

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---October 03, 2022**

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

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 393,394.00
TOTAL TRANSFERS BETWEEN FUNDS	\$ 175,677.74
TOTAL NURSING HOME UPL EXPENSES	\$ 1,077,549.99
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
<b>GRAND TOTAL DISBURSEMENTS APPROVED October 03, 2022</b>	<b>\$ 1,646,621.73</b>

**APPROVED**

**OCT 03 2022**

**CAL. COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---October 03, 2022**

**PAYABLES AND PAYROLL**

9/29/2022 Weekly Payables	380,841.63
9/29/2022 Patient Refunds	10,724.80
9/30/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	491.57
9/30/2022 Supplemental Payroll	940.75

**Prosperity Electronic Bank Payments**

9/30/220 Pay Plus-Patient Claims Processing Fee	395.25
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**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 393,394.00**

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

9/29/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	2,227.50
9/29/2022 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	39.52
9/29/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	61,875.22
9/29/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	4,800.00
9/29/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	426.47
9/29/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	23,262.94
9/29/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	31,585.62
9/29/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	51,460.47

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 175,677.74**

**NURSING HOME UPL EXPENSES**

9/30/2022 Nursing Home UPL-Cantex Transfer	563,969.78
9/30/2022 Nursing Home UPL-Nexion Transfer	89,116.31
9/30/2022 Nursing Home UPL-HMG Transfer	161,267.49
9/30/2022 Nursing Home UPL-Tuscany Transfer	86,312.44
9/30/2022 Nursing Home UPL-HSL Transfer	176,883.97

**TOTAL NURSING HOME UPL EXPENSES** **\$ 1,077,549.99**

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

**GRAND TOTAL DISBURSEMENTS APPROVED October 03, 2022** **\$ 1,646,621.73**



RECEIVED BY THE COUNTY AUDITOR ON

09/29/2022  
 12:16

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 10/20/2022

ap\_open\_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	9129800695 ✓		09/28/20	09/08/20	10/03/20		6.34	0.00	0.00	6.34 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1680		AIRGAS USA, LLC - CENTRAL DIV				6.34	0.00	0.00	6.34			
A1705	ALIMED INC. ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	RPSV03892837 ✓		09/28/20	09/21/20	10/06/20		64.75	0.00	0.00	64.75 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1705		ALIMED INC.				64.75	0.00	0.00	64.75			
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	3106049824 ✓		09/26/20	09/15/20	09/21/20		29.58	0.00	0.00	29.58 ✓			
	INVENTORY												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1360		AMERISOURCEBERGEN DRUG CORP				29.58	0.00	0.00	29.58			
A2600	AUTO PARTS & MACHINE CO. ✓	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	992607 ✓		09/28/20	09/14/20	09/29/20		253.98	0.00	0.00	253.98 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A2600		AUTO PARTS & MACHINE CO.				253.98	0.00	0.00	253.98			
B1150	BAXTER HEALTHCARE ✓	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	76226386 ✓		09/01/20	08/23/20	09/17/20		591.50	0.00	0.00	591.50 ✓			
	SUPPLIES												
	76531404 ✓		09/28/20	09/19/20	10/14/20		693.66	0.00	0.00	693.66 ✓			
	SUPPLIES												
	76544111 ✓		09/28/20	09/20/20	10/15/20		330.64	0.00	0.00	330.64 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	B1150		BAXTER HEALTHCARE				1,615.80	0.00	0.00	1,615.80			
M2485	BAYER HEALTHCARE ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	6010154440 ✓		09/28/20	09/12/20	09/28/20		1,017.60	0.00	0.00	1,017.60 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	M2485		BAYER HEALTHCARE				1,017.60	0.00	0.00	1,017.60			
10024	BECTON, DICKINSON & CO (BD) ✓												

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9110267731	✓	09/28/20	09/11/20	10/11/20		241.75	0.00	0.00	241.75 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10024	BECTON, DICKINSON & CO (BD)	241.75	0.00	0.00	241.75
Vendor#	Vendor Name						Class	Pay Code			
14753	BIOMERIEUX, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1212789469	✓	09/28/20	05/02/20	06/02/20		23,616.14	0.00	0.00	23,616.14 ✓		
SUPPLIES											
1217250114	✓	09/28/20	07/18/20	08/18/20		19,740.00	0.00	0.00	19,740.00 ✓		
TORCH WARRANTY											
1212854895	✓	09/28/20	08/16/20	09/16/20		23,615.23	0.00	0.00	23,615.23 ✓		
SUPPLIES											
1212875398	✓	09/28/20	09/19/20	10/19/20		41,208.76	0.00	0.00	41,208.76 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14753	BIOMERIEUX, INC	108,180.13	0.00	0.00	108,180.13
Vendor#	Vendor Name						Class	Pay Code			
B0437	C R BARD INC ✓							M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
84366651	✓	09/01/20	06/13/20	07/13/20		3,250.00	0.00	0.00	3,250.00 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B0437	C R BARD INC	3,250.00	0.00	0.00	3,250.00
Vendor#	Vendor Name						Class	Pay Code			
14064	CAPITAL ONE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1644240470	✓	09/28/20	09/19/20	10/15/20		392.88	0.00	0.00	392.88 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14064	CAPITAL ONE	392.88	0.00	0.00	392.88
Vendor#	Vendor Name						Class	Pay Code			
14260	CAREFUSION SOLUTIONS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10019459081	✓	09/26/20	09/11/20	10/11/20		2.00	0.00	0.00	2.00 ✓		
INVENTORY											
10019459073	✓	09/26/20	09/11/20	10/11/20		1,788.00	0.00	0.00	1,788.00 ✓		
INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name						Class	Pay Code			
14236	CARRIER CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
90197647	✓	09/26/20	05/18/20	06/17/20		12,830.00	0.00	0.00	12,830.00 ✓		
CHILLER RENTAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14236	CARRIER CORPORATION	12,830.00	0.00	0.00	12,830.00
Vendor#	Vendor Name						Class	Pay Code			
13264	CERVEY, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		



18025			09/26/20	09/14/20	10/09/20		1,699.00	0.00	0.00	1,699.00
	LICENSE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	13264	CERVEY, LLC				1,699.00	0.00	0.00	1,699.00	
Vendor#	Vendor Name		Class		Pay Code					
11202	CFI MECHANICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SD17565		09/26/20	09/14/20	10/14/20			1,259.50	0.00	0.00	1,259.50
	LABOR/MATERIAL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	11202	CFI MECHANICAL INC				1,259.50	0.00	0.00	1,259.50	
Vendor#	Vendor Name		Class		Pay Code					
12768	CHEMAQUA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
7933265		09/28/20	09/10/20	09/20/20			565.43	0.00	0.00	565.43
	WATER TREATMENT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	12768	CHEMAQUA				565.43	0.00	0.00	565.43	
Vendor#	Vendor Name		Class		Pay Code					
C1600	CITIZENS MEDICAL CENTER		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20221		09/29/20	09/15/20	10/01/20			62,279.80	0.00	0.00	62,279.80
	ANESTHESIA PROF FEES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	C1600	CITIZENS MEDICAL CENTER				62,279.80	0.00	0.00	62,279.80	
Vendor#	Vendor Name		Class		Pay Code					
C1730	CITY OF PORT LAVACA		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
091922B		09/26/20	09/19/20	10/05/20			8,811.30	0.00	0.00	8,811.30
	WATER									
091922A		09/26/20	09/19/20	10/05/20			27.04	0.00	0.00	27.04
	WATER									
091922		09/26/20	09/19/20	10/05/20			104.00	0.00	0.00	104.00
	WATER									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA				8,942.34	0.00	0.00	8,942.34	
Vendor#	Vendor Name		Class		Pay Code					
11029	COASTAL REFRIGERATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5114547		09/28/20	09/13/20	10/13/20			7,355.40	0.00	0.00	7,355.40
	BLOWER COIL/LABOR MATER									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	11029	COASTAL REFRIGERATION				7,355.40	0.00	0.00	7,355.40	
Vendor#	Vendor Name		Class		Pay Code					
14080	CORROHEALTH, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
758652		09/26/20	08/31/20	09/30/20			2,283.30	0.00	0.00	2,283.30
	CODING SERVICES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	14080	CORROHEALTH, INC.				2,283.30	0.00	0.00	2,283.30	
Vendor#	Vendor Name		Class		Pay Code					

C1443	CYGNUS MEDICAL LLC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
389864 ✓		09/28/20	09/20/20	10/20/20		419.00	0.00	0.00	419.00 ✓		
	SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
	C1443		CYGNUS MEDICAL LLC			419.00	0.00	0.00	419.00		
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6924270 ✓		09/15/20	09/01/20	09/26/20		988.63	0.00	0.00	988.63 ✓		
	SUPPLIES										
6938171 ✓		09/26/20	09/20/20	10/15/20		200.00	0.00	0.00	200.00 ✓		
	SUPPLIES										
6951120 ✓		09/27/20	09/23/20	10/18/20		1.92	0.00	0.00	1.92 ✓		
	SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
	10368		DEWITT POTH & SON			1,190.55	0.00	0.00	1,190.55		
Vendor#	Vendor Name				Class	Pay Code					
11291	DOWELL PEST CONTROL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12340 ✓		09/28/20	09/27/20	09/27/20		105.00	0.00	0.00	105.00 ✓		
	PEST CONTRL										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
	11291		DOWELL PEST CONTROL			105.00	0.00	0.00	105.00		
Vendor#	Vendor Name				Class	Pay Code					
12044	DRIESSEN WATER INC. (CULLIGAN) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
08312022 ✓		09/26/20	08/31/20	09/22/20		507.15	0.00	0.00	507.15 ✓		
	WATER										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
	12044		DRIESSEN WATER INC. (CULLIGAN)			507.15	0.00	0.00	507.15		
Vendor#	Vendor Name				Class	Pay Code					
11046	E-MDS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
520936 ✓		09/28/20	09/16/20	10/16/20		12,011.00	0.00	0.00	12,011.00 ✓		
	QTRY SUBSCRIPTION JUNE-A										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
	11046		E-MDS, INC			12,011.00	0.00	0.00	12,011.00		
Vendor#	Vendor Name				Class	Pay Code					
F1050	FASTENAL COMPANY ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TXPOT253085 ✓		09/28/20	09/07/20	10/07/20		41.30	0.00	0.00	41.30 ✓		
	SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
	F1050		FASTENAL COMPANY			41.30	0.00	0.00	41.30		
Vendor#	Vendor Name				Class	Pay Code					
F1100	FEDERAL EXPRESS CORP. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
780416683 ✓		09/26/20	06/30/20	07/25/20		20.31	0.00	0.00	20.31 ✓		
	FREIGHT										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		



	F1100	FEDERAL EXPRESS CORP.					20.31	0.00	0.00	20.31
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	
6019575 ✓		09/26/20	08/31/20	09/25/20		29.60	0.00	0.00	29.60 ✓	
	SUPPLIES									
6065454 ✓		09/26/20	09/01/20	09/26/20		781.56	0.00	0.00	781.56 ✓	
	SUPPLIES									
6146095 ✓		09/26/20	09/06/20	10/01/20		96.17	0.00	0.00	96.17 ✓	
	SUPPLIES									
6188622 ✓		09/26/20	09/07/20	10/02/20		96.17	0.00	0.00	96.17 ✓	
	SUPPLIES									
6273700 ✓		09/28/20	09/09/20	10/04/20		312.37	0.00	0.00	312.37 ✓	
	SUPPLIES									
6273701 ✓		09/28/20	09/09/20	10/04/20		190.26	0.00	0.00	190.26 ✓	
	SUPPLIES									
6360618 ✓		09/28/20	09/13/20	10/08/20		711.08	0.00	0.00	711.08 ✓	
	SUPPLIES									
6360619 ✓		09/28/20	09/13/20	10/08/20		207.16	0.00	0.00	207.16 ✓	
	SUPPLIES									
6404046 ✓		09/28/20	09/14/20	10/09/20		498.20	0.00	0.00	498.20 ✓	
	SUPPLIES									
6447853 ✓		09/28/20	09/15/20	10/10/20		1,169.31	0.00	0.00	1,169.31 ✓	
	SUPPLIES									
6528001 ✓		09/28/20	09/19/20	10/14/20		937.11	0.00	0.00	937.11 ✓	
	SUPPLIES									
6528003 ✓		09/28/20	09/19/20	10/14/20		156.64	0.00	0.00	156.64 ✓	
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE				5,185.63	0.00	0.00	5,185.63	
Vendor#	Vendor Name		Class	Pay Code						
10642	GLAXOSMITHKLINE PHARMACUETICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8253790827 ✓		09/26/20	08/11/20	10/11/20		561.76	0.00	0.00	561.76 ✓	
	INVENTORY									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	10642	GLAXOSMITHKLINE PHARMACUETICAL				561.76	0.00	0.00	561.76	
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	
2282558 ✓		09/15/20	09/06/20	10/06/20		1,185.77	0.00	0.00	1,185.77 ✓	
	SUPPLIES									
2286298 ✓		09/26/20	09/13/20	10/13/20		442.72	0.00	0.00	442.72 ✓	
	SUPPLIES									
2289719 ✓		09/26/20	09/20/20	10/20/20		75.96	0.00	0.00	75.96 ✓	
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY				1,704.45	0.00	0.00	1,704.45	
Vendor#	Vendor Name		Class	Pay Code						
10804	HEALTHCARE CODING & CONSULTING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

12909		09/28/20	08/31/20	09/30/20		707.25	0.00	0.00	707.25	
CODING AUG 22										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10804	HEALTHCARE CODING & CONSULTING	707.25	0.00	0.00	707.25
Vendor#	Vendor Name					Class	Pay Code			
10829	HEALTHSTREAM, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0300373		09/26/20	08/31/20	09/30/20		4,042.95	0.00	0.00	4,042.95	
PORTAL/MAINT/SUPPORT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10829	HEALTHSTREAM, INC.	4,042.95	0.00	0.00	4,042.95
Vendor#	Vendor Name					Class	Pay Code			
10834	JACKSON & CARTER, PLLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3073		09/28/20	09/15/20	10/15/20		2,275.00	0.00	0.00	2,275.00	
LEGAL SERVICES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10834	JACKSON & CARTER, PLLC	2,275.00	0.00	0.00	2,275.00
Vendor#	Vendor Name					Class	Pay Code			
L1005	LAERDAL MEDICAL CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2000033999		09/26/20	07/12/20	08/12/20		100.00	0.00	0.00	100.00	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					L1005	LAERDAL MEDICAL CORPORATION	100.00	0.00	0.00	100.00
Vendor#	Vendor Name					Class	Pay Code			
11141	MEDICAL DATA SYSTEMS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
174411		09/28/20	08/31/20	09/25/20		3,039.09	0.00	0.00	3,039.09	
COLLECTIONS										
174412		09/28/20	08/31/20	09/25/20		549.37	0.00	0.00	549.37	
COLLECTIONS										
174410		09/28/20	08/31/20	09/25/20		1,075.43	0.00	0.00	1,075.43	
COLLECTIONS										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11141	MEDICAL DATA SYSTEMS, INC.	4,663.89	0.00	0.00	4,663.89
Vendor#	Vendor Name					Class	Pay Code			
10613	MEDIMPACT HEALTHCARE SYS, INC.					A/P				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
30583411		09/28/20	09/26/20	10/06/20		38.67	0.00	0.00	38.67	
INDIGENT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10613	MEDIMPACT HEALTHCARE SYS, INC.	38.67	0.00	0.00	38.67
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	
2220201073		09/01/20	07/18/20	08/12/20		81.57	0.00	0.00	81.57	
SUPPLIES										
2222678051		09/01/20	08/02/20	08/27/20		134.15	0.00	0.00	134.15	
SUPPLIES										
2227474490		09/14/20	09/05/20	09/30/20		1,365.41	0.00	0.00	1,365.41	



		SUPPLIES										
2227474489	✓		09/14/20	09/05/20	09/30/20		957.24	0.00	0.00	957.24	✓	
		SUPPLIES										
2227620699	✓		09/20/20	09/07/20	10/02/20		22.81	0.00	0.00	22.81	✓	
		SUPPLIES										
2227929033	✓		09/20/20	09/08/20	10/03/20		4,132.58	0.00	0.00	4,132.58	✓	
		SUPPLIES										
2227474488	✓		09/27/20	09/05/20	09/30/20		15,299.51	0.00	0.00	15,299.51	✓	
		SUPPLIES										
2227871364	✓		09/27/20	09/08/20	10/03/20		-1,123.72	0.00	0.00	-1,123.72	✓	
		CREDIT										
2228581415	✓		09/28/20	09/14/20	10/09/20		82.62	0.00	0.00	82.62	✓	
		SUPPLIES										
2228693818	✓		09/28/20	09/14/20	10/09/20		233.83	0.00	0.00	233.83	✓	
		SUPPLIES										
2228693819	✓		09/28/20	09/14/20	10/09/20		908.70	0.00	0.00	908.70	✓	
		SUPPLIES										
2228581411	✓		09/28/20	09/14/20	10/09/20		60.79	0.00	0.00	60.79	✓	
		SUPPLIES										
2228581412	✓		09/28/20	09/14/20	10/09/20		44.44	0.00	0.00	44.44	✓	
		SUPPLIES										
2228581414	✓		09/28/20	09/14/20	10/09/20		3,499.91	0.00	0.00	3,499.91	✓	
		SUPPLIES										
2228581413	✓		09/28/20	09/14/20	10/09/20		741.34	0.00	0.00	741.34	✓	
		SUPPLIES										
2228581410	✓		09/28/20	09/14/20	10/09/20		263.79	0.00	0.00	263.79	✓	
		SUPPLIES										
2229255113	✓		09/28/20	09/17/20	10/12/20		22.32	0.00	0.00	22.32	✓	
		SUPPLIES										
2229296757	✓		09/28/20	09/18/20	10/13/20		-4.00	0.00	0.00	-4.00	✓	
		CREDIT 228581410										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	26,723.29	0.00	0.00	26,723.29
Vendor#	Vendor Name		Class		Pay Code							
12204	MEMORIAL MEDICAL CENTER ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
092022		09/26/20	09/20/20	09/28/20		18.95	0.00	0.00	18.95	✓		
	PETTY CASH (UHV/L)											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12204	MEMORIAL MEDICAL CENTER	18.95	0.00	0.00	18.95
Vendor#	Vendor Name		Class		Pay Code							
M2685	MICROTEK MEDICAL INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
5174279	✓	09/28/20	01/31/20	02/28/20		326.00	0.00	0.00	326.00	✓		
	SUPPLIES											
526181	✓	09/28/20	06/20/20	07/20/20		176.04	0.00	0.00	176.04	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2685	MICROTEK MEDICAL INC	502.04	0.00	0.00	502.04
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
8654462 ✓		09/26/20	09/14/20	09/24/20		281.37	0.00	0.00	281.37 ✓
	INVENTORY								
8651127 ✓		09/26/20	09/14/20	09/24/20		5,760.31	0.00	0.00	5,760.31 ✓
	INVENTORY								
8654461 ✓		09/26/20	09/14/20	09/24/20		11.25	0.00	0.00	11.25 ✓
	INVENTORY								
8654460 ✓		09/26/20	09/14/20	09/24/20		59.38	0.00	0.00	59.38 ✓
	INVENTORY								
8658901 ✓		09/26/20	09/15/20	09/25/20		118.05	0.00	0.00	118.05 ✓
	INVENTORY								
8658087 ✓		09/26/20	09/15/20	09/25/20		15.01	0.00	0.00	15.01 ✓
	INVENTORY								
8656225 ✓		09/26/20	09/15/20	09/25/20		498.83	0.00	0.00	498.83 ✓
	INVENTORY								
8656226 ✓		09/26/20	09/15/20	09/25/20		128.66	0.00	0.00	128.66 ✓
	INVENTORY								
8656224 ✓		09/26/20	09/15/20	09/25/20		905.90	0.00	0.00	905.90 ✓
	INVENTORY								
8658900 ✓		09/26/20	09/15/20	09/25/20		34.01	0.00	0.00	34.01 ✓
	INVENTORY								
8656227 ✓		09/26/20	09/15/20	09/25/20		2,251.56	0.00	0.00	2,251.56 ✓
	INVENTORY								
8665745 ✓		09/26/20	09/18/20	09/28/20		34.11	0.00	0.00	34.11 ✓
	INVENTORY								
8665746 ✓		09/26/20	09/18/20	09/28/20		54.82	0.00	0.00	54.82 ✓
	INVENTORY								
8667184 ✓		09/26/20	09/19/20	09/29/20		4,361.03	0.00	0.00	4,361.03 ✓
	INVENTORY								
8667185 ✓		09/26/20	09/19/20	09/29/20		14,395.61	0.00	0.00	14,395.61 ✓
	INVENTORY								
8667186 ✓		09/26/20	09/19/20	09/29/20		1,654.16	0.00	0.00	1,654.16 ✓
	INVENTORY								
8669656 ✓		09/26/20	09/19/20	09/29/20		2,941.80	0.00	0.00	2,941.80 ✓
	INVENTORY								
8672328 ✓		09/26/20	09/20/20	09/30/20		1,280.99	0.00	0.00	1,280.99 ✓
	INVENTORY								
8672326 ✓		09/26/20	09/20/20	09/30/20		131.49	0.00	0.00	131.49 ✓
	INVENTORY								
8674761 ✓		09/26/20	09/20/20	09/30/20		330.14	0.00	0.00	330.14 ✓
	INVENTORY								
8672325 ✓		09/26/20	09/20/20	09/30/20		4.76	0.00	0.00	4.76 ✓
	INVENTORY								
8672327 ✓		09/26/20	09/20/20	09/30/20		17.57	0.00	0.00	17.57 ✓
	INVENTORY								
8674760 ✓		09/26/20	09/20/20	09/30/20		441.75	0.00	0.00	441.75 ✓
	INVENTORY								
8672329 ✓		09/26/20	09/20/20	09/30/20		23.79	0.00	0.00	23.79 ✓
	INVENTORY								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC					35,736.35	0.00	0.00	35,736.35



Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
M2659	MXR IMAGING, INC ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	8800944142 ✓		09/28/20	09/13/20	10/13/20		156.76	0.00	0.00	156.76 ✓			
		SUPPLIES											
	8800944544 ✓		09/28/20	09/14/20	10/14/20		529.13	0.00	0.00	529.13 ✓			
		SUPPLIES											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		M2659	MXR IMAGING, INC				685.89	0.00	0.00	685.89			
13548	NACOGDOCHES TRANSCRIPTION ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	7829 ✓		09/27/20	09/26/20	10/06/20		224.98	0.00	0.00	224.98 ✓			
		TRANSCRIPTION (213-2110122)											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		13548	NACOGDOCHES TRANSCRIPTION				224.98	0.00	0.00	224.98			
13624	NEXION HEALTH AT NAVASOTA INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	20220902 ✓		09/28/20	09/01/20	09/30/20		1,000.00	0.00	0.00	1,000.00 ✓			
		TELEMED REIMBURSEMENT											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		13624	NEXION HEALTH AT NAVASOTA INC				1,000.00	0.00	0.00	1,000.00			
O0920	OFFICE DEPOT ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	261279246001 ✓		09/28/20	08/16/20	09/16/20		219.42	0.00	0.00	219.42 ✓			
		SUPPLIES											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		O0920	OFFICE DEPOT				219.42	0.00	0.00	219.42			
O1416	ORTHO CLINICAL DIAGNOSTICS ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1852587783 ✓		09/26/20	09/12/20	10/12/20		752.16	0.00	0.00	752.16 ✓			
		SUPPLIES											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		O1416	ORTHO CLINICAL DIAGNOSTICS				752.16	0.00	0.00	752.16			
P1800	PITNEY BOWES INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1021484097 ✓		09/26/20	09/09/20	10/09/20		253.92	0.00	0.00	253.92 ✓			
		POSTAGE											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		P1800	PITNEY BOWES INC				253.92	0.00	0.00	253.92			
12708	POC ELECTRIC, LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	3630 ✓		09/26/20	09/18/20	09/18/20		400.00	0.00	0.00	400.00 ✓			
		REPLACE DRYER RECEPTACI											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		12708	POC ELECTRIC, LLC				400.00	0.00	0.00	400.00			

Vendor#	Vendor Name	Class	Pay Code							
12480	PRO ENERGY PARTNERS LP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22080600 ✓		09/28/20	08/31/20	09/15/20		3,353.48	0.00	0.00	3,353.48 ✓	
	ENERGY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12480 PRO ENERGY PARTNERS LP					3,353.48	0.00	0.00	3,353.48	
11080	RADSOURCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SC32691022 ✓		09/28/20	09/16/20	10/11/20		1,708.33	0.00	0.00	1,708.33 ✓	
	SERVICE AGREEMENT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11080 RADSOURCE					1,708.33	0.00	0.00	1,708.33	
11251	RAPID PRINTING LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
15200 ✓		09/26/20	09/22/20	10/02/20		257.50	0.00	0.00	257.50 ✓	
	BANNER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11251 RAPID PRINTING LLC					257.50	0.00	0.00	257.50	
13460	RELIANT, DEPT 0954 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3040014190709 ✓		09/27/20	09/19/20	10/19/20		30,063.50	0.00	0.00	30,063.50 ✓	
	ELECTRICITY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13460 RELIANT, DEPT 0954					30,063.50	0.00	0.00	30,063.50	
11764	ROBERT RODRIQUEZ ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092122		09/26/20	09/21/20	09/21/20		60.75	0.00	0.00	60.75 ✓	
	REIMBURSEMENT (travel to Sam's, HEBS, etc.) 9/21/22									
092622		09/27/20	09/26/20	09/26/20		24.25	0.00	0.00	24.25 ✓	
	REIMBURSEMENT (travel to Sam's HEBS, ) 9/25/22									
092822		09/28/20	09/28/20	09/28/20		57.55	0.00	0.00	57.55 ✓	
	REMIBURSMET (supplies)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11764 ROBERT RODRIQUEZ					142.55	0.00	0.00	142.55	
S0900	SAM'S CLUB DIRECT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092022		09/28/20	09/20/20	10/08/20		690.95	0.00	0.00	690.95 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S0900 SAM'S CLUB DIRECT					690.95	0.00	0.00	690.95	
S1700	SHARN INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN01734499 ✓		09/01/20	08/05/20	08/24/20		83.33	0.00	0.00	83.33 ✓	
	SUPPLIES									



Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S1700	SHARN INC		83.33	0.00	0.00	83.33	
Vendor#	Vendor Name		Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382200050483 ✓	RENTAL	09/28/20	08/02/20	09/02/20		4,038.24	0.00	0.00	4,038.24 ✓
56382200059191 ✓	RENTAL	09/28/20	09/24/20	10/14/20		4,038.24	0.00	0.00	4,038.24 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10936	SIEMENS FINANCIAL SERVICES		8,076.48	0.00	0.00	8,076.48	
Vendor#	Vendor Name		Class	Pay Code					
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
278989 ✓	ADVERTISING	09/27/20	09/16/20	09/26/20		400.00	0.00	0.00	400.00 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10699	SIGN AD, LTD.		400.00	0.00	0.00	400.00	
Vendor#	Vendor Name		Class	Pay Code					
S2220	SKIP'S RESTAURANT EQUIPMENT ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
451528 ✓	LABOR	09/28/20	08/29/20	09/13/20		270.00	0.00	0.00	270.00 ✓
451551 ✓	LABOR/SUPPLIES	09/28/20	09/09/20	09/28/20		592.55	0.00	0.00	592.55 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2220	SKIP'S RESTAURANT EQUIPMENT		862.55	0.00	0.00	862.55	
Vendor#	Vendor Name		Class	Pay Code					
S2694	STANFORD VACUUM SERVICE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
393162 ✓	GREASE TRAP	09/27/20	09/26/20	10/15/20		550.00	0.00	0.00	550.00 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2694	STANFORD VACUUM SERVICE		550.00	0.00	0.00	550.00	
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
9202945258 ✓	SUPPLIES	09/26/20	09/16/20	10/16/20		730.36	0.00	0.00	730.36 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2830	STRYKER SALES CORP		730.36	0.00	0.00	730.36	
Vendor#	Vendor Name		Class	Pay Code					
S2834	STRYKER SALES CORP ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
677525A ✓	SUPPLIES	09/28/20	09/28/20	10/28/20		94.80	0.00	0.00	94.80 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2834	STRYKER SALES CORP		94.80	0.00	0.00	94.80	
Vendor#	Vendor Name		Class	Pay Code					
12476	SUN LIFE FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

090122		09/27/20	09/01/20	10/10/20		8,134.17	0.00	0.00	8,134.17	✓	
PAYROLL DEDUCT											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					12476	SUN LIFE FINANCIAL	8,134.17	0.00	0.00	8,134.17	
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO				✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1004014087		09/26/20	09/19/20	10/09/20		6,725.00	0.00	0.00	6,725.00	✓	
INSURANCE											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					T2204	TEXAS MUTUAL INSURANCE CO	6,725.00	0.00	0.00	6,725.00	
Vendor#	Vendor Name				Class	Pay Code					
13616	TRIOSE, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TRI132079	✓	09/26/20	09/08/20	09/23/20		750.68	0.00	0.00	750.68	✓	
FREIGHT											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					13616	TRIOSE, INC	750.68	0.00	0.00	750.68	
Vendor#	Vendor Name				Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
35FK092200	✓	09/28/20	09/01/20	09/26/20		1,175.80	0.00	0.00	1,175.80	✓	
PATIENT STATEMENTS											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					11067	TRIZETTO PROVIDER SOLUTIONS	1,175.80	0.00	0.00	1,175.80	
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		
8400404309	✓	09/26/20	09/19/20	10/14/20		32.26	0.00	0.00	32.26	✓	
LAUNDRY											
8400404308	✓	09/26/20	09/19/20	10/14/20		48.15	0.00	0.00	48.15	✓	
LAUNDRY											
8400404329	✓	09/26/20	09/19/20	10/14/20		2,310.47	0.00	0.00	2,310.47	✓	
LAUNDRY											
8400404687	✓	09/26/20	09/22/20	10/17/20		112.76	0.00	0.00	112.76	✓	
LAUNDRY											
8400404647	✓	09/26/20	09/22/20	10/17/20		168.02	0.00	0.00	168.02	✓	
LAUNDRY											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					U1064	UNIFIRST HOLDINGS INC	2,671.66	0.00	0.00	2,671.66	
Vendor#	Vendor Name				Class	Pay Code					
10943	WALLER,LANSDEN, DORTCH & DAVIS				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10783316	✓	09/26/20	09/12/20	09/30/20		222.00	0.00	0.00	222.00	✓	
PROF FEES											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					10943	WALLER,LANSDEN, DORTCH & DAVIS	222.00	0.00	0.00	222.00	

APPROVED ON

Grand Totals:

SEP 29 2022

Gross	Discount	No-Pay	Net
380,841.63	0.00	0.00	380,841.63

Report Summary

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL# 196542-196640



RUN DATE: 09/29/22  
COUNTY AUDITOR ON  
TIME: 12:14

SEP 29 2022

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

PATIENT  
NUMBER PAYEE NAME  
CALHOUN COUNTY, TEXAS

DATE PAY PAT  
AMOUNT CODE TYPE DESCRIPTION

GL NUM

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
			54.20		✓ 2		
			1000.00		✓ 2		
			238.17		✓ 2		
			10.97		✓ 3		
			50.00		✓ 2		
			25.00		✓ 5		
			205.67		✓ 3		
			298.78		✓ 2		
			400.00		✓ 2		
			183.90		✓ 2		
			21.41		✓ 2		
			150.00		✓ 3		
			54.00		✓ 2		
			75.46		✓ 2		
			71.16		✓ 2		
			3979.00		✓ 2		

RUN DATE: 09/29/22  
TIME: 12:14

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY	PAT	DESCRIPTION	GL NUM
			641.56	✓	2		
			97.02	✓	2		
			70.00	✓	2		
			1573.65	✓	3		
			20.00	✓	2		
			157.74	✓	2		
			60.00	✓	2		
			100.00	✓	3		
			110.00	✓	2		
			150.00	✓	2		
			44.49	✓	2		



RUN DATE: 09/29/22  
TIME: 12:14

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY	PAT	DESCRIPTION	GL NUM
			87.00	✓	2		
			100.00	✓	3		
			100.00	✓	2		
			50.00	✓	2		
			20.00	✓	3		
			10.00	✓	2		
			50.00	✓	3		
			100.00	✓	3		
			41.17	✓	2		
			121.87	✓	2		
			37.60	✓	2		
			24.98	✓	2		
			100.00	✓	3		

RUN DATE: 09/29/22  
TIME: 12:14

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
			40.00	✓ 2		
ARID=0001 TOTAL			10724.80			
TOTAL			10724.80			

**APPROVED ON**

**SEP 29 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL# 196649-196689**



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

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

"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

#### ENTER:  
###

"ENTER YOUR 4-DIGIT PIN"

"MAKE A PAYMENT, PRESS 1"

"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

★  #

"IF FEDERAL TAX DEPOSIT ENTER 1"

"ENTER 2-DIGIT TAX FILING YEAR"

★

"ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

- 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

"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"  
"1 TO CONFIRM"

★  #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0  #

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

"6-DIGIT SETTLEMENT DATE"  
"1 TO CONFIRM"

CHECK ★

ACKNOWLEDGEMENT NUMBER

**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	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	9/9/2022					
PAY PERIOD: END	9/22/2022					
PAY DATE:	9/30/2022					
GROSS PAY:	\$ 1,423.08			\$ -		\$ 1,423.08
<b>DEDUCTIONS:</b>						
A/R						\$ -
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 273.85					\$ 273.85
FICA-M	\$ 20.63					\$ 20.63
FICA-O	\$ 88.23					\$ 88.23
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 99.62					\$ 99.62
UWHOS	\$ -					\$ -
<b>TOTAL DEDUCTIONS:</b>	\$ 482.33	\$ -	\$ -	\$ -	\$ -	\$ 482.33
<b>NET PAY:</b>	\$ 940.75	\$ -	\$ -	\$ -	\$ -	\$ 940.75

TOTAL CAFÉ 125 PLAN: \$ - **Less Exempt:**

TAXABLE PAY:	\$ 1,423.08	\$ 1,423.08
	<b>**CALCULATED**</b>	<b>From MMC Report</b>
FICA - MED (ER)	1.45% \$ 20.63	
FICA - MED (EE)	1.45% \$ 20.63	\$ 20.63
FICA - SOC SEC (ER)	6.20% \$ 88.23	
FICA - SOC SEC (EE)	6.20% \$ 88.23	\$ 88.23
<b>FED WITHHOLDING</b>	<b>\$ 273.85</b>	<b>\$ 273.85</b>

**Exempt Amt:**

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

**TOTAL: \$ -**

TAX DEPOSIT:	\$ 491.57	\$ 491.57
FICA - MEDICARE	2.90% \$ 41.26	\$ 41.26
FICA - SOCIAL SECURITY	12.40% \$ 176.46	\$ 176.46
<b>FED WITHHOLDING</b>	<b>\$ 273.85</b>	<b>\$ 273.85</b>
<b>TOTAL TAX:</b>	<b>\$ 491.57</b>	<b>\$ 491.57</b>

**PREPARED BY:** Mayra Martinez

**PREPARED DATE:** 9/30/2022



Run Date: 09/30/22  
 Time: 13:58

MEMORIAL MEDICAL CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 09/09/22 - 09/22/22 Run# 3

Page 3  
 P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1		32.00	N	N	N	N		1423.08	A/R	
									A/R2	
									A/R3	
									AWARDS	BCBSVI
									BOOTS	CAFE H
									CAFE-2	CAFE-1
									CAFE-3	CAFE-4
									CAFE-5	CAFE-D
									CAFE-C	CAFE-I
									CAFE-F	CANCER
									CAFE-H	COMBIN
									CAFE-L	DENTAL
									CHILD	EAT
									CLINIC	FICA-M
									DD ADV	20.63
									DIS-LF	
									EATCSH	FEDTAX
									FIRSTC	273.85
									FICA-O	88.23
									FIRSTC	FLEX S
									FLX FE	FORT D
									FUTA	FUTA
									GRANT	GRP-IN
									GIFT S	ID TFT
									HOSP-I	MASA
									LEAF	MISC
									LEGAL	MISC
									MEALS	NATFML
									METVIS	PHI***
									MISC/	REPAY
									MMCSHR	SIGNON
									OTHER	STONE
									PHI	SUNACC
									RELAY	SUNLIF
									SCRUBS	SURCHG
									STONDF	TSA-C
									STUDEN	TUTION
									SUNIND	
									SUNLIF	
									SUNSTD	
									SUNVIS	
									TSA-1	
									TSA-2	
									TSA-R	99.62
									TSA-C	
									TUTION	
									UNIFOR	
									UW/HOS	

\*----- Grand Totals: 32.00 ----- ( Gross: 1423.08 Deductions: 482.33 Net: 940.75 )  
 | Checks Count:- FT 1 PT Other Female Male 1 Credit OverAmt ZeroNet Term Total: 1 |  
 \*-----

Run Date: 09/30/22  
Time: 14:05

MEMORIAL MEDICAL CENTER      BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 09/09/22--09/22/22    Run: 3  
Type=NET    10000001 OPERATING - PROSPERITY

Page 1  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
88321	ANDREW DE LOS SANTOS	940.75	00063228	09/30/22
		940.75		



**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 26, 2022 - September 29, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
9/26/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment
9/26/2022	PAY PLUS ACHTRANS 452579291 101000693728599	- 3rd Party Payor Fee
9/27/2022	PAY PLUS ACHTRANS 452579291 101000694720669	- 3rd Party Payor Fee
9/27/2022	MCKESSON DRUG AUTO ACH ACH05193005 910000125	- 340B Drug Program Expense
9/28/2022	PAY PLUS ACHTRANS 452579291 101000695576550	- 3rd Party Payor Fee
9/29/2022	PAY PLUS ACHTRANS 452579291 101000696562916	- 3rd Party Payor Fee

<u>Amount</u>	<u>C</u>
525.90	143.24 +
143.24	63.91 +
63.91	48.30 +
3,065.39	139.80 +
48.30	395.25 *
139.80	3,986.54 +
	525.90 -
<b>3,986.54</b>	<b>3,065.39 -</b>
	395.25 *
	395.25 +
	395.25 -
	0.00 *

\_\_\_\_\_  
September 30, 2022

WILLIAM LITTLE, CFO  
Memorial Medical Center

\* Approved 10-03-22 CC  
\* \* Approved 09-21-22 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
-------------	--------------------	------------------	---------------

\_\_\_\_\_  
September 30, 2022

WILLIAM LITTLE, CFO  
Memorial Medical Center

**APPROVED ON  
SEP 30 2022  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 29 2022

09/29/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092122		09/26/20	09/21/20	10/24/20		2,227.50	0.00	0.00	2,227.50

TRANSFER *Net insurance payment deposited into MME operating*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	2,227.50	0.00	0.00	2,227.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,227.50	0.00	0.00	2,227.50

APPROVED ON

SEP 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck#196646



RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 29 2022

09/29/2022  
09:57  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through:

✓ Class Pay Code

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092222		09/28/20	09/22/20	10/24/20		39.52	0.00	0.00	39.52 ✓

TRANSFER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	39.52	0.00	0.00	39.52

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39.52	0.00	0.00	39.52

APPROVED ON

SEP 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Cl# 196643

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 29 2022

09/29/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091922A		09/26/20	09/19/20	10/24/20		21,008.20	0.00	0.00	21,008.20 ✓
	TRANSFER	<i>NH insurance payment deposited into mmmc operating</i>							
092022		09/26/20	09/20/20	10/24/20		19,777.74	0.00	0.00	19,777.74 ✓
	TRANSFER	"							
091922		09/26/20	09/21/20	10/24/20		21,089.28	0.00	0.00	21,089.28 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	61,875.22	0.00	0.00	61,875.22	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	61,875.22	0.00	0.00	61,875.22

APPROVED ON

SEP 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#196642



RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 29 2022

09/29/2022

CALHOUN COUNTY, TEXAS

09:59

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092022		09/26/20	09/20/20	10/24/20		4,800.00	0.00	0.00	4,800.00 ✓

TRANSFER *Net insurance payment deposited into mmcc operant*

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

Report Summary

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

APPROVED ON

SEP 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 196647

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 29 2022

09/29/2022

09:57

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091922		09/26/20	09/19/20	10/24/20		69.99	0.00	0.00	69.99 ✓		
092022	TRANSFER	09/26/20	09/20/20	10/24/20		69.52	0.00	0.00	69.52 ✓		
092022A	TRANSFER	09/26/20	09/20/20	10/24/20		286.96	0.00	0.00	286.96 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	426.47	0.00	0.00	426.47

*✓ Hinsonnce payment deposited into MMC operating*

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	426.47	0.00	0.00	426.47

APPROVED ON

SEP 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 196644



RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 29 2022

09/29/2022

09:58

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091922		09/26/20	09/19/20	10/24/20		4,423.00	0.00	0.00	4,423.00 ✓
	TRANSFER	<i>NH insurance payment deposited into mmc opening</i>							
092022		09/26/20	09/20/20	10/24/20		10,652.36	0.00	0.00	10,652.36 ✓
	TRANSFER	"							
092122		09/26/20	09/21/20	10/24/20		972.50	0.00	0.00	972.50 ✓
	TRANSFER	"							
092122B		09/26/20	09/21/20	10/24/20		6,120.00	0.00	0.00	6,120.00 ✓
	TRANSFER	"							
092122A		09/26/20	09/21/20	10/24/20		1,095.08	0.00	0.00	1,095.08 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZA	23,262.94	0.00	0.00	23,262.94

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,262.94	0.00	0.00	23,262.94

APPROVED ON

SEP 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 196645

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 29 2022

09/29/2022

09:59

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091622		09/26/20	09/16/20	10/24/20		16.70	0.00	0.00	16.70 ✓
091922A	TRANSFER NH insurance payment deposited into MHC open by	09/26/20	09/19/20	10/24/20		3,666.32	0.00	0.00	3,666.32 ✓
091922	TRANSFER "	09/26/20	09/19/20	10/24/20		7,463.00	0.00	0.00	7,463.00 ✓
092022	TRANSFER "	09/26/20	09/20/20	10/24/20		10,373.30	0.00	0.00	10,373.30 ✓
092022A	TRANSFER "	09/26/20	09/20/20	10/24/20		2,164.30	0.00	0.00	2,164.30 ✓
092222	TRANSFER "	09/28/20	09/22/20	10/24/20		7,902.00	0.00	0.00	7,902.00 ✓

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	31,585.62	0.00	0.00	31,585.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,585.62	0.00	0.00	31,585.62

APPROVED ON

SEP 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#194648

RECEIVED BY THE  
COUNTY AUDITOR ON

SEP 29 2022  
09/29/2022

CALHOUN COUNTY, TEXAS

09:55

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
091622		09/26/20	09/16/20	10/24/20		12,561.87	0.00	0.00	12,561.87
091922A	TRANSFER	09/26/20	09/19/20	10/24/20		31,068.11	0.00	0.00	31,068.11
091922	TRANSFER	09/26/20	09/19/20	10/24/20		1,426.00	0.00	0.00	1,426.00
092022	TRANSFER	09/26/20	09/20/20	10/24/20		2,268.67	0.00	0.00	2,268.67
092122	INVENTORY	09/26/20	09/21/20	10/24/20		4,135.82	0.00	0.00	4,135.82
	TRANSFER								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	51,460.47	0.00	0.00	51,460.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	51,460.47	0.00	0.00	51,460.47

APPROVED ON

SEP 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck#196641



8

RUN DATE:10/03/22  
 TIME:09:20

MEMORIAL MEDICAL CENTER  
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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196572	10/03/22	6.34	AIRGAS USA, LLC - CENTRAL DIV
A/P	196573	10/03/22	64.75	ALIMED INC.
A/P	196574	10/03/22	29.58	AMERISOURCEBERGEN DRUG CORP
A/P	196575	10/03/22	253.98	AUTO PARTS & MACHINE CO.
A/P	196576	10/03/22	1,615.80	BAXTER HEALTHCARE
A/P	196577	10/03/22	1,017.60	BAYER HEALTHCARE
A/P	196578	10/03/22	241.75	BECTON, DICKINSON & CO (BD)
A/P	196579	10/03/22	108,180.13	BIOMERIEUX, INC
A/P	196580	10/03/22	3,250.00	C R BARD INC
A/P	196581	10/03/22	392.88	CAPITAL ONE
A/P	196582	10/03/22	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	196583	10/03/22	12,830.00	CARRIER CORPORATION
A/P	196584	10/03/22	1,699.00	CERVEY, LLC
A/P	196585	10/03/22	1,259.50	CPI MECHANICAL INC
A/P	196586	10/03/22	565.43	CHEMAQUA
A/P	196587	10/03/22	62,279.80	CITIZENS MEDICAL CENTER
A/P	196588	10/03/22	8,942.34	CITY OF PORT LAVACA
A/P	196589	10/03/22	7,355.40	COASTAL REFRIGERATION
A/P	196590	10/03/22	2,283.30	CORROHEALTH, INC.
A/P	196591	10/03/22	419.00	CYGNUS MEDICAL LLC
A/P	196592	10/03/22	1,190.55	DEWITT POTH & SON
A/P	196593	10/03/22	105.00	DOWELL PEST CONTROL
A/P	196594	10/03/22	507.15	DRIESSEN WATER INC. (CULLIGAN)
A/P	196595	10/03/22	12,011.00	E-MDS, INC
A/P	196596	10/03/22	41.30	FASTENAL COMPANY
A/P	196597	10/03/22	20.31	FEDERAL EXPRESS CORP.
A/P	196598	10/03/22	.00	VOIDED
A/P	196599	10/03/22	5,185.63	FISHER HEALTHCARE
A/P	196600	10/03/22	561.76	GLAXOSMITHKLINE PHARMACUETICAL
A/P	196601	10/03/22	1,704.45	GULF COAST PAPER COMPANY
A/P	196602	10/03/22	707.25	HEALTHCARE CODING & CONSULTING
A/P	196603	10/03/22	4,042.95	HEALTHSTREAM, INC.
A/P	196604	10/03/22	2,275.00	JACKSON & CARTER, PLLC
A/P	196605	10/03/22	100.00	LAERDAL MEDICAL CORPORATION
A/P	196606	10/03/22	4,663.89	MEDICAL DATA SYSTEMS, INC.
A/P	196607	10/03/22	38.67	MEDIMPACT HEALTHCARE SYS, INC.
A/P	196608	10/03/22	.00	VOIDED
A/P	196609	10/03/22	.00	VOIDED
A/P	196610	10/03/22	26,723.29	MEDLINE INDUSTRIES INC
A/P	196611	10/03/22	18.95	MEMORIAL MEDICAL CENTER
A/P	196612	10/03/22	502.04	MICROTEK MEDICAL INC
A/P	196613	10/03/22	.00	VOIDED
A/P	196614	10/03/22	35,736.35	MORRIS & DICKSON CO, LLC
A/P	196615	10/03/22	685.89	MXR IMAGING, INC
A/P	196616	10/03/22	224.98	NACOGDOCHES TRANSCRIPTION
A/P	196617	10/03/22	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	196618	10/03/22	219.42	OFFICE DEPOT
A/P	196619	10/03/22	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	196620	10/03/22	253.92	PITNEY BOWES INC
A/P	196621	10/03/22	400.00	POC ELECTRIC, LLC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196622	10/03/22	3,353.48	PRO ENERGY PARTNERS LP
A/P	196623	10/03/22	1,708.33	RADSOURCE
A/P	196624	10/03/22	257.50	RAPID PRINTING LLC
A/P	196625	10/03/22	30,063.50	RELIANT, DEPT 0954
A/P	196626	10/03/22	142.55	ROBERT RODRIQUEZ
A/P	196627	10/03/22	690.95	SAM'S CLUB DIRECT
A/P	196628	10/03/22	83.33	SHARN INC
A/P	196629	10/03/22	8,076.48	SIEMENS FINANCIAL SERVICES
A/P	196630	10/03/22	400.00	SIGN AD, LTD.
A/P	196631	10/03/22	862.55	SKIP'S RESTAURANT EQUIPMENT
A/P	196632	10/03/22	550.00	STANFORD VACUUM SERVICE
A/P	196633	10/03/22	730.36	STRYKER SALES CORP
A/P	196634	10/03/22	94.80	STRYKER SALES CORP
A/P	196635	10/03/22	8,134.17	SUN LIFE FINANCIAL
A/P	196636	10/03/22	6,725.00	TEXAS MUTUAL INSURANCE CO
A/P	196637	10/03/22	750.68	TRIOSE, INC
A/P	196638	10/03/22	1,175.80	TRIZETTO PROVIDER SOLUTIONS
A/P	196639	10/03/22	2,671.66	UNIFIRST HOLDINGS INC
A/P	196640	10/03/22	222.00	WALLER, LANSDEN, DORTCH & DAVIS
A/P	196641	10/03/22	51,460.47	BETHANY SENIOR LIVING
A/P	196642	10/03/22	61,875.22	BROADMOOR AT CREEKSIDE PARK
A/P	196643	10/03/22	39.52	FORTBEND HEALTHCARE CENTER
A/P	196644	10/03/22	426.47	GOLDENCREEK HEALTHCARE
A/P	196645	10/03/22	23,262.94	GULF POINTE PLAZA
A/P	196646	10/03/22	2,227.50	SOLERA WEST HOUSTON
A/P	196647	10/03/22	4,800.00	THE CRESCENT
A/P	196648	10/03/22	31,585.62	TUSCANY VILLAGE
A/P	196649	10/03/22	100.00	ABLES BEVERLIE S
A/P	196650	10/03/22	121.87	AGUILAR EDNA MAE
A/P	196651	10/03/22	100.00	ASHLEY KELLEY
A/P	196652	10/03/22	50.00	BLINKA TATUM
A/P	196653	10/03/22	10.97	CALZADA NORMA V
A/P	196654	10/03/22	20.00	CHAPA HERNANDEZ PATRIC
A/P	196655	10/03/22	50.00	COFFEY TINA
A/P	196656	10/03/22	87.00	DECILOS CATHERINE
A/P	196657	10/03/22	1,573.65	FLORES PAMELA
A/P	196658	10/03/22	37.60	GALLEGOS BRETHZAIDA
A/P	196659	10/03/22	41.17	GARCIA ADRIAN
A/P	196660	10/03/22	205.67	GARZA JESSICA
A/P	196661	10/03/22	641.56	GIBBONS EVON PENA
A/P	196662	10/03/22	54.00	GOODMAN ANNA M
A/P	196663	10/03/22	100.00	GUERRERO ALONDRA
A/P	196664	10/03/22	150.00	HALL NATLIE
A/P	196665	10/03/22	238.17	HENSON ANTHONY KYLE
A/P	196666	10/03/22	75.46	HOWARD LISA DALE
A/P	196667	10/03/22	100.00	KIPP ASHLEY
A/P	196668	10/03/22	71.16	LOGAN CODY
A/P	196669	10/03/22	157.74	MACHACEK JOANN
A/P	196670	10/03/22	20.00	MAREK JENNIFER S
A/P	196671	10/03/22	60.00	MAREK JENNIFER S
A/P	196672	10/03/22	110.00	MAREK JENNIFER S

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196673	10/03/22	44.49	MAREK JENNIFER S
A/P	196674	10/03/22	100.00	MAREK JENNIFER S
A/P	196675	10/03/22	10.00	MAREK JENNIFER S
A/P	196676	10/03/22	25.00	MEZA OVIDIO
A/P	196677	10/03/22	150.00	MITCHELL CHERYL
A/P	196678	10/03/22	40.00	OLIVARES SANDRA LEE
A/P	196679	10/03/22	97.02	ORTA RUTHIE
A/P	196680	10/03/22	3,979.00	ROBERTS MELISSA
A/P	196681	10/03/22	298.78	ROUSE JOE BEN
A/P	196682	10/03/22	21.41	RUBIO ELIZABETH
A/P	196683	10/03/22	24.98	SALINAS MARIA IMELDA
A/P	196684	10/03/22	1,000.00	SANCHEZ ROGER
A/P	196685	10/03/22	183.90	STELLMAN JENNIFER
A/P	196686	10/03/22	70.00	VILLARREAL BRIANNA
A/P	196687	10/03/22	54.20	WILSON GREGORY
A/P	196688	10/03/22	400.00	WINGFIELD SUE
A/P	196689	10/03/22	50.00	WISE LAKEIN
TOTALS:			567,244.17	

Payables 380,841.63  
patient refunds 10,724.80  
NH transfers 175,677.74  
567,244.17

APPROVED ON

OCT 03 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 9/30/2022

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		61,587.10	61,448.32	160,064.45		160,203.23	160,064.45
						Bank Balance	160,203.23
						Variance	-
						Leave in Balance	100.00
						July Interest	18.69
						August Interest	20.09
						September Interest	
						Adjust Balance/Transfer Amt	160,064.45
Broadmoor		140,967.03	140,830.56	99,734.25		99,870.72	99,734.25
						Bank Balance	99,870.72
						Variance	-
						Leave in Balance	100.00
						July Interest	14.35
						August Interest	22.12
						September Interest	
						Adjust Balance/Transfer Amt	99,734.25
Crescent		226,949.66	226,812.38	106,234.26		106,371.54	106,234.26
						Bank Balance	106,371.54
						Variance	-
						Leave in Balance	100.00
						July Interest	15.27
						August Interest	22.01
						September Interest	
						Adjust Balance/Transfer Amt	106,234.26
Fort Bend		107,446.89	107,327.43	54,962.50		55,081.96	54,962.50
						Bank Balance	55,081.96
						Variance	-
						Leave in Balance	100.00
						July Interest	5.75
						August Interest	13.71
						September Interest	
						Adjust Balance/Transfer Amt	54,962.50
Solera at W Houston		278,017.57	277,868.99	142,974.32		143,122.90	142,974.32
						Bank Balance	143,122.90
						Variance	-
						Leave in Balance	100.00
						July Interest	17.54
						August Interest	31.04
						September Interest	
						Adjust Balance/Transfer Amt	142,974.32

160,064.45 +  
 99,734.25 +  
 106,234.26 + on / Fort Bend / Broadmoor:  
 54,962.50 +  
 142,974.32 +  
 563,969.78 \*

APPROVED ON  
 SEP 30 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 563,969.78  
 Approved:   
 WILLIAM LITTLE, CFO 9/30/2022

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	
9/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000246867	609.63	-	-	-	-	-	609.63
9/26/2022 Amerigroup TXSC HCCLAIMPMT 3190310822 111000	41,480.92	-	-	-	-	-	41,480.92
9/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	45,559.93	-	-	-	-	-	45,559.93
9/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	8,161.96	-	-	-	-	-	8,161.96
9/26/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000110	5,453.50	-	-	-	-	-	5,453.50
9/26/2022 HUMANA INS CO HCCLAIMPMT 390860 830000512302	690.00	-	-	-	-	-	690.00
9/27/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	38.34	-	-	-	-	-	38.34
9/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000291211	940.09	-	-	-	-	-	940.09
9/27/2022 Amerigroup TXSC HCCLAIMPMT 3190463679 111000	5,383.60	-	-	-	-	-	5,383.60
9/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	6,433.23	-	-	-	-	-	6,433.23
9/27/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000114	3,144.08	-	-	-	-	-	3,144.08
9/28/2022 Deposit	2,990.88	-	-	-	-	-	2,990.88
9/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224556	71.81	-	-	-	-	-	71.81
9/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224556	23,775.35	-	-	-	-	-	23,775.35
9/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	10,658.18	-	-	-	-	-	10,658.18
9/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,574.60	-	-	-	-	-	2,574.60
9/29/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	61,448.32	-	-	-	-	-	-
9/29/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	1,134.00	-	-	-	-	-	1,134.00
9/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264695	520.13	-	-	-	-	-	520.13
9/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264426	53.44	-	-	-	-	-	53.44
9/29/2022 Amerigroup TXSC HCCLAIMPMT 3190732633 111000	390.78	-	-	-	-	-	390.78
<b>61,448.32</b>	<b>160,064.45</b>	-	-	-	-	-	<b>160,064.45</b>

**Broadmoor**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000246867	1,676.42	-	-	-	-	-	1,676.42
9/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	22,677.93	-	-	-	-	-	22,677.93
9/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	8,920.20	-	-	-	-	-	8,920.20
9/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000110	2,527.85	-	-	-	-	-	2,527.85
9/26/2022 HUMANA INS CO HCCLAIMPMT 390861 830000512302	465.00	-	-	-	-	-	465.00
9/26/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001987	930.00	-	-	-	-	-	930.00
9/26/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	5,057.00	-	-	-	-	-	5,057.00
9/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000114	1,244.41	-	-	-	-	-	1,244.41
9/27/2022 HUMANA INS CO HCCLAIMPMT 390861 830000550885	7,905.00	-	-	-	-	-	7,905.00
9/27/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001166	10,230.00	-	-	-	-	-	10,230.00
9/27/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001168	9,300.00	-	-	-	-	-	9,300.00
9/27/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	2,819.10	-	-	-	-	-	2,819.10
9/28/2022 Deposit	1,460.49	-	-	-	-	-	1,460.49
9/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224556	2,491.30	-	-	-	-	-	2,491.30
9/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224556	14,101.19	-	-	-	-	-	14,101.19
9/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000128	777.58	-	-	-	-	-	777.58
9/28/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001207	1,231.75	-	-	-	-	-	1,231.75
9/28/2022 CIGNA HCCLAIMPMT 1669860433 91000010984736	1,048.19	-	-	-	-	-	1,048.19
9/29/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	140,830.56	-	-	-	-	-	-
9/29/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	3,420.00	-	-	-	-	-	3,420.00
9/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,450.84	-	-	-	-	-	1,450.84
<b>140,830.56</b>	<b>99,734.25</b>	-	-	-	-	-	<b>99,734.25</b>

**Crescent**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/26/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	2,236.50	-	-	-	-	-	2,236.50
9/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000246867	362.64	-	-	-	-	-	362.64
9/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	11,783.58	-	-	-	-	-	11,783.58
9/26/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001987	444.51	-	-	-	-	-	444.51
9/26/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397150450	2,000.00	-	-	-	-	-	2,000.00
9/26/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397150452	23,950.22	-	-	-	-	-	23,950.22
9/27/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	2,590.00	-	-	-	-	-	2,590.00
9/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	8,984.65	-	-	-	-	-	8,984.65
9/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000114	77.87	-	-	-	-	-	77.87
9/28/2022 Deposit	12,710.52	-	-	-	-	-	12,710.52
9/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224556	1,761.51	-	-	-	-	-	1,761.51
9/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224556	6,618.30	-	-	-	-	-	6,618.30
9/28/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,920.00	-	-	-	-	-	1,920.00
9/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	465.36	-	-	-	-	-	465.36
9/28/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390928268	1,510.00	-	-	-	-	-	1,510.00
9/28/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390928266	19,598.00	-	-	-	-	-	19,598.00
9/29/2022 CK 253	7,038.00	-	-	-	-	-	-
9/29/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	219,774.38	-	-	-	-	-	-
9/29/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	319.50	-	-	-	-	-	319.50
9/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264459	2,901.10	-	-	-	-	-	2,901.10
9/29/2022 DEVOTED HEALTH P HCCLAIMPMT 121140393062057	6,000.00	-	-	-	-	-	6,000.00
<b>226,812.38</b>	<b>106,234.26</b>	-	-	-	-	-	<b>106,234.26</b>

**Fort Bend**

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	21,018.39	-	-	-	-	-	21,018.39
9/27/2022 MANAGEANDNET1718 MNS PMNT 000000000004294 41	5,953.50	-	-	-	-	-	5,953.50
9/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,327.42	-	-	-	-	-	2,327.42
9/27/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000114	11,826.81	-	-	-	-	-	11,826.81
9/28/2022 Deposit	1,434.45	-	-	-	-	-	1,434.45
9/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224556	8,441.23	-	-	-	-	-	8,441.23
9/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,918.00	-	-	-	-	-	3,918.00
9/29/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	107,327.43	-	-	-	-	-	-
9/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264459	42.70	-	-	-	-	-	42.70
<b>107,327.43</b>	<b>54,962.50</b>	-	-	-	-	-	<b>54,962.50</b>





# Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type



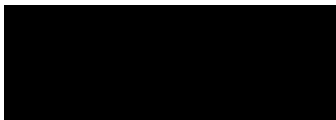

DDA

Data reported as of Sep 30, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$5,336,603.33</b>	<b>\$4,603,308.03</b>	<b>\$5,336,603.33</b>	<b>\$6,744,561.6</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$89,246.75	\$98,861.19	\$89,246.75	\$176,249.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,945,278.08	\$3,121,903.17	\$3,945,278.08	\$3,865,458.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,203.23 ✓	\$162,754.73	\$160,203.23	\$219,553.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$99,870.72 ✓	\$101,898.10	\$99,870.72	\$235,830.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$106,371.54 ✓	\$164,491.16	\$106,371.54	\$323,963.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$55,081.96 ✓	\$56,965.72	\$55,081.96	\$162,366.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$143,122.90 ✓	\$153,532.97	\$143,122.90	\$395,209.3
*2998 MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
*5506 MMC -NH BETHANY SENIOR LIVING	\$177,037.56	\$177,161.06	\$177,037.56	\$460,815.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$161,390.73	\$166,645.93	\$161,390.73	\$218,941.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,562.49	\$3,656.63	\$3,562.49	\$8,161.3
*3407 MMC -NH TUSCANY VILLAGE	\$86,412.44	\$86,412.44	\$86,412.44	\$368,988.7

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 9/30/2022

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		87,132.69 ✓	87,002.25 ✓	89,116.31 ✓		89,246.75 ✓	89,116.31
						Bank Balance	89,246.75 ✓
						Variance	-
						Leave in Balance	100.00 ✓



July Interest	13.03 ✓
August Interest	17.41 ✓
September Interest	
	<u>-30.44</u>
Adjust Balance/Transfer Amt	<u>89,116.31</u> ✓

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

Approved:   
 WILLIAM LITTLE, CFO 9/30/2022

**APPROVED ON**

**SEP 30 2022**

**BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS**





## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups




DDA

Data reported as of Sep 30, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$5,336,603.33</b>	<b>\$4,603,308.03</b>	<b>\$5,336,603.33</b>	<b>\$6,744,561.6</b>
<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	\$89,246.75	\$98,861.19	\$89,246.75	\$176,249.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,945,278.08	\$3,121,903.17	\$3,945,278.08	\$3,865,458.2
<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	\$160,203.23	\$162,754.73	\$160,203.23	\$219,553.2
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$99,870.72	\$101,898.10	\$99,870.72	\$235,830.4
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<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$143,122.90	\$153,532.97	\$143,122.90	\$395,209.3
<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	\$177,037.56	\$177,161.06	\$177,037.56	\$460,815.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$161,390.73	\$166,645.93	\$161,390.73	\$218,941.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,562.49	\$3,656.63	\$3,562.49	\$8,161.3
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$86,412.44	\$86,412.44	\$86,412.44	\$368,988.7

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 9/30/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		5,965.83 ✓	5,859.72 ✓	3,456.38 ✓			3,562.49	no transfer
						Bank Balance	3,562.49	
						Variance	-	
						Leave in Balance	100.00 ✓	

July Interest 2.32 ✓  
 August Interest 3.79 ✓  
 September Interest  
 Adjust Balance/Transfer Amt 3,456.38

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		57,673.64 ✓	57,550.40 ✓	161,267.49 ✓			161,390.73	161,267.49
						Bank Balance	161,390.73	
						Variance	-	
						Leave in Balance	100.00 ✓	

July Interest 9.85 ✓  
 August Interest 13.39 ✓  
 September Interest  
 Adjust Balance/Transfer Amt 161,267.49

Routing Information for Gulf Pointe Plaza:



**TOTAL TRANSFERS** 164,723.87

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 9/30/2022

**APPROVED ON**

**SEP 30 2022**

**BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS**

**Gulf Pointe Plaza-Private Pay**

9/27/2022 AETNA AS01 HCCLAIMPMT 1922092790 51000011543  
 9/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224046  
 9/29/2022 WIRE OUT HMG SERVICES, LLC  
 9/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264459  
 9/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264459  
 9/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000264426

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	1,453.08	-	-	-	-	-	1,453.08
-	742.43	-	-	-	-	-	742.43
5,859.72	-	-	-	-	-	-	-
-	102.91	-	-	-	-	-	102.91
-	315.39	-	-	-	-	-	315.39
-	842.57	-	-	-	-	-	842.57
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,859.72	3,456.38	-	-	-	-	-	3,456.38

**Gulf Pointe Plaza-Medicare/Medicaid**

9/26/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001165967  
 9/27/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2302422099 21000  
 9/28/2022 Deposit  
 9/28/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2302441267 21000  
 9/28/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001297758  
 9/28/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2  
 9/29/2022 WIRE OUT HMG SERVICES, LLC

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	88,434.46	-	-	-	-	-	88,434.46
-	7,439.48	-	-	-	-	-	7,439.48
-	40,698.82	-	-	-	-	-	40,698.82
-	1,361.50	-	-	-	-	-	1,361.50
-	14,701.53	-	-	-	-	-	14,701.53
-	8,631.70	-	-	-	-	-	8,631.70
57,550.40	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
57,550.40	161,267.49	-	-	-	-	-	161,267.49
63,410.12	164,723.87	-	-	-	-	-	164,723.87



## Quick View

Select Quick View Accounts  
Account Number / Name

Select Group  
Groups

Account Type




DDA

Data reported as of Sep 30, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 15</b>	<b>\$5,336,603.33</b>	<b>\$4,603,308.03</b>	<b>\$5,336,603.33</b>	<b>\$6,744,561.6</b>
<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	\$89,246.75	\$98,861.19	\$89,246.75	\$176,249.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,945,278.08	\$3,121,903.17	\$3,945,278.08	\$3,865,458.2
<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	\$160,203.23	\$162,754.73	\$160,203.23	\$219,553.2
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$99,870.72	\$101,898.10	\$99,870.72	\$235,830.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$106,371.54	\$164,491.16	\$106,371.54	\$323,963.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$55,081.96	\$56,965.72	\$55,081.96	\$162,366.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$143,122.90	\$153,532.97	\$143,122.90	\$395,209.3
<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	\$177,037.56	\$177,161.06	\$177,037.56	\$460,815.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$161,390.73	\$166,645.93	\$161,390.73	\$218,941.1
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,562.49	\$3,656.63	\$3,562.49	\$8,161.3
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$86,412.44	\$86,412.44	\$86,412.44	\$368,988.7

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 9/30/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		293,984.08 ✓	293,884.08 ✓	86,312.44 ✓			86,412.44	86,312.44
						Bank Balance Variance	86,412.44 ✓	
						Leave in Balance	100.00 ✓	

Adjust Balance/Transfer Amt 86,312.44

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 9/30/2022

**APPROVED ON**

**SEP 30 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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Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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<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	\$89,246.75	\$98,861.19	\$89,246.75	\$176,249.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,945,278.08	\$3,121,903.17	\$3,945,278.08	\$3,865,458.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
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<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$99,870.72	\$101,898.10	\$99,870.72	\$235,830.4
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<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$86,412.44	\$86,412.44	\$86,412.44	\$368,988.7

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSL Transfer  
 Prosperity Accounts  
 9/30/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		283,931.39 ✓	283,777.88 ✓	176,883.97 ✓			177,037.56	176,883.97 ✓
						Bank Balance	177,037.56 ✓	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	30.43 ✓	
						August Interest	23.16 ✓	
						September Interest		
						Adjust Balance/Transfer Amt	176,883.97 ✓	
Approved:								
WILLIAM LITTLE, CFO								9/30/2022

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 30 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**





# Quick View

Select Quick View Accounts

Account Number / Name

Select Group

Groups

Account Type




DDA

Data reported as of Sep 30, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$86,412.44	\$86,412.44	\$86,412.44	\$368,988.7