.15	GOLDENCREEK HEALTHCARE
A/P	196569	09/28/22	17,635.09	GULF POINTE PLAZA
A/P	196570	09/28/22	36,510.18	TUSCANY VILLAGE
A/P	196571	09/28/22	100.00	MEMORIAL MEDICAL CENTER
TOTALS:			844,435.39	

Payables 693,078.56 +
Critical 8,141.31 +
NH Transfers 143,217.52 +
844,435.39 *

APPROVED ON

SEP 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 9/26/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		147,288.58 ✓	147,149.80 ✓	61,448.32 ✓		61,587.10 ✓ Bank Balance 61,587.10 ✓ Variance - Leave in Balance 100.00	61,448.32
Broadmoor		105,908.47 ✓	105,772.00 ✓	140,830.56 ✓		140,967.03 ✓ Bank Balance 140,967.03 ✓ Variance - Leave in Balance 100.00	140,830.56
Crescent		119,988.35 ✓	112,813.07 ✓	219,774.38 ✓		226,949.66 ✓ Bank Balance 226,949.66 ✓ Variance - Leave in Balance 100.00	219,774.38
						DEVOTED PAYMENT TO TUSCANY 016 7,038.00	
Fort Bend		29,226.40 ✓	29,106.94 ✓	107,327.43 ✓		107,446.89 ✓ Bank Balance 107,446.89 ✓ Variance - Leave in Balance 100.00	107,327.43
Solera at W Houston		140,984.59 ✓	140,836.01 ✓	277,868.99 ✓		278,017.57 ✓ Bank Balance 278,017.57 ✓ Variance - Leave in Balance 100.00	277,868.99
						July Interest 17.54 ✓ August Interest 31.04 ✓ September Interest Adjust Balance/Transfer Amt 277,868.99 ✓	
TOTAL TRANSFERS							807,249.68

61,448.32 +
 140,830.56 +
 219,774.38 + Fort Bend / Broadmoor
 107,327.43 +
 277,868.99 +
 807,249.68 *

APPROVED ON
 SEP 26 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Approved: 
 WILLIAM LITTLE, CFO 9/26/2022

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.

Ashford Gardens

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,715.18	-	-	-	-	-	1,715.18
9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216732	1,575.22	-	-	-	-	-	1,575.22
9/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	105.25	-	-	-	-	-	105.25
9/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,981.09	-	-	-	-	-	4,981.09
9/20/2022 HUMANA CHA DISB HCCLAIMPMT 390860 4200001027	41.09	-	-	-	-	-	41.09
9/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	1,521.74	-	-	-	-	-	1,521.74
9/22/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	147,149.80	-	-	-	-	-	-
9/22/2022 Deposit	5,044.44	-	-	-	-	-	5,044.44
9/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	5,330.00	-	-	-	-	-	5,330.00
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000107	1,833.96	-	-	-	-	-	1,833.96
9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	2,281.79	-	-	-	-	-	2,281.79
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,138.55	-	-	-	-	-	2,138.55
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	19,669.01	-	-	-	-	-	19,669.01
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000113	15,211.00	-	-	-	-	-	15,211.00
147,149.80	61,448.32	-	-	-	-	-	61,448.32

Broadmoor

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264973	2,761.50	-	-	-	-	-	2,761.50
9/19/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	9,228.26	-	-	-	-	-	9,228.26
9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216324	3,014.90	-	-	-	-	-	3,014.90
9/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	5,362.16	-	-	-	-	-	5,362.16
9/20/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001028	45.33	-	-	-	-	-	45.33
9/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248983	5,900.20	-	-	-	-	-	5,900.20
9/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248772	1,424.47	-	-	-	-	-	1,424.47
9/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,383.80	-	-	-	-	-	2,383.80
9/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	105,772.00	-	-	-	-	-	-
9/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	5,590.00	-	-	-	-	-	5,590.00
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488	3,792.99	-	-	-	-	-	3,792.99
9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	2,841.00	-	-	-	-	-	2,841.00
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	344.04	-	-	-	-	-	344.04
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	9,909.42	-	-	-	-	-	9,909.42
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000113	85,703.90	-	-	-	-	-	85,703.90
9/23/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001099	1,577.79	-	-	-	-	-	1,577.79
9/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	950.80	-	-	-	-	-	950.80
105,772.00	140,830.56	-	-	-	-	-	140,830.56

Crescent

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 Deposit	4,800.00	-	-	-	-	-	4,800.00
9/19/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	6,190.00	-	-	-	-	-	6,190.00
9/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140398493532	9,400.00	-	-	-	-	-	9,400.00
9/20/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390170379	1,200.00	-	-	-	-	-	1,200.00
9/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000113	7,571.82	-	-	-	-	-	7,571.82
9/21/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392220884	13,330.00	-	-	-	-	-	13,330.00
9/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	112,813.07	-	-	-	-	-	-
9/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	9,620.00	-	-	-	-	-	9,620.00
9/22/2022 MANAGEANDNET1718 MNS PMNT 00000000003268 41	9,999.00	-	-	-	-	-	9,999.00
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488	3,626.37	-	-	-	-	-	3,626.37
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000106	89,632.19	-	-	-	-	-	89,632.19
9/22/2022 DEVOTED HEALTH P HCCLAIMPMT 121140393655264	5,200.00	-	-	-	-	-	5,200.00
9/23/2022 MANAGEANDNET1718 MNS PMNT 00000000003268 41	603.00	-	-	-	-	-	603.00
9/23/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,850.00	-	-	-	-	-	1,850.00
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,322.02	-	-	-	-	-	1,322.02
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	15,129.63	-	-	-	-	-	15,129.63
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000113	27,280.35	-	-	-	-	-	27,280.35
9/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395306777	6,400.00	-	-	-	-	-	6,400.00
9/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395306775	3,820.00	-	-	-	-	-	3,820.00
9/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395306773	2,800.00	-	-	-	-	-	2,800.00
112,813.07	219,774.38	-	-	-	-	-	219,774.38

Fort Bend

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	15,365.50	-	-	-	-	-	15,365.50
9/21/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	430.00	-	-	-	-	-	430.00
9/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	29,106.94	-	-	-	-	-	-
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000106	10,944.72	-	-	-	-	-	10,944.72
9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	6,266.06	-	-	-	-	-	6,266.06
9/23/2022 MANAGEANDNET1718 MNS PMNT 00000000004294 41	2.84	-	-	-	-	-	2.84
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	341.46	-	-	-	-	-	341.46
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000113	73,840.76	-	-	-	-	-	73,840.76
9/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	136.09	-	-	-	-	-	136.09
29,106.94	107,327.43	-	-	-	-	-	107,327.43

Solera et West Houston

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/19/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001796	5,530.00	-	-	-	-	-	5,530.00
9/20/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	2,870.00	-	-	-	-	-	2,870.00
9/20/2022 HWHO HCCLAIMPMT 390862 42000010161248 DISDAT	6,510.00	-	-	-	-	-	6,510.00
9/20/2022 HUMANA INS CO HCCLAIMPMT 390862 830000570489	4,185.00	-	-	-	-	-	4,185.00
9/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	140,836.01	-	-	-	-	-	-
9/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	9,430.00	-	-	-	-	-	9,430.00
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488	3,615.88	-	-	-	-	-	3,615.88
9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000106	209,034.42	-	-	-	-	-	209,034.42
9/23/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	57.51	-	-	-	-	-	57.51
9/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	15,008.25	-	-	-	-	-	15,008.25
9/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000113	12,471.16	-	-	-	-	-	12,471.16
9/23/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001099	9,156.77	-	-	-	-	-	9,156.77
140,836.01	277,868.99	-	-	-	-	-	277,868.99
TOTALS	535,677.82	-	-	-	-	-	807,249.68

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type



DDA

Data reported as of Sep 26, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,527,351.40	\$6,107,821.56	\$5,527,351.40	\$4,924,008.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,132.69	\$87,132.69	\$87,132.69	\$86,801.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,674,670.59	\$3,864,978.42	\$3,674,670.59	\$3,556,871.9
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$61,587.10	\$163,543.04	\$61,587.10	\$24,568.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,967.03	\$183,221.43	\$140,967.03	\$42,481.0
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$226,949.66	\$267,727.11	\$226,949.66	\$167,744.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$107,446.89	\$128,465.28	\$107,446.89	\$33,125.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$278,017.57	\$358,863.34	\$278,017.57	\$241,323.8
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$283,931.39	\$298,782.81	\$283,931.39	\$142,273.4
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,008.58	\$293,984.08	\$258,500.7

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 9/26/2022

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		85,950.61	85,820.17	87,002.25		87,132.69	87,002.25
						Bank Balance	87,132.69
						Variance	-
						Leave in Balance	100.00

July Interest	13.03
August Interest	17.41
September Interest	
	30.44
Adjust Balance/Transfer Amt	87,002.25

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 9/26/2022

APPROVED ON

SEP 26 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

9/19/2022 Deposit
 9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216732
 9/21/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 9/21/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 9/22/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000106
 9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 9/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215023

		MMCPORION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	438.12	-	-	-	-	-	438.12
-	17,777.82	-	-	-	-	-	17,777.82
-	1,395.00	-	-	-	-	-	1,395.00
-	6,240.00	-	-	-	-	-	6,240.00
85,820.17	-	-	-	-	-	-	-
-	959.94	-	-	-	-	-	959.94
-	58,404.97	-	-	-	-	-	58,404.97
-	1,455.50	-	-	-	-	-	1,455.50
-	330.90	-	-	-	-	-	330.90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
85,820.17	87,002.25	-	-	-	-	-	87,002.25

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Sep 26, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,527,351.40	\$6,107,821.56	\$5,527,351.40	\$4,924,008.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,132.69	\$87,132.69	\$87,132.69	\$86,801.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,674,670.59	\$3,864,978.42	\$3,674,670.59	\$3,556,871.9
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$61,587.10	\$163,543.04	\$61,587.10	\$24,568.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,967.03	\$183,221.43	\$140,967.03	\$42,481.0
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$226,949.66	\$267,727.11	\$226,949.66	\$167,744.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$107,446.89	\$128,465.28	\$107,446.89	\$33,125.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$278,017.57	\$358,863.34	\$278,017.57	\$241,323.8
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$283,931.39	\$298,782.81	\$283,931.39	\$142,273.4
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.8
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,008.58	\$293,984.08	\$258,500.7

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 9/26/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Gulf Pointe Plaza- Private Pay	35,178.88	35,072.77	5,859.72			5,965.83	5,859.72
					Bank Balance	5,965.83	
					Variance	-	
					Leave in Balance	100.00	

July Interest	2.32
August Interest	3.79
September Interest	
Adjust Balance/Transfer Amt	5,859.72


Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Gulf Pointe Plaza-Medicare/Medicaid	40,845.92	40,722.68	57,550.40			57,673.64	57,550.40
					Bank Balance	57,673.64	
					Variance	-	
					Leave in Balance	100.00	

July Interest	9.85
August Interest	13.39
September Interest	
Adjust Balance/Transfer Amt	57,550.40

Routine Information for Gulf Pointe Plaza:

TOTAL TRANSFERS **63,410.12**

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 9/26/2022

APPROVED ON
SEP 26 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

9/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216732
 9/20/2022 HUMANA INS CO HCCLAIMPMT 624982 830000570589
 9/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248794
 9/22/2022 WIRE OUT HMG SERVICES, LLC
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282097
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/23/2022 PNC-ECHO HCCLAIMPMT 746003411 41000128863996

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	485.63	-	-	-	-	485.63
-	4,305.00	-	-	-	-	4,305.00
-	92.74	-	-	-	-	92.74
35,072.77	-	-	-	-	-	-
-	722.20	-	-	-	-	722.20
-	23.62	-	-	-	-	23.62
-	68.03	-	-	-	-	68.03
-	94.47	-	-	-	-	94.47
-	68.03	-	-	-	-	68.03
35,072.77	5,859.72	-	-	-	-	5,859.72

Gulf Pointe Plaza-Medicare/Medicaid

9/19/2022 Deposit
 9/19/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000248983
 9/22/2022 WIRE OUT HMG SERVICES, LLC
 9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488
 9/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 9/23/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	19,789.42	-	-	-	-	19,789.42
-	1,607.48	-	-	-	-	1,607.48
-	20,443.74	-	-	-	-	20,443.74
40,722.68	-	-	-	-	-	-
-	75.39	-	-	-	-	75.39
-	13,354.92	-	-	-	-	13,354.92
-	1,600.00	-	-	-	-	1,600.00
-	679.45	-	-	-	-	679.45
40,722.68	57,550.40	-	-	-	-	57,550.40
75,795.45	63,410.12	-	-	-	-	63,410.12

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA


Data reported as of Sep 26, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,527,351.40	\$6,107,821.56	\$5,527,351.40	\$4,924,008.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,132.69	\$87,132.69	\$87,132.69	\$86,801.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,674,670.59	\$3,864,978.42	\$3,674,670.59	\$3,556,871.9
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$61,587.10	\$163,543.04	\$61,587.10	\$24,568.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,967.03	\$183,221.43	\$140,967.03	\$42,481.0
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$226,949.66	\$267,727.11	\$226,949.66	\$167,744.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$107,446.89	\$128,465.28	\$107,446.89	\$33,125.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$278,017.57	\$358,863.34	\$278,017.57	\$241,323.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$283,931.39	\$298,782.81	\$283,931.39	\$142,273.4
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,008.58	\$293,984.08	\$258,500.7

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 9/26/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		48,814.85	48,714.85	293,884.08			293,984.08	293,884.08
						Bank Balance Variance	293,984.08	
						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 293,884.08 ✓
 Approved:  9/26/2022
 WILLIAM LITTLE, CFO

APPROVED ON

SEP 26 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	
9/19/2022 Deposit	-	12,218.82	-	-	-	-	-	12,218.82
9/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264973	-	1,441.23	-	-	-	-	-	1,441.23
9/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000113	-	235,297.06	-	-	-	-	-	235,297.06
9/22/2022 WIRE OUT LINBAR ENTERPRISES, LLC	48,714.85	-	-	-	-	-	-	-
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282821	-	3,850.19	-	-	-	-	-	3,850.19
9/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282488	-	5,593.43	-	-	-	-	-	5,593.43
9/23/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000026148	-	25,010.00	-	-	-	-	-	25,010.00
9/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215103	-	10,473.35	-	-	-	-	-	10,473.35
	48,714.85	293,884.08	-	-	-	-	-	293,884.08

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Sep 26, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,527,351.40	\$6,107,821.56	\$5,527,351.40	\$4,924,008.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,132.69	\$87,132.69	\$87,132.69	\$86,801.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,674,670.59	\$3,864,978.42	\$3,674,670.59	\$3,556,871.9
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$61,587.10	\$163,543.04	\$61,587.10	\$24,568.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,967.03	\$183,221.43	\$140,967.03	\$42,481.0
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$226,949.66	\$267,727.11	\$226,949.66	\$167,744.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$107,446.89	\$128,465.28	\$107,446.89	\$33,125.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$278,017.57	\$358,863.34	\$278,017.57	\$241,323.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$283,931.39	\$298,782.81	\$283,931.39	\$142,273.4
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$57,673.64	\$146,108.10	\$57,673.64	\$55,394.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,965.83	\$5,965.83	\$5,965.83	\$5,897.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$293,984.08	\$294,008.58	\$293,984.08	\$258,500.7

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 9/26/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living	152,399.33	152,245.74	283,777.80			283,931.39	283,777.80
					Bank Balance	283,931.39	
					Variance		
					Leave in Balance	100.00	
					July Interest	30.43	
					August Interest	23.16	
					September Interest		
					Adjust Balance/Transfer Amt	283,777.80	
Approved:							
WILLIAM LITTLE, CFO							9/26/2022

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 26 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

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