

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 12, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,230,082.99	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 206,024.53	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 808,165.25	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED October 12, 2022	\$ 2,244,272.77	✓

APPROVED

OCT 12 2022

CALHOUN COUNTY
COMMISSIONER

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 12, 2022

PAYABLES AND PAYROLL

10/6/2022 Weekly Payables	127,399.67	
10/6/2022 Patient Refunds	3,477.75	
10/10/2022 Premier Sleep Disorders Center-sleep study	4,525.00	
10/10/2022 Emergency Staffing Solutions-physician services	43,662.50	
10/10/2022 Great America Financial Services-copiers	10,849.65	
10/10/2022 Clearly-phone	1,213.12	
10/10/2022 Itsersource-monthly phone support	250.00	
10/10/2022 Ace Hardware-supplies	770.62	
10/10/2022 Discovery Medical Network Inc-physician services	229,209.48	631,010.99
10/10/2022 DSHS Central Lab-lab services	3,596.21	
10/10/2022 Frontier-phone services	32.46	
10/10/2022 McKesson-340B Prescription Expense	4,471.99	
10/10/2022 McKesson-340B Prescription Expense	4,394.69	
10/10/2022 Amerisource Bergen-340B Prescription Expense	308.36	
10/10/2022 Amerisource Bergen-340B Prescription Expense	1,367.98	
10/10/2022 Payroll Liabilities -Payroll Taxes	122,755.99	
10/10/2022 Payroll	375,587.51	

Prosperity Electronic Bank Payments

10/3-10/5/22 Credit Card & Lease Fees	830.28
10/20/2022 Sales Tax for September 2022	1,631.57
10/15/2022 TCDRS September Retirement	291,012.41
9/30-10/7/22 Pay Plus-Patient Claims Processing Fee	410.04
9/30/2022 ExpertPay- child support	2,290.01
10/4/2022 Authnet Gateway Billing-3rd Party Payor Fee	35.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,230,082.99**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/6/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	8,681.25
10/6/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	4,752.00
10/6/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	17,540.00
10/6/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	49,570.27
10/6/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	21,551.76
10/6/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	34,780.47
10/6/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	69,148.78

TOTAL TRANSFERS BETWEEN FUNDS **\$ 206,024.53**

NURSING HOME UPL EXPENSES

10/10/2022 Nursing Home UPL-Cantex Transfer	349,637.45
10/10/2022 Nursing Home UPL-Nexion Transfer	41,796.81
10/10/2022 Nursing Home UPL-HMG Transfer	99,644.15
10/10/2022 Nursing Home UPL-Tuscany Transfer	23,966.56
10/10/2022 Nursing Home UPL-HSL Transfer	125,177.88

QIPP CHECKS TO MMC

10/10/2022 Ashford	40,679.05
10/10/2022 Broadmoor	15,776.36
10/10/2022 Crescent	13,502.21
10/10/2022 Fort Bend	16,589.67
10/10/2022 Solera	16,051.00
10/10/2022 Golden Creek	28,250.90
10/10/2022 Gulf Pointe	12,526.73
10/10/2022 Tuscany	24,137.81

TRANSFER BETWEEN FUNDS TO MMC OPERATING

10/10/2022 Ashford-Interest Earned	55.77
10/10/2022 Broadmoor-Interest Earned	51.21
10/10/2022 Crescent-Interest Earned	57.16
10/10/2022 Fort Bend-Interest Earned	28.16
10/10/2022 Solera-Interest Earned	72.52
10/10/2022 Golden Creek-Interest earned	42.82
10/10/2022 Gulf Pointe MM-Interest Earned	33.65
10/10/2022 Gulf Pointe PP-Interest Earned	8.47
10/10/2022 Bethany-Interest Earned	78.91

TOTAL NURSING HOME UPL EXPENSES	\$ 808,165.25
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED October 12, 2022	\$ 2,244,272.77
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RECEIVED BY THE COUNTY AUDITOR ON

10/06/2022

12:24

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 10/27/2022

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10250	4IMPRINT, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23697933 ✓		09/28/20	09/21/20	10/04/20		1,153.38	0.00	0.00	1,153.38 ✓		
	SUPPLIES										
10430568 ✓		09/30/20	09/27/20	10/04/20		1,153.38	0.00	0.00	1,153.38 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10250 4IMPRINT, INC.					2,306.76	0.00	0.00	2,306.76		

Vendor# Vendor Name

Class Pay Code

R1200	ADT COMMERCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
147072919 ✓		09/30/20	09/06/20	10/01/20		53.61	0.00	0.00	53.61 ✓		
	FIRE MONITORING										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	R1200 ADT COMMERCIAL					53.61	0.00	0.00	53.61		

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		
9991823508 ✓		09/30/20	09/30/20	10/25/20		929.23	0.00	0.00	929.23 ✓		
	OXYGEN										
9130573711 ✓		09/30/20	09/30/20	10/25/20		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					3,314.95	0.00	0.00	3,314.95		

Vendor# Vendor Name

Class Pay Code

12232	ALCOR SCIENTIFIC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
111784 ✓		09/30/20	04/12/20	05/12/20		1,500.00	0.00	0.00	1,500.00 ✓		
	CONTRACT 3/22-2/23										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	12232 ALCOR SCIENTIFIC					1,500.00	0.00	0.00	1,500.00		

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		
INV00108465 ✓		09/30/20	09/23/20	10/05/20		124.31	0.00	0.00	124.31 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1746 ALPHA TEC SYSTEMS INC					124.31	0.00	0.00	124.31		

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		
116CMC1DD7J4 ✓		09/30/20	09/29/20	10/27/20		83.32	0.00	0.00	83.32 ✓		
	SUPPLIES										
1GV9PN4PFH9G ✓		09/30/20	09/29/20	10/27/20		36.50	0.00	0.00	36.50 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14028 AMAZON CAPITAL SERVICES					119.82	0.00	0.00	119.82		

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10419	AMBU INC ✓			222155600 ✓		09/30/20	09/24/20	10/04/20		87.00	0.00	0.00	87.00 ✓		
	SUPPLIES														
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										10419	AMBU INC	87.00	0.00	0.00	87.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W		995307622 ✓		09/30/20	06/01/20	06/07/20		150.87	0.00	0.00	150.87 ✓		
	INVENTORY														
				803610925 ✓		09/30/20	07/15/20	07/21/20		19.92	0.00	0.00	19.92 ✓		
	INVENTORY														
				3106107579 ✓		09/30/20	09/15/20	09/25/20		24.64	0.00	0.00	24.64 ✓		
	INVENTORY														
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										A1360	AMERISOURCEBERGEN DRUG CORP	195.43	0.00	0.00	195.43

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
14556	APRIL KUBALA ✓			092822		09/30/20	09/26/20	10/15/20		60.00	0.00	0.00	60.00 ✓		
	RENEWAL COURSE														
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										14556	APRIL KUBALA	60.00	0.00	0.00	60.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A1551	ASPEN SURGICAL PRODUCTS INC ✓	M		CD2869639 ✓		09/30/20	09/16/20	10/05/20		386.23	0.00	0.00	386.23 ✓		
	SUPPLIES														
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										A1551	ASPEN SURGICAL PRODUCTS INC	386.23	0.00	0.00	386.23

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A0400	AUREUS RADIOLOGY LLC ✓			2753887 ✓		09/30/20	09/19/20	10/19/20		2,720.00	0.00	0.00	2,720.00 ✓		
	LAB STAFFING (9/2-9/8/22) Stibley														
				2762127 ✓		09/30/20	09/26/20	10/26/20		3,400.00	0.00	0.00	3,400.00 ✓		
	LAB SERVICES (9/9-9/15/22) Stibley														
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										A0400	AUREUS RADIOLOGY LLC	6,120.00	0.00	0.00	6,120.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
14088	AZALEA HEALTH ✓			79166 ✓		09/30/20	10/01/20	10/01/20		550.00	0.00	0.00	550.00 ✓		
	MONTHLY FEE														
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										14088	AZALEA HEALTH	550.00	0.00	0.00	550.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE ✓	W											

76560218	✓		09/30/20	09/21/20	10/16/20		629.50	0.00	0.00	629.50	✓	
		LICENSE										
76560227	✓		09/30/20	09/21/20	10/16/20		2,367.50	0.00	0.00	2,367.50	✓	
		LEASE SP4246A										
76574612	✓		09/30/20	09/23/20	10/18/20		591.50	0.00	0.00	591.50	✓	
		SPECTRUM										
12552728	✓		09/30/20	09/24/20	10/19/20		10.22	0.00	0.00	10.22	✓	
		FEE										
76597151	✓		09/30/20	09/26/20	10/21/20		507.47	0.00	0.00	507.47	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							B1150	BAXTER HEALTHCARE	4,106.19	0.00	0.00	4,106.19
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		
110138112	✓	09/30/20	09/13/20	10/08/20			154.50	0.00	0.00	154.50	✓	
		SUPPLIES										
5462953	✓	09/30/20	09/13/20	10/08/20			5,016.58	0.00	0.00	5,016.58	✓	
		LEASE										
110150436	✓	09/30/20	09/20/20	10/15/20			1,422.78	0.00	0.00	1,422.78	✓	
		LEASE										
110171736	✓	09/30/20	09/23/20	10/18/20			298.95	0.00	0.00	298.95	✓	
		SUPPLIES										
5463462	✓	09/30/20	09/25/20	10/20/20			1,337.05	0.00	0.00	1,337.05	✓	
		LEASE										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							B1220	BECKMAN COULTER INC	8,229.86	0.00	0.00	8,229.86
Vendor#	Vendor Name		Class		Pay Code							
10024	BECTON, DICKINSON & CO (BD) ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9110320686	✓	09/30/20	09/21/20	10/21/20			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							
13892	BLUE CROSS BLUE SHIELD REFUND ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
091222		09/30/20	09/12/20	10/12/20			983.29	0.00	0.00	983.29	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13892	BLUE CROSS BLUE SHIELD REFUND	983.29	0.00	0.00	983.29
Vendor#	Vendor Name		Class		Pay Code							
B1650	BOSART LOCK & KEY INC ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
124975	✓	09/30/20	09/27/20	10/27/20			10.95	0.00	0.00	10.95	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							B1650	BOSART LOCK & KEY INC	10.95	0.00	0.00	10.95
Vendor#	Vendor Name		Class		Pay Code							
C1048	CALHOUN COUNTY ✓		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		

092422		09/30/20	09/24/20	10/19/20			91.97	0.00	0.00	91.97	✓
	FUEL										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1048	CALHOUN COUNTY				91.97	0.00	0.00	91.97	
Vendor#	Vendor Name						Class	Pay Code			
10650	CAREFUSION 2200, INC										✓
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	9110211535	✓	09/30/20	09/21/20	10/21/20		44.74	0.00	0.00	44.74	✓
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10650	CAREFUSION 2200, INC				44.74	0.00	0.00	44.74	
Vendor#	Vendor Name						Class	Pay Code			
13028	CAVALLO ENERGY TEXAS LLC										✓
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	18250206	✓	09/30/20	09/16/20	10/20/20		637.98	0.00	0.00	637.98	✓
	ENERGY										
	18250207	✓	09/30/20	09/16/20	10/20/20		17.50	0.00	0.00	17.50	✓
	ENERGY										
	18250205	✓	09/30/20	09/16/20	10/20/20		1,862.61	0.00	0.00	1,862.61	✓
	ENERGY										
	18272103	✓	09/30/20	09/20/20	10/24/20		10.17	0.00	0.00	10.17	✓
	ENERGY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		13028	CAVALLO ENERGY TEXAS LLC				2,528.26	0.00	0.00	2,528.26	
Vendor#	Vendor Name						Class	Pay Code			
C1992	CDW GOVERNMENT, INC.						M				✓
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	CW04353	✓	09/30/20	09/19/20	10/19/20		139.42	0.00	0.00	139.42	✓
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC.				139.42	0.00	0.00	139.42	
Vendor#	Vendor Name						Class	Pay Code			
C1390	CENTRAL DRUG						W				✓
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	092622		09/30/20	09/26/20	10/26/20		24.25	0.00	0.00	24.25	✓
	INVENTORY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1390	CENTRAL DRUG				24.25	0.00	0.00	24.25	
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	
	091922C		09/30/20	09/19/20	10/05/20		65.49	0.00	0.00	65.49	✓
	WATER										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA				65.49	0.00	0.00	65.49	
Vendor#	Vendor Name						Class	Pay Code			
C1166	COASTAL OFFICE SOLUTONS						W				✓
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	OEQT204871	✓	09/28/20	07/15/20	07/25/20		250.00	0.00	0.00	250.00	✓
	SUPPLIES										
	OEQT201431	✓	09/30/20	05/13/20	05/23/20		55.56	0.00	0.00	55.56	✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTIONS	305.56	0.00	0.00	305.56

Vendor#	Vendor Name	Class	Pay Code
11030	COMBINED INSURANCE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093022		09/30/20	09/30/20	10/01/20		561.74	0.00	0.00	561.74 ✓

PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11030	COMBINED INSURANCE	561.74	0.00	0.00	561.74

Vendor#	Vendor Name	Class	Pay Code
C1970	CONMED CORPORATION ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
997899 ✓		09/30/20	09/24/20	10/21/20		572.89	0.00	0.00	572.89 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION	572.89	0.00	0.00	572.89

Vendor#	Vendor Name	Class	Pay Code
10509	DA&E ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18294 ✓		09/30/20	09/26/20	10/20/20		3,490.00	0.00	0.00	3,490.00 ✓

LEGAL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10509	DA&E	3,490.00	0.00	0.00	3,490.00

Vendor#	Vendor Name	Class	Pay Code
11524	DATA INNOVATIONS LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
85366 ✓		09/30/20	09/22/20	10/17/20		1,500.00	0.00	0.00	1,500.00 ✓

LICENSE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11524	DATA INNOVATIONS LLC	1,500.00	0.00	0.00	1,500.00

Vendor#	Vendor Name	Class	Pay Code
10060	DETAR HOSPITAL ✓	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
DTR2209021 ✓		09/30/20	09/30/20	10/15/20		1,334.46	0.00	0.00	1,334.46 ✓

LAB SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10060	DETAR HOSPITAL	1,334.46	0.00	0.00	1,334.46

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
6951471 ✓		09/28/20	09/26/20	10/21/20		25.80	0.00	0.00	25.80 ✓

SUPPLIES

6954580 ✓		09/30/20	09/28/20	10/23/20		184.07	0.00	0.00	184.07 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	209.87	0.00	0.00	209.87

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
11997 ✓		09/30/20	09/12/20	09/12/20		160.00	0.00	0.00	160.00 ✓

6615264	✓		09/30/20	09/21/20	10/16/20		568.80	0.00	0.00	568.80	✓	
		SUPPLIES										
6654423	✓		09/30/20	09/22/20	10/17/20		194.65	0.00	0.00	194.65	✓	
		SUPPLIES										
6654424	✓		09/30/20	09/22/20	10/17/20		596.69	0.00	0.00	596.69	✓	
		SUPPLIES										
6736898	✓		09/30/20	09/26/20	10/21/20		400.16	0.00	0.00	400.16	✓	
		SUPPLIES										
6736899	✓		09/30/20	09/26/20	10/21/20		105.00	0.00	0.00	105.00	✓	
		SUPPLIES										
6736900	✓		09/30/20	09/26/20	10/21/20		751.20	0.00	0.00	751.20	✓	
		SUPPLIES										
6780553	✓		09/30/20	09/27/20	10/22/20		562.05	0.00	0.00	562.05	✓	
		SUPPLIES										
6780550	✓		09/30/20	09/27/20	10/22/20		-592.80	0.00	0.00	-592.80	✓	
		CREDIT										
6780552	✓		09/30/20	09/27/20	10/22/20		200.51	0.00	0.00	200.51	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	4,427.62	0.00	0.00	4,427.62
Vendor#	Vendor Name				Class	Pay Code						
10599	FORVIS	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
BK01662172	✓	09/30/20	09/29/20	10/24/20		9,765.01	0.00	0.00	9,765.01	✓		
	PROF SERVICES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10599	FORVIS	9,765.01	0.00	0.00	9,765.01
Vendor#	Vendor Name				Class	Pay Code						
11183	FRONTIER	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
091922		09/30/20	09/19/20	10/13/20		70.40	0.00	0.00	70.40	✓		
	TELEPHONE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11183	FRONTIER	70.40	0.00	0.00	70.40
Vendor#	Vendor Name				Class	Pay Code						
12636	FUSION CLOUD SERVICES, LLC	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
28659081	✓	09/30/20	09/16/20	10/16/20		1,067.77	0.00	0.00	1,067.77	✓		
	TELEPHONE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12636	FUSION CLOUD SERVICES, LLC	1,067.77	0.00	0.00	1,067.77
Vendor#	Vendor Name				Class	Pay Code						
W1300	GRAINGER	✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
9456445064	✓	09/30/20	09/23/20	10/18/20		254.10	0.00	0.00	254.10	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							W1300	GRAINGER	254.10	0.00	0.00	254.10
Vendor#	Vendor Name				Class	Pay Code						
G0401	GULF COAST DELIVERY	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

093022		09/30/20	09/30/20	10/15/20		200.00	0.00	0.00	200.00	✓
		REPORT/SLIDES (9/18-9/29/22)								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
		G0401	GULF COAST DELIVERY			200.00	0.00	0.00	200.00	
Vendor#	Vendor Name		Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
2132924A ✓		09/28/20	11/02/20	12/02/20		30.97	0.00	0.00	30.97	✓
	SUPPLIES									
2262606 ✓		09/28/20	07/22/20	08/22/20		202.22	0.00	0.00	202.22	✓
	SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY			233.19	0.00	0.00	233.19	
Vendor#	Vendor Name		Class	Pay Code						
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
093022		09/30/20	09/30/20	10/15/20		4,250.00	0.00	0.00	4,250.00	✓
	DIETARY SERVICES (9/12-9/30/22)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
		12380	HEALTH SOLUTIONS DIETETICS			4,250.00	0.00	0.00	4,250.00	
Vendor#	Vendor Name		Class	Pay Code						
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
3578		09/30/20	09/28/20	10/25/20		924.23	0.00	0.00	924.23	✓
	SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
		H0031	HEB CREDIT RECEIVABLES DEPT308			924.23	0.00	0.00	924.23	
Vendor#	Vendor Name		Class	Pay Code						
H0416	HOLOGIC INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
10272622 ✓		09/30/20	09/22/20	10/22/20		708.75	0.00	0.00	708.75	✓
	SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
		H0416	HOLOGIC INC			708.75	0.00	0.00	708.75	
Vendor#	Vendor Name		Class	Pay Code						
12868	HOLT CAT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
WIEZ0035195 ✓		09/30/20	09/22/20	10/07/20		559.50	0.00	0.00	559.50	✓
	250 HOUR MAINT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
		12868	HOLT CAT			559.50	0.00	0.00	559.50	
Vendor#	Vendor Name		Class	Pay Code						
10530	HUMANA HEALTH CARE PLANS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
160341		09/30/20	09/01/20	09/30/20		160.49	0.00	0.00	160.49	✓
091222		09/30/20	09/12/20	10/12/20		148.90	0.00	0.00	148.90	✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
		10530	HUMANA HEALTH CARE PLANS			309.39	0.00	0.00	309.39	
Vendor#	Vendor Name		Class	Pay Code						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
J0150 J & J HEALTH CARE SYSTEMS, INC ✓											
929927772 ✓		09/30/20	06/22/20	07/22/20		558.24	0.00	0.00	558.24 ✓		
	SUPPLIES										
930018990 ✓		09/30/20	06/29/20	07/29/20		138.00	0.00	0.00	138.00 ✓		
	SUPPLIES										
930213640 ✓		09/30/20	07/15/20	08/14/20		108.45	0.00	0.00	108.45 ✓		
	SUPPLIES										
930241004 ✓		09/30/20	07/18/20	08/17/20		2,529.88	0.00	0.00	2,529.88 ✓		
	SUPPLIES										
501316036 ✓		09/30/20	09/20/20	10/20/20		-1,578.23	0.00	0.00	-1,578.23 ✓		
	CREDIT										
501316035 ✓		09/30/20	09/20/20	10/20/20		-81.60	0.00	0.00	-81.60 ✓		
	CREDIT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						J0150	J & J HEALTH CARE SYSTEMS, INC	1,674.74	0.00	0.00	1,674.74
Vendor#	Vendor Name			Class	Pay Code						
14368	LEE SIMERLY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092722		09/30/20	09/27/20	10/15/20		187.90	0.00	0.00	187.90 ✓		
	REIMBURSEMENT <i>travel to pick up portable A/c Units</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14368	LEE SIMERLY	187.90	0.00	0.00	187.90
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		
2229475389 ✓		09/30/20	09/20/20	10/15/20		26.90	0.00	0.00	26.90 ✓		
	SUPPLIES										
2229475386 ✓		09/30/20	09/20/20	10/15/20		117.62	0.00	0.00	117.62 ✓		
	SUPPLIES										
2229475387 ✓		09/30/20	09/20/20	10/15/20		119.79	0.00	0.00	119.79 ✓		
	SUPPLIES										
2229635716 ✓		09/30/20	09/21/20	10/16/20		82.17	0.00	0.00	82.17 ✓		
	SUPPLIES										
2229635718 ✓		09/30/20	09/21/20	10/16/20		3,640.13	0.00	0.00	3,640.13 ✓		
	SUPPLIES										
2229635720 ✓		09/30/20	09/21/20	10/16/20		11.20	0.00	0.00	11.20 ✓		
	SUPPLIES										
2229635717 ✓		09/30/20	09/21/20	10/16/20		1,195.13	0.00	0.00	1,195.13 ✓		
	SUPPLIES										
2229635719 ✓		09/30/20	09/21/20	10/16/20		441.71	0.00	0.00	441.71 ✓		
	SUPPLIES										
2229765590 ✓		09/30/20	09/21/20	10/16/20		126.25	0.00	0.00	126.25 ✓		
	SUPPLIES										
2229635721 ✓		09/30/20	09/21/20	10/16/20		50.58	0.00	0.00	50.58 ✓		
	SUPPLIES										
2229635722 ✓		09/30/20	09/21/20	10/16/20		18.88	0.00	0.00	18.88 ✓		
	SUPPLIES										
2229841698 ✓		09/30/20	09/22/20	10/17/20		26.21	0.00	0.00	26.21 ✓		
	SUPPLIES										
2229843111 ✓		09/30/20	09/22/20	10/17/20		96.60	0.00	0.00	96.60 ✓		

		SUPPLIES										
2229843108	✓		09/30/20	09/22/20	10/17/20		8.05	0.00	0.00	8.05	✓	
		SUPPLIES										
2229843102	✓		09/30/20	09/22/20	10/17/20		5.14	0.00	0.00	5.14	✓	
		SUPPLIES										
2229843109	✓		09/30/20	09/22/20	10/17/20		96.60	0.00	0.00	96.60	✓	
		SUPPLIES										
2229843101	✓		09/30/20	09/22/20	10/17/20		139.51	0.00	0.00	139.51	✓	
		SUPPLIES										
2229843104	✓		09/30/20	09/22/20	10/17/20		33.15	0.00	0.00	33.15	✓	
		SUPPLIES										
2229991849	✓		09/30/20	09/23/20	10/18/20		29.27	0.00	0.00	29.27	✓	
		SUPPLIES										
2230377025	✓		09/30/20	09/24/20	10/19/20		246.19	0.00	0.00	246.19	✓	
		SUPPLIES										
2230399569	✓		09/30/20	09/26/20	10/21/20		-25.60	0.00	0.00	-25.60	✓	
		CREDIT										
2230405665	✓		09/30/20	09/26/20	10/21/20		85.94	0.00	0.00	85.94	✓	
		SUPPLIES										
2230399568	✓		09/30/20	09/26/20	10/21/20		-51.22	0.00	0.00	-51.22	✓	
		CREDIT										
2230515460	✓		09/30/20	09/27/20	10/22/20		44.90	0.00	0.00	44.90	✓	
		SUPPLIES										
2230484031	✓		09/30/20	09/27/20	10/22/20		37.69	0.00	0.00	37.69	✓	
		SUPPLIES										
2230515461	✓		09/30/20	09/27/20	10/22/20		9.72	0.00	0.00	9.72	✓	
		SUPPLIES										
2230515459	✓		09/30/20	09/27/20	10/22/20		195.04	0.00	0.00	195.04	✓	
		SUPPLIES										
2230515457	✓		09/30/20	09/27/20	10/22/20		169.84	0.00	0.00	169.84	✓	
		SUPPLIES										
2230515458	✓		09/30/20	09/27/20	10/22/20		119.54	0.00	0.00	119.54	✓	
		SUPPLIES										
Vendor Total:							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	7,096.93	0.00	0.00	7,096.93
Vendor#	Vendor Name		Class		Pay Code							
10791	MINDRAY DS USA, INC. ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
	0600947020	✓	09/01/20	07/20/20	08/09/20		690.00	0.00	0.00	690.00	✓	
		LABOR										
	0600941861	✓	09/30/20	06/24/20	07/14/20		2,400.00	0.00	0.00	2,400.00	✓	
		PCV										
Vendor Total:							Number	Name	Gross	Discount	No-Pay	Net
							10791	MINDRAY DS USA, INC.	3,090.00	0.00	0.00	3,090.00
Vendor#	Vendor Name		Class		Pay Code							
14576	MIRION TECHNOLOGIES ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
	165284	✓	09/30/20	06/29/20	07/29/20	3917.13	3,500.00	0.00	0.00	3917.13	3,500.00 ✓	
		SUPPLIES										
	167678	✓	09/30/20	08/09/20	09/09/20		-3,200.00	0.00	0.00	-3,200.00	✓	
		CREDIT										

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14576	MIRION TECHNOLOGIES	300.00	0.00	0.00	300.00		
Vendor#	Vendor Name		Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP ✓		W		717.13		717.13		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
092822		09/30/20	09/28/20	10/12/20		398.05	0.00	0.00	398.05 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2621	MMC AUXILIARY GIFT SHOP	398.05	0.00	0.00	398.05		
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
8679777 ✓		09/30/20	09/21/20	10/01/20		143.83	0.00	0.00	143.83 ✓
INVENTORY									
8677486 ✓		09/30/20	09/21/20	10/01/20		74.69	0.00	0.00	74.69 ✓
INVENTORY									
CM67324 ✓		09/30/20	09/21/20	10/01/20		-23.16	0.00	0.00	-23.16 ✓
CREDIT									
8679778 ✓		09/30/20	09/21/20	10/01/20		7.76	0.00	0.00	7.76 ✓
INVENTORY									
8679776 ✓		09/30/20	09/21/20	10/01/20		702.16	0.00	0.00	702.16 ✓
INVENTORY									
8677487 ✓		09/30/20	09/21/20	10/01/20		17.37	0.00	0.00	17.37 ✓
INVENTORY									
8677488 ✓		09/30/20	09/21/20	10/01/20		79.50	0.00	0.00	79.50 ✓
INVENTORY									
8682592 ✓		09/30/20	09/22/20	10/02/20		74.69	0.00	0.00	74.69 ✓
INVENTORY									
4142 ✓		09/30/20	09/22/20	10/02/20		-78.23	0.00	0.00	-78.23 ✓
CREDIT									
CM68382 ✓		09/30/20	09/23/20	10/03/20		-77.68	0.00	0.00	-77.68 ✓
CREDIT									
8691950 ✓		09/30/20	09/25/20	10/05/20		442.38	0.00	0.00	442.38 ✓
INVENTORY									
8691951 ✓		09/30/20	09/25/20	10/05/20		859.48	0.00	0.00	859.48 ✓
INVENTORY									
8695642 ✓		09/30/20	09/26/20	10/06/20		4.58	0.00	0.00	4.58 ✓
INVENTORY									
SC0857 ✓		09/30/20	09/26/20	10/06/20		121.05	0.00	0.00	121.05 ✓
INVENTORY <i>Service charge</i>									
8693477 ✓		09/30/20	09/26/20	10/06/20		609.91	0.00	0.00	609.91 ✓
INVENTORY									
8693476 ✓		09/30/20	09/26/20	10/06/20		64.07	0.00	0.00	64.07 ✓
INVENTORY									
8694859 ✓		09/30/20	09/26/20	10/06/20		79.90	0.00	0.00	79.90 ✓
INVENTORY									
8695643 ✓		09/30/20	09/26/20	10/06/20		322.99	0.00	0.00	322.99 ✓
INVENTORY									
8694696 ✓		09/30/20	09/26/20	10/06/20		439.69	0.00	0.00	439.69 ✓
INVENTORY									
SC0859 ✓		09/30/20	09/26/20	10/06/20		196.26	0.00	0.00	196.26 ✓

SC0858	✓	-FREIGHT <i>Service charge</i>	09/30/20	09/26/20	10/06/20	438.46	0.00	0.00	438.46	✓
8694858	✓	-FREIGHT <i>Service charge</i>	09/30/20	09/26/20	10/06/20	41.23	0.00	0.00	41.23	✓
8698546	✓	INVENTORY	09/30/20	09/27/20	10/07/20	64.07	0.00	0.00	64.07	✓
8702294	✓	INVENTORY	09/30/20	09/27/20	10/07/20	201.14	0.00	0.00	201.14	✓
8698547	✓	INVENTORY	09/30/20	09/27/20	10/07/20	163.70	0.00	0.00	163.70	✓
8698548	✓	INVENTORY	09/30/20	09/27/20	10/07/20	116.46	0.00	0.00	116.46	✓
8702295	✓	INVENTORY	09/30/20	09/27/20	10/07/20	2,528.18	0.00	0.00	2,528.18	✓
8707002	✓	INVENTORY	09/30/20	09/28/20	10/08/20	848.58	0.00	0.00	848.58	✓
8707001	✓	INVENTORY	09/30/20	09/28/20	10/08/20	5.34	0.00	0.00	5.34	✓
8707000	✓	INVENTORY	09/30/20	09/28/20	10/08/20	106.71	0.00	0.00	106.71	✓
8703776	✓	INVENTORY	09/30/20	09/28/20	10/08/20	684.60	0.00	0.00	684.60	✓
8703778	✓	INVENTORY	09/30/20	09/28/20	10/08/20	46.89	0.00	0.00	46.89	✓
8703777	✓	INVENTORY	09/30/20	09/28/20	10/08/20	30.65	0.00	0.00	30.65	✓
8703182	✓	INVENTORY	09/30/20	09/28/20	10/08/20	4,122.42	0.00	0.00	4,122.42	✓
8704800	✓	INVENTORY	09/30/20	09/28/20	10/08/20	207.23	0.00	0.00	207.23	✓
8708663	✓	INVENTORY	09/30/20	09/29/20	10/09/20	6.87	0.00	0.00	6.87	✓
8709690	✓	INVENTORY	09/30/20	09/29/20	10/09/20	18.70	0.00	0.00	18.70	✓
5726	✓	INVENTORY	09/30/20	09/29/20	10/09/20	-599.97	0.00	0.00	-599.97	✓
8709691	✓	CREDIT	09/30/20	09/29/20	10/09/20	330.03	0.00	0.00	330.03	✓
8710900	✓	INVENTORY	09/30/20	09/29/20	10/09/20	199.52	0.00	0.00	199.52	✓
8710899	✓	INVENTORY	09/30/20	09/29/20	10/09/20	387.87	0.00	0.00	387.87	✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	14,009.92	0.00	0.00	14,009.92

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
33275881	SUPPLIES	09/30/20	09/23/20	10/18/20		194.03	0.00	0.00	194.03 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
---------------	--------	------	-------	----------	--------	-----

	O1500	OLYMPUS AMERICA INC					194.03	0.00	0.00	194.03
Vendor#	Vendor Name		Class	Pay Code						
OM425	OWENS & MINOR ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2079190644 ✓		09/30/20	09/20/20	10/20/20		104.22	0.00	0.00	104.22 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	OM425	OWENS & MINOR				104.22	0.00	0.00	104.22	
Vendor#	Vendor Name		Class	Pay Code						
10152	PARTSSOURCE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
04508614 ✓		09/30/20	09/16/20	10/16/20		45.44	0.00	0.00	45.44 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10152	PARTSSOURCE, LLC				45.44	0.00	0.00	45.44	
Vendor#	Vendor Name		Class	Pay Code						
12708	POC ELECTRIC, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3636 ✓	<i>labor service</i>	09/28/20	09/26/20	09/26/20		7,368.64	0.00	0.00	7,368.64 ✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12708	POC ELECTRIC, LLC				7,368.64	0.00	0.00	7,368.64	
Vendor#	Vendor Name		Class	Pay Code						
P2200	POWER HARDWARE ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
093022		09/30/20	09/30/20	10/10/20		10.80	0.00	0.00	10.80 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P2200	POWER HARDWARE				10.80	0.00	0.00	10.80	
Vendor#	Vendor Name		Class	Pay Code						
10372	PRECISION DYNAMICS CORP (PDC) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9350971820 ✓		09/30/20	09/05/20	10/05/20		102.18	0.00	0.00	102.18 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10372	PRECISION DYNAMICS CORP (PDC)				102.18	0.00	0.00	102.18	
Vendor#	Vendor Name		Class	Pay Code						
11080	RADSOURCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SC32690822 ✓		09/30/20	07/16/20	08/10/20		1,708.33	0.00	0.00	1,708.33 ✓	
	SERV AGREE 8/16-9/15									
SC32091022 ✓		09/30/20	09/12/20	10/07/20		1,791.67	0.00	0.00	1,791.67 ✓	
	SERV AGREEMENT 10/12-11/1									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11080	RADSOURCE				3,500.00	0.00	0.00	3,500.00	
Vendor#	Vendor Name		Class	Pay Code						
12328	RAWLINGS FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
091222A		09/30/20	09/12/20	10/12/20		148.10	0.00	0.00	148.10 ✓	
091222		09/30/20	09/12/20	10/12/20		60.02	0.00	0.00	60.02 ✓	

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12328	RAWLINGS FINANCIAL SERVICES	208.12	0.00	0.00	208.12		
Vendor#	Vendor Name			Class	Pay Code				
S1700	SHARN INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN01774090 ✓		09/28/20	09/26/20	10/04/20		140.43	0.00	0.00	140.43 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S1700	SHARN INC	140.43	0.00	0.00	140.43		
Vendor#	Vendor Name			Class	Pay Code				
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1864 ✓		09/30/20	09/30/20	10/15/20		2,225.00	0.00	0.00	2,225.00 ✓
ADVERTISING									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12472	SOMETHING MORE MEDIA, INC.	2,225.00	0.00	0.00	2,225.00		
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
CM7892 ✓		09/30/20	09/30/20	10/25/20		-3,555.00	0.00	0.00	-3,555.00 ✓
CREDIT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
I07025668 ✓		09/30/20	09/30/20	10/25/20		7,629.00	0.00	0.00	7,629.00 ✓
BLOOD									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11296	SOUTH TEXAS BLOOD & TISSUE CEN	4,074.00	0.00	0.00	4,074.00		
Vendor#	Vendor Name			Class	Pay Code				
11672	STANLEY ACCESS TECH LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0906656102 ✓		09/30/20	09/22/20	10/06/20		1,423.77	0.00	0.00	1,423.77 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11672	STANLEY ACCESS TECH LLC	1,423.77	0.00	0.00	1,423.77		
Vendor#	Vendor Name			Class	Pay Code				
10845	STAPLES ADVANTAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3519215305 ✓		09/30/20	09/26/20	10/05/20		17.79	0.00	0.00	17.79 ✓
SUPPLIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3519215304 ✓		09/30/20	09/26/20	10/06/20		45.36	0.00	0.00	45.36 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10845	STAPLES ADVANTAGE	63.15	0.00	0.00	63.15		
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
10359057 ✓		09/30/20	08/22/20	09/16/20		545.39	0.00	0.00	545.39 ✓
SUPPLIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10453510 ✓		09/30/20	09/23/20	10/18/20		100.29	0.00	0.00	100.29 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S3940	STERIS CORPORATION	645.68	0.00	0.00	645.68		

Vendor#	Vendor Name	Class	Pay Code								
13528	STRYKER FLEX FINANCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
263935 ✓		10/06/20	09/14/20	10/14/20		1,294.26	0.00	0.00	1,294.26	✓	
	LEASE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13528 STRYKER FLEX FINANCIAL					1,294.26	0.00	0.00	1,294.26		
Vendor#	Vendor Name	Class	Pay Code								
14212	SURGICAL DIRECT SOUTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9830 ✓		09/30/20	09/27/20	10/27/20		2,510.00	0.00	0.00	2,510.00	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14212 SURGICAL DIRECT SOUTH					2,510.00	0.00	0.00	2,510.00		
Vendor#	Vendor Name	Class	Pay Code								
14524	SYSMEX AMERICA, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
94422756 ✓		09/30/20	09/24/20	10/04/20		527.44	0.00	0.00	527.44	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14524 SYSMEX AMERICA, INC.					527.44	0.00	0.00	527.44		
Vendor#	Vendor Name	Class	Pay Code								
S1801	TRACI SHEFCIK ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092922		09/30/20	09/29/20	10/15/20		174.99	0.00	0.00	174.99	✓	
	ANNUAL RENEWAL										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	S1801 TRACI SHEFCIK					174.99	0.00	0.00	174.99		
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		
8400404672 ✓		09/30/20	09/22/20	10/17/20		1,644.49	0.00	0.00	1,644.49	✓	
	LAUNDRY										
8400404649 ✓		09/30/20	09/22/20	10/17/20		208.13	0.00	0.00	208.13	✓	
	LAUNDRY										
8400404666 ✓		09/30/20	09/22/20	10/17/20		79.49	0.00	0.00	79.49	✓	
	LAUNDRY										
8400404646 ✓		09/30/20	09/22/20	10/17/20		201.59	0.00	0.00	201.59	✓	
	LAUNDRY										
8400404648 ✓		09/30/20	09/22/20	10/17/20		200.81	0.00	0.00	200.81	✓	
	LAUNDRY										
8400404645 ✓		09/30/20	09/22/20	10/17/20		29.07	0.00	0.00	29.07	✓	
	LAUNDRY										
8400404875 ✓		09/30/20	09/26/20	10/21/20		2,182.70	0.00	0.00	2,182.70	✓	
	LAUNDRY										
8400404854 ✓		09/30/20	09/26/20	10/21/20		48.15	0.00	0.00	48.15	✓	
	LAUNDRY										
8400404855 ✓		09/30/20	09/26/20	10/21/20		32.26	0.00	0.00	32.26	✓	
	LAUNDRY										
8400405212 ✓		09/30/20	09/29/20	10/24/20		98.23	0.00	0.00	98.23	✓	
	LAUNDRY										

8400405196	✓	09/30/20	09/29/20	10/24/20	1,508.33	0.00	0.00	1,508.33	✓
		LAUNDRY							
8400405188	✓	09/30/20	09/29/20	10/24/20	80.70	0.00	0.00	80.70	✓
		LAUNDRY							
8400405175	✓	09/30/20	09/29/20	10/24/20	211.12	0.00	0.00	211.12	✓
		LAUNDRY							
8400405174	✓	09/30/20	09/29/20	10/24/20	190.01	0.00	0.00	190.01	✓
		LAUNDRY							
8400405173	✓	09/30/20	09/29/20	10/24/20	231.83	0.00	0.00	231.83	✓
		LAUNDRY							
8400405171	✓	09/30/20	09/29/20	10/24/20	29.07	0.00	0.00	29.07	✓
		LAUNDRY							
8400405172	✓	09/30/20	09/29/20	10/24/20	201.59	0.00	0.00	201.59	✓
		LAUNDRY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	7,177.57	0.00	0.00	7,177.57

Vendor#	Vendor Name	Class	Pay Code						
U1056	UNIFORM ADVANTAGE	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SIV12797627	✓	09/28/20	09/14/20	09/29/20		168.18	0.00	0.00	168.18
	SUPPLIES								
SIV12802168	✓	09/30/20	09/15/20	09/30/20		138.12	0.00	0.00	138.12
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	306.30	0.00	0.00	306.30

Vendor#	Vendor Name	Class	Pay Code						
14276	UNITED HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091222	✓	09/30/20	09/12/20	10/12/20		1.10	0.00	0.00	1.10
	PT PATRICIA BRETT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14276	UNITED HEALTHCARE	1.10	0.00	0.00	1.10

Vendor#	Vendor Name	Class	Pay Code						
W1040	WATERMARK GRAPHICS INC	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
135767	✓	09/30/20	02/28/20	03/30/20		383.25	0.00	0.00	383.25
	PAYROLL DEDUCT								
136573	✓	09/30/20	04/29/20	05/29/20		1,544.30	0.00	0.00	1,544.30
	PAYROLL DEDUCT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1040	WATERMARK GRAPHICS INC	1,927.55	0.00	0.00	1,927.55

Vendor#	Vendor Name	Class	Pay Code						
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111214352	✓	09/30/20	09/15/20	10/10/20		1,571.67	0.00	0.00	1,571.67
	CONTRACT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67

APPROVED ON

Report Summary

Gross	Discount	No-Pay	Net
126,982.54	0.00	0.00	126,982.54

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 196696-196780

pg 10 correction

126,982.54
- 3,500.00
- 3,917.13
+ 377.13
= \$ 127,399.47

126,982.54
3,500.00
3,917.13
127,399.47

RECEIVED BY THE
COUNTY AUDITOR ON
OCT 06 2022
TIME: 11:16

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

	100622	500.00	✓	3	
	033021	40.00	✓	2	
	100622	1008.59	✓	2	
	100622	25.00	✓	2	
	100622	40.00	✓	2	
	100622	18.98	✓	2	
	100622	158.40	✓	2	
	100622	101.70	✓	2	
	100622	21.00	✓	5	
	082422	40.73	✓	3	
	100622	73.50	✓	2	
	100622	431.82	✓	1	
	080322	280.57	✓	2	
	100622	150.96	✓	2	
	100622	50.00	✓	2	
	100622	160.00	✓	2	
	092622	121.87	✓	2	
	100622	160.00	✓	2	
	100622	94.63	✓	2	

ARID-0001 TOTAL 3477.75

TOTAL 3477.75

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CX# 196788-196806

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 30, 2022 - October 09, 2022**

Pay Plus

50.08 +
13.84 +
153.81 +
60.58 +
7.03 +

124.70 +
410.04 +
2,290.01 +

221.68 +
9.95 +
19.95 +
307.40 +

157.82 +
81.03 +
32.45 =
830.28 +

35.70 +
32.00 +

410.04 +
2,290.01 +
830.28 +
35.70 +
3,566.03 +

291,012.41 +
1,631.57 +
292,643.98

Date	Bank Description	MMC Notes	Amount	CPS
9/30/2022	STATE COMPTLR TEXNET 07293117/20929 2100002	-UC IGT	483,628.58***	
9/30/2022	PAY PLUS ACHTRANS 452579291 101000697453452	- 3rd Party Payor Fee	50.08	
9/30/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	403,958.01**	
9/30/2022	EXPERTPAY EXPERTPAY 746003411 91000010243360	-Child Support Payment	2,290.01	
9/30/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	3,422.33**	
10/3/2022	PAY PLUS ACHTRANS 452579291 101000698471533	- 3rd Party Payor Fee	13.84	
10/3/2022	MERCHANT BANKCD FEE 971160913887 91000014753	- Credit Card Processing Fee	221.68	
10/3/2022	MERCHANT BANKCD FEE 971160910883 91000014753	- Credit Card Processing Fee	9.95	
10/3/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	
10/3/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	307.40	
10/3/2022	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee	157.82	
10/3/2022	IRS USATAXPYMT 220267665299473 6103601000075	- Payroll Taxes	135,109.44**	
10/3/2022	IRS USATAXPYMT 220267672586693 6103601000076	- Payroll Taxes	491.57	
10/4/2022	PAY PLUS ACHTRANS 452579291 101000699925492	- 3rd Party Payor Fee	491.57	
10/4/2022	MCKESSON DRUG AUTO ACH ACH05198815 910000163	- 340B Drug Program Expense	491.57**	
10/4/2022	AUTHNET GATEWAY BILLING 124864494 1040000173	- 3rd Party Payor Fee	153.81	
10/5/2022	PAY PLUS ACHTRANS 452579291 101000691347814	- 340B Drug Program Expense	4,394.69***	
10/5/2022	FDMS FDMS PYMT 052-2000500-000 4100012055054	- 3rd Party Payor Fee	35.70	
10/5/2022	FDMS FDMS PYMT 052-1601830-000 4100012052055	- 3rd Party Payor Fee	60.58	
10/5/2022	PAY PLUS ACHTRANS 452579291 101000692271343	- Credit Card Processing Fee	81.03	
10/7/2022	STATE COMPTLR TEXNET 07318861/21006 2100002	- Credit Card Processing Fee	32.45	
10/7/2022	PAY PLUS ACHTRANS 452579291 101000693416800	- 3rd Party Payor Fee	7.03	
10/7/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- DSH IGT	40,535.20**	
		- 3rd Party Payor Fee	124.70	
		- 340B Drug Program Expense	0.00*	
			1,367.98***	
			1,076,473.83	



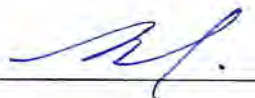
WILLIAM LITTLE, CFO
Memorial Medical Center

October 10, 2022

* Approved 10-03-22 CC
** Approved 09-26-22 CC
*** Approved 09-21-22 CC
**** To be approved this count. Listed separately.

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

Date	Description	MMC Notes	Amount
10/15/2022	RETIREMENT	- Retirement Funding	291,012.41
10/20/2022	SALES TAX	- Sales Tax	1,631.57
			292,643.98



WILLIAM LITTLE, CFO
Memorial Medical Center

October 10, 2022

APPROVED ON

OCT 10 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Date/Time 10-04-2022 / 01:35 PM
Submitted By

Pay Date 09-30-2022

Employee Deposits	\$115,024.73
Employer Contributions	\$175,987.68
Group Term Life Premiums	\$0.00
Total	\$291,012.41

Comments

Payroll File September 2022 Retirement Upload.xlsx

CLOSE

PRINT

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 09/30/2022 (2209)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
10/07/2022, 08:46:28 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account:
State Amount: \$1,236.04	Trace Number: :	Accountholder Name: :
Local Amount: \$395.53		Bank Routing Number
Amount to Pay: \$1,631.57		Bank Account Number: *
Electronic Check: \$1,631.57		Payment Effective Date:

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	19876	19876	0	19876	1242.25	19876	0.02	397.52
SubTotal	19876	19876	0	19876	1242.25	19876		397.52

Total Tax for Locations

\$1,639.77

Total Tax Due:	\$1,639.77
Timely Filing Discount:	-\$8.20
Balance Due:	\$1,631.57
Pending Payments:	-\$0.00

Total Amount Due and Payable: \$1,631.57
(State amount due is \$1,236.04) (Local amount due is \$395.53)

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

10/10/2022
11:09

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

P1725 PREMIER SLEEP DISORDERS CENTER

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100422		10/10/20	10/04/20	10/19/20		4,525.00	0.00	0.00	4,525.00

SLEEP STUDY

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
P1725		PREMIER SLEEP DISORDERS CENTER	4,525.00	0.00	0.00	4,525.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,525.00	0.00	0.00	4,525.00

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196762

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

10/10/2022
CALHOUN COUNTY, TEXAS
11:05

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11284 EMERGENCY STAFFING SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41586 ✓		10/10/20	09/30/20	10/10/20		3,060.00	0.00	0.00	3,060.00 ✓
41565 ✓	CAPEK	10/10/20	09/30/20	10/10/20		40,602.50	0.00	0.00	40,602.50 ✓

PHYSICIAN SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS	43,662.50	0.00	0.00	43,662.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,662.50	0.00	0.00	43,662.50

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196726

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

11:07

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12948 GREAT AMERICA FINANCIAL SVCS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32551366		10/10/20	10/03/20	10/31/20		10,849.65	0.00	0.00	10,849.65

COPIER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12948	GREAT AMERICA FINANCIAL SVCS	10,849.65	0.00	0.00	10,849.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,849.65	0.00	0.00	10,849.65

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 196735

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

10/10/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13000 CLEARFLY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV457738 ✓	PHONE	10/10/20	10/01/20	10/15/20		1,213.12	0.00	0.00	1,213.12 ✓

PHONE

Vendor Totals Number Name

13000 CLEARFLY

Gross	Discount	No-Pay	Net
1,213.12	0.00	0.00	1,213.12

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,213.12	0.00	0.00	1,213.12

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 196714

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

10/10/2022

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
711544 ✓		10/10/20	10/01/20	10/01/20			250.00	0.00	0.00	250.00 ✓

MONTHLY SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	250.00	0.00	0.00	250.00

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196743

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OCT 10 2022

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11:07
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11283 ACE HARDWARE 15521

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093022		10/10/20	09/30/20	10/25/20		770.62	0.00	0.00	770.62

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE	15521	770.62	0.00	0.00	770.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	770.62	0.00	0.00	770.62

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OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196691

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

10/10/2022
11:09
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC093022	✓	09/30/20	09/30/20	10/01/20		101,222.63	0.00	0.00	101,222.63 ✓

PHYSICIAN SERVICES *September 14-30, 2022*

MMC083122	✓	10/10/20	08/31/20	09/01/20		127,986.85	0.00	0.00	127,986.85 ✓
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PHYSICIAN SERVICES *August 14-31, 2022*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10789		DISCOVERY MEDICAL NETWORK INC	229,209.48	0.00	0.00	229,209.48

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	229,209.48	0.00	0.00	229,209.48

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196722

OCT 10 2022

CALHOUN COUNTY, TEXAS

10/10/2022
12:08

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10175 DSHS CENTRAL LAB MC2004

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM1838032022A	✓	10/10/20	01/06/20	01/21/20		50.48	0.00	0.00	50.48 ✓

LAB SERVICES

CN0426012022A	✓	10/10/20	01/26/20	02/20/20		1,588.75	0.00	0.00	1,588.75 ✓
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LAB SERVICES

CN0426052022A	✓	10/10/20	05/13/20	06/07/20		1,906.50	0.00	0.00	1,906.50 ✓
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LAB SERVICES

CM1838072022A	✓	10/10/20	05/17/20	06/11/20		50.48	0.00	0.00	50.48 ✓
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LAB SERVICES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004	3,596.21	0.00	0.00	3,596.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,596.21	0.00	0.00	3,596.21

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 196724

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

10/10/2022
CALHOUN COUNTY, TEXAS
13:32

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/27/2022

0
ap_open_invoice.template

Vendor# Vendor Name

11183 FRONTIER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
091922		09/30/20	09/19/20	10/13/20			70.40	0.00	0.00	70.40
	TELEPHONE	<i>ON WEEKLY payable list</i>								
092322A		10/10/20	09/23/20	10/17/20			32.46	0.00	0.00	32.46
	TELEPHONE									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER	102.86	0.00	0.00	102.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	102.86	0.00	0.00	102.86

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196732

MCKESSON

STATEMENT

As of: 10/07/2022

Page: 002

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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: 10/08/2022

As of: 10/07/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/08/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,563.25 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 10/11/2022,
Pay This Amount: 4,471.99 USD

If Paid After 10/11/2022,
Pay this Amount: 4,563.25 USD

Due If Paid On Time: USD 4,471.99

Disc lost if paid late: 91.26

Due If Paid Late: USD 4,563.25

4 * 373.76 +
64 * 33 +
33 * 90 +
4 * 471.99 =

CK # 500343

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/07/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/07/2022
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: 10/08/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/08/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
10/01/2022	10/11/2022	7369698520		48412288	115Invoice	2.25	112.27		110.02	✓	7369698520	
10/01/2022	10/11/2022	7369698521		48337890	115Invoice	0.01	0.32		0.31	✓	7369698521	
10/03/2022	10/11/2022	7369635741		48328049	115Invoice	16.85	842.62		825.77	✓	7369635741	
10/03/2022	10/11/2022	7369635742		48364409	115Invoice	2.20	110.01		107.81	✓	7369635742	
10/03/2022	10/11/2022	7369635743		48437453	115Invoice	0.04	1.90		1.86	✓	7369635743	
10/03/2022	10/11/2022	7369635744		48471887	115Invoice	8.32	416.18		407.86	✓	7369635744	
10/03/2022	10/11/2022	7369635745		48532846	115Invoice	8.32	416.18		407.86	✓	7369635745	
10/03/2022	10/11/2022	7369635746		48532846	115Invoice	0.01	0.32		0.31	✓	7369635746	
10/04/2022	10/11/2022	7369929707		48567417	115Invoice	0.01	0.63		0.62	✓	7369929707	
10/04/2022	10/11/2022	7370067874		48573491	195Invoice	0.01	0.63		0.62	✓	7370067874	
10/04/2022	10/11/2022	7370067875		48578062	115Invoice	3.86	193.02		189.16	✓	7370067875	
10/05/2022	10/11/2022	7370183745		48718753	115Invoice	0.01	0.63		0.62	✓	7370183745	
10/05/2022	10/11/2022	7370183746		48784938	115Invoice	8.32	416.18		407.86	✓	7370183746	
10/05/2022	10/11/2022	7370345223		48725025	195Invoice	0.04	1.90		1.86	✓	7370345223	
10/05/2022	10/11/2022	7370345224		48729743	115Invoice	1.47	73.30		71.83	✓	7370345224	
10/06/2022	10/11/2022	7370444687		48851466	115Invoice	0.01	0.63		0.62	✓	7370444687	
10/06/2022	10/11/2022	7370444688		48919105	115Invoice	4.40	220.12		215.72	✓	7370444688	
10/06/2022	10/11/2022	7370596336		48857773	195Invoice	0.02	0.95		0.93	✓	7370596336	
10/06/2022	10/11/2022	7370596337		48862546	115Invoice	4.40	219.96		215.56	✓	7370596337	
10/07/2022	10/11/2022	7370704164		48967575	115Invoice	8.33	416.35		408.02	✓	7370704164	
10/07/2022	10/11/2022	7370704165		48967575	115Invoice	8.80	439.86		431.06	✓	7370704165	
10/07/2022	10/11/2022	7370888894		48978637	115Invoice	11.58	579.06		567.48	✓	7370888894	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/07/2022

Page: 002

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

Company: 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

DC: 8115

Territory: 400

Customer: 256342

Date: 10/08/2022

As of: 10/07/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/08/2022 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: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 4,463.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/03/2022 4,394.69

If Paid By 10/11/2022,
Pay This Amount: 4,373.76 USD

If Paid After 10/11/2022,
Pay this Amount: 4,463.02 USD

Due If Paid On Time: USD 4,373.76 ✓
Disc lost if paid late: 89.26
Due If Paid Late: USD 4,463.02

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 10/07/2022

Page: 001

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

Company: 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

DC: 8115

Territory: 400

Customer: 464450

Date: 10/08/2022

As of: 10/07/2022
 Mail to:

Page: 001
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 464450 PLEASE CHECK ANY
 Date: 10/08/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
10/03/2022	10/11/2022	7369599846	B2209-055-102988	115Invoice	0.06	2.98		2.92 ✓		7369599846	
10/04/2022	10/11/2022	7369933787	B2210-055-103102	115Invoice	0.78	39.12		38.34 ✓		7369933787	
10/05/2022	10/11/2022	7370175770	B2210-055-103238	115Invoice	0.18	8.84		8.66 ✓		7370175770	
10/06/2022	10/11/2022	7370420377	B2210-055-103286	115Invoice	0.29	14.70		14.41 ✓		7370420377	

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: 65.64 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/03/2022 4,394.69

If Paid By 10/11/2022,
 Pay This Amount:

64.33 USD

If Paid After 10/11/2022,
 Pay this Amount:

65.64 USD

Due If Paid On Time:
 USD

64.33 ✓

Disc lost if paid late:

1.31

Due If Paid Late:
 USD

65.64

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/07/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/07/2022 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: 10/08/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/08/2022 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 835438 CVS PHCY 7475/MEM MC PHS											
10/05/2022	10/11/2022	7370391356	1911018	115Invoice	0.69	34.59		33.90	✓	7370391356	

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: 34.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,394.69
10/03/2022

If Paid By 10/11/2022,
Pay This Amount: 33.90 USD

If Paid After 10/11/2022,
Pay this Amount: 34.59 USD

Due If Paid On Time:
USD 33.90 ✓

Disc lost if paid late: 0.69

Due If Paid Late:
USD 34.59

APPROVED ON

OCT 10 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:	308.36
				Past Due:	0.00
				Total Due:	308.36
				Account Balance:	308.36

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-03-2022	10-14-2022	3107966938	167836	Invoice	121.26		0.00	121.26 ✓
10-03-2022	10-14-2022	3107966939	167837	Invoice	9.65		0.00	9.65 ✓
10-03-2022	10-14-2022	3107967190	167838	Invoice	1.01		0.00	1.01 ✓
10-03-2022	10-14-2022	3107967191	167840	Invoice	11.64		0.00	11.64 ✓
10-04-2022	10-14-2022	3108098731	167848	Invoice	145.50		0.00	145.50 ✓
10-04-2022	10-14-2022	3108098732	167849	Invoice	19.30		0.00	19.30 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
308.36	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
10-07-2022	(1,367.98)

Reminders	
Due Date	Amount
10-14-2022	308.36
Total Due:	308.36

CK 500349

APPROVED ON
OCT 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 09/30/2022

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: 10/01/2022

As of: 09/30/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/01/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,484.38 USD


Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 10/04/2022,
Pay This Amount: 4,394.69 USD

If Paid After 10/04/2022,
Pay this Amount: 4,484.38 USD

Due If Paid On Time: 
USD 4,394.69

Disc lost if paid late: 89.69

Due If Paid Late:
USD 4,484.38

9.48 +
4,042.32 +
102.94 +
15.42 +
224.52 +
4,394.69 =

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/30/2022

Page: 001

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

Company: 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

DC: 8115

Territory: 7001

Customer: 190813

Date: 10/01/2022

As of: 09/30/2022 Page: 001
 Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 190813 PLEASE CHECK ANY
 Date: 10/01/2022 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	
09/28/2022	10/04/2022	7368808846	2017062125	115Invoice	0.19	9.67		9.48	✓	7368808846	

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: 9.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/26/2022 3,065.39

If Paid By 10/04/2022,
 Pay This Amount: 9.48 USD

If Paid After 10/04/2022,
 Pay this Amount: 9.67 USD

Due If Paid On Time:
 USD 9.48 ✓

Disc lost if paid late: 0.19

Due If Paid Late:
 USD 9.67

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/30/2022
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: 10/01/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/01/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/26/2022	10/04/2022	7368243094		47704671	115Invoice	0.38	18.83		18.45	✓	7368243094
09/26/2022	10/04/2022	7368252165		47670155	115Invoice		0.04		0.04	✓	7368252165
09/26/2022	10/04/2022	7368252166		47765118	115Invoice	11.40	569.80		558.40	✓	7368252166
09/26/2022	10/04/2022	7368491406		47641647	195Invoice	0.03	1.42		1.39	✓	7368491406
09/27/2022	10/04/2022	7368558779		47800086	115Invoice	2.20	109.98		107.78	✓	7368558779
09/27/2022	10/04/2022	7368558780		47866880	115Invoice	5.70	284.90		279.20	✓	7368558780
09/28/2022	10/04/2022	7368813498		48018486	115Invoice	5.70	284.94		279.24	✓	7368813498
09/28/2022	10/04/2022	7368975494		47964755	115Invoice	0.03	1.27		1.24	✓	7368975494
09/29/2022	10/04/2022	7369080774		48150526	115Invoice	19.50	975.14		955.64	✓	7369080774
09/29/2022	10/04/2022	7369080775		48150526	115Invoice	0.01	0.32		0.31	✓	7369080775
09/30/2022	10/04/2022	7369321847		48199018	115Invoice	0.01	0.63		0.62	✓	7369321847
09/30/2022	10/04/2022	7369321848		48263585	115Invoice	37.48	1,874.08		1,836.60	✓	7369321848
09/30/2022	10/04/2022	7369472853		48205351	195Invoice	0.02	0.96		0.94	✓	7369472853
09/30/2022	10/04/2022	7369472854		48210119	115Invoice	0.05	2.53		2.48	✓	7369472854

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: 4,124.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/26/2022 3,065.39

If Paid By 10/04/2022,
Pay This Amount: 4,042.33 USD

If Paid After 10/04/2022,
Pay this Amount: 4,124.84 USD

Due If Paid On Time:
USD 4,042.33 ✓

Disc lost if paid late:
82.51

Due If Paid Late:
USD 4,124.84

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 09/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/30/2022
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: 10/01/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 10/01/2022

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											
09/26/2022	10/04/2022	7368181163	B2209-055-101365	115Invoice	0.12	6.14		6.02	✓	7368181163	
09/27/2022	10/04/2022	7368558519	B2209-055-102486	115Invoice	1.40	69.92		68.52	✓	7368558519	
09/30/2022	10/04/2022	7369315790	B2209-055-102835	115Invoice	0.58	28.98		28.40	✓	7369315790	

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: 105.04 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/26/2022 3,065.39

If Paid By 10/04/2022,
Pay This Amount:

102.94 USD

If Paid After 10/04/2022,
Pay this Amount:

105.04 USD

Due If Paid On Time:
USD

102.94 ✓

Disc lost if paid late:

2.10

Due If Paid Late:
USD

105.04

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON

STATEMENT

As of: 09/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/30/2022
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: 10/01/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 10/01/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS												
09/28/2022	10/04/2022	7368828942		1899008	115Invoice	0.31	15.73		15.42 ✓		7368828942	

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: 15.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/26/2022 3,065.39

If Paid By 10/04/2022,
Pay This Amount: 15.42 USD

If Paid After 10/04/2022,
Pay this Amount: 15.73 USD

Due If Paid On Time:
USD 15.42 ✓

Disc lost if paid late: 0.31

Due If Paid Late:
USD 15.73

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 09/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 09/30/2022

Page: 001

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

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 835438

Date: 10/01/2022

Cust: 835438 PLEASE CHECK ANY
Date: 10/01/2022 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	
09/28/2022	10/04/2022	7369025967	CVS PHCY 7475/MEM MC PHS	1899323	115Invoice	4.58	229.10		224.52	✓	7369025967	

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: 229.10 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/26/2022 3,065.39

If Paid By 10/04/2022,
Pay This Amount: 224.52 USD

If Paid After 10/04/2022,
Pay this Amount: 229.10 USD

Due If Paid On Time:
USD 224.52 ✓

Disc lost if paid late: 4.58

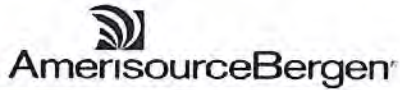
Due If Paid Late:
USD 229.10

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63817342
Date: 09-30-2022

Serviced By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	1,257.98
Past Due:	0.00
Total Due:	1,257.98
Account Balance:	1,257.98

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-26-2022	10-07-2022	3107207374	167687	Invoice	26.01		0.00	26.01 ✓
09-27-2022	10-07-2022	3107372806	167739	Invoice	663.29		0.00	663.29 ✓
09-27-2022	10-07-2022	3107372807	167742	Invoice	8.19		0.00	8.19 ✓
09-27-2022	10-07-2022	3107372808	167740	Invoice	26.38		0.00	26.38 ✓
09-28-2022	10-07-2022	3107512695	167753	Invoice	205.09		0.00	205.09 ✓
09-29-2022	10-07-2022	3107644893	167763	Invoice	317.02		0.00	317.02 ✓
09-29-2022	10-07-2022	3107644894	167764	Invoice	1.44		0.00	1.44 ✓
09-30-2022	10-07-2022	3107786569	167776	Invoice	10.56		0.00	10.56 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,257.98	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
09-30-2022	(3,422.33)

Reminders	
Due Date	Amount
10-07-2022	1,257.98
Total Due:	1,257.98

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	####		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		22
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03 12
	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"	★		\$ 122,755.99 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 62,757.98 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,677.24 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 45,320.77 #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		\$
	"1 TO CONFIRM"	★		1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

9/23/2022
 10/6/2022
 10/14/2022

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 538,357.08			\$ -		\$ 538,357.08
DEDUCTIONS:						
A/R	\$ 610.16					\$ 610.16
ADVANC						
BOOTS						
SUNLIFE CRITICAL ILLNESS	\$ 859.18					\$ 859.18
SUNLIFE ACCIDENT	\$ 749.28					\$ 749.28
SUNLIFE VISION						
SUNLIFE SHORT TERM DIS	\$ 1,236.90					\$ 1,236.90
BCBS VISION	\$ 1,026.09					\$ 1,026.09
CAFÉ-D	\$ 1,622.46					\$ 1,622.46
CAFÉ-H	\$ 22,866.94					\$ 22,866.94
CAFÉ-P						
CANCER						
CHILD	\$ 2,281.01					\$ 2,281.01
CLINIC	\$ 345.00					\$ 345.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN						
DENTAL						
DEP-LF						
SUNLIFE TERM LIFE	\$ 865.90					\$ 865.90
SUNLIFE HOSP INDEM	\$ 537.74					\$ 537.74
FED TAX	\$ 45,320.77					\$ 45,320.77
FICA-M	\$ 7,338.62					\$ 7,338.62
FICA-O	\$ 31,378.99					\$ 31,378.99
FIRST C						
FLEX S	\$ 3,243.15					\$ 3,243.15
FLX-FE						
GIFT S	\$ 85.93					\$ 85.93
GRP-IN						
GTL						
HOSP-I						
LEGAL	\$ 977.44					\$ 977.44
OTHER	\$ 794.67					\$ 794.67
NATIONAL FARM LIFE	\$ 1,667.92					\$ 1,667.92
MED SURCHARGE	\$ 365.00					\$ 365.00
PR FIN						
RELAY						
REPAY						
STONEDF	\$ 640.86					\$ 640.86
STONE						
STONE 2						
STUDEN						
TSA-R	\$ 37,674.69					\$ 37,674.69
UW/HOS						
TOTAL DEDUCTIONS:	\$ 162,769.57	\$ -	\$ -	\$ -	\$ -	\$ 162,769.57
NET PAY:	\$ 375,587.51	\$ -	\$ -	\$ -	\$ -	\$ 375,587.51
TOTAL CAFÉ 125 PLAN:	\$ 32,244.86					
TAXABLE PAY:	\$ 506,112.22	\$ 506,112.22				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,338.63		
FICA - MED (EE)	1.45%	\$ 7,338.63	\$ 7,338.62	\$ 0.01
FICA - SOC SEC (ER)	6.20%	\$ 31,378.96		
FICA - SOC SEC (EE)	6.20%	\$ 31,378.96	\$ 31,378.99	\$ (0.03)
FED WITHHOLDING		\$ 45,320.77	\$ 45,320.77	

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

TAX DEPOSIT:	\$ 122,755.95	\$ 122,755.99	
FICA - MEDICARE	2.90%	\$ 14,677.26	\$ 14,677.24
FICA - SOCIAL SECURITY	12.40%	\$ 62,757.92	\$ 62,757.98
FED WITHHOLDING		\$ 45,320.77	\$ 45,320.77
TOTAL TAX:	\$ 122,755.95	\$ 122,755.99	\$ (0.04)

PREPARED BY: Mayra Martinez
 PREPARED DATE: 10/7/2022

Run Date: 10/07/22
Time: 14:54

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/23/22 - 10/06/22 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CE	Gross	Code	Amount			
1	REGULAR PAY-S1	9695.75	N	N	N			210201.01	A/R	610.16	A/R2	A/R3	
1	REGULAR PAY-S1	2079.00	N	N	N	N		93904.09	ADVANC		AWARDS	BCBSVI 1026.09	
1	REGULAR PAY-S1	398.25	Y	N	N			12190.00	BOOTS		CAPE H	CAPE-1	
2	REGULAR PAY-S2	2613.00	N	N	N			63921.71	CAPE-2		CAPE-3	CAPE-4	
2	REGULAR PAY-S2	193.25	Y	N	N			7530.94	CAPE-5		CAPE-C	CAPE-D 1622.46	
3	REGULAR PAY-S3	1488.75	N	N	N			45445.79	CAPE-F		CAPE-H	22866.94	
3	REGULAR PAY-S3	111.50	Y	N	N			5845.51	CAPE-L		CAPE-P	CANCER	
4	CALL BACK PAY	27.00	N	1	N	N	Y	1104.12	CHILD	2281.01	CLINIC	345.00	COMBIN 280.87
4	CALL BACK PAY	37.00	N	2	N	N	Y	1498.31	CREGUN		DD ADV		DENTAL
4	CALL BACK PAY	2.00	N	3	N	N	Y	70.84	DEP-LF		DIS-LF		EAT
4	CALL BACK PAY	1.00	Y	1	N	N	Y	36.00	EATCSH		FEDTAX	45320.77	FICA-M 7338.62
4	CALL BACK PAY	1.00	Y	2	N	N	Y	52.07	FICA-O	31378.99	FIRSTC		FLEX S 3243.15
C	CALL PAY	2364.00	N	1	N	N		4728.00	FLX FE		FORT D		FUTA
D	DOUBLE TIME	34.25	N	1	N	N		945.05	GIFT S	65.93	GRANT		GRP-IN
D	DOUBLE TIME	10.75	N	2	N	N		329.86	GTL		HOSP-I		ID TPT
D	DOUBLE TIME	.50	N	3	N	N		16.77	LEAF		LEGAL	222.44	MASA 755.00
D	DOUBLE TIME	6.25	Y	3	N	N		314.44	MEALS	202.20	METVIS		MISC
E	EXTRA WAGES		N	1	N	N	N	51752.00	MISC/		NMCSHR		NATEML 1667.92
F	FUNERAL LEAVE	40.00	N	1	N	N		470.56	OTHER		PHI		PHI***
I	INSERVICE	8.00	N	1	N	N		287.13	PR FIN		RELAY		REPAY
I	INSERVICE	2.50	Y	1	N	N		147.56	SAMS		SCRUBS		SIGNON
J	JURY LEAVE	12.00	N	1	N	N		165.48	ST-TX		STONDF	640.86	STONE
K	EXTENDED-ILLNESS-BANK	152.00	N	1	N	N		4363.52	STONE2		STUDEN		SUNACC 749.28
P	PAID-TIME-OFF	367.57	N	N	N	N		6581.45	SUNILL	859.18	SUNIND	537.74	SUNLIF 865.90
P	PAID-TIME-OFF	934.00	N	1	N	N		24939.87	SUNSTD	1236.90	SUNVIS		SURCHG 365.00
X	CALL PAY 2	96.00	N	1	N	N		192.00	TSA-1		TSA-2		TSA-C
Z	CALL PAY 3	96.00	N	1	N	N		288.00	TSA-P		TSA-R	37674.69	TUTION
t	PHONE & DATA		N	N	N	N		1035.00	UNIFOR	592.47	UW/HOS		
*----- Grand Totals: 20771.32 -----		{ Gross: 538357.08		Deductions: 162769.57		Net: 375587.51 }							
Checks Count:- FT 199 PT 8 Other 54 Female 234 Male 25 Credit		OverAmt 16 ZeroNet		Term		Total: 259							

Run Date: 10/10/22
Time: 08:37

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/23/22--10/06/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02622	JESUSA MARIE VILLARREAL	1341.79	00063229	10/14/22
02145	BING VALDEZ	154.91	00063230	10/14/22
76138	KAREN D GARCIA	671.41	00063231	10/14/22
55382	SHANNON JACILDO	1639.60	00063232	10/14/22
60867	RUDOLPHO VASQUEZ	1533.44	00063233	10/14/22
65269	NATALIE BAREFIELD	864.57	00063234	10/14/22
65715	MARIA R GOMEZ	447.99	00063235	10/14/22
65162	CLAUDIA RUIZ	623.95	00063236	10/14/22
65189	ELVIRA SANCHEZ	375.54	00063237	10/14/22
74159	CAROL VILLARREAL	87.20	00063238	10/14/22
78186	ANDREA F COOK	291.37	00063239	10/14/22
80141	JEANNIE ORTA	1576.03	00063240	10/14/22
88321	ANDREW DE LOS SANTOS	2610.17	00063241	10/14/22
00041	CARL LEE KING	792.06	DD	10/14/22
00083	SYLVIA A VARGAS	978.06	DD	10/14/22
00054	SYLVIA A MENDOZA	858.72	DD	10/14/22
00113	JACLYN CARREON	1044.68	DD	10/14/22
00132	SANDRA A BRAUN	807.19	DD	10/14/22
00192	BRENDA D PENA	2638.23	DD	10/14/22
00344	SANDRA LEE RUDDICK	2720.10	DD	10/14/22
00387	BILLIE F DUCKWORTH	2521.91	DD	10/14/22
00392	MONICA T CARR	2213.21	DD	10/14/22
00399	LINDA J TIJERINA	2557.11	DD	10/14/22
00401	VELMA J PINA	1176.03	DD	10/14/22
00417	SHERRY L KING	3074.59	DD	10/14/22
00423	DORN V STRINGO	2131.10	DD	10/14/22
00482	PAM FIKAC	1353.60	DD	10/14/22
00581	CYNTHIA L RUSHING	1625.65	DD	10/14/22
00676	SHEILA KAY HEATHCOCK	959.45	DD	10/14/22
00681	RILLA RENEE WOOD	1673.90	DD	10/14/22
00692	DEBORAH E WITTEBERT	410.10	DD	10/14/22
00697	MARIA C FARIAS	982.31	DD	10/14/22
00707	KIMBERLY R BLINKA	1671.65	DD	10/14/22
00895	EMILIE DIANE WILKEY	864.39	DD	10/14/22
01015	SUSAN B SMALLEY	2125.26	DD	10/14/22
01191	SHARON M SPARKS	813.91	DD	10/14/22
01234	JENISE N SVETLIK	1904.54	DD	10/14/22
01367	MARILYN A SANDERS	4972.54	DD	10/14/22
01543	JACKIE E WILLIAMS	1970.16	DD	10/14/22
01791	RAUSHANAH J MONDAY	1460.65	DD	10/14/22
02011	ERIN R CLEVENGER	3207.39	DD	10/14/22
02014	AGAPITA C CANTU	883.51	DD	10/14/22
02021	ERIKA OSORNIA-SANCHEZ	1549.58	DD	10/14/22
02022	AMANDA J GRIGGS	2488.15	DD	10/14/22
02064	ANNA LAURA GARCIA	833.48	DD	10/14/22
02097	KYLIE M GAINES	1604.12	DD	10/14/22
02099	TRACI M SHEFCIK	2913.71	DD	10/14/22
02112	LESLIE THOMAS	4036.21	DD	10/14/22
02122	DARIN LUNA	3202.42	DD	10/14/22
02154	JUSTINE STRELICZYK	3095.11	DD	10/14/22
02168	JENSICA KNIGHT	1188.72	DD	10/14/22
02193	TIKI WENGLAR	2470.08	DD	10/14/22
02271	DAWN J BUBENIK	2022.02	DD	10/14/22

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Num.	Name	Amount	CHECK NUM	DATE
02301	NICCLAS TIJERINA	1704.88	DD	10/14/22
02303	CONNIE M LUNA	2568.93	DD	10/14/22
02315	NINA M GREEN	5748.81	DD	10/14/22
02331	JESSICA B BIFFLE	766.72	DD	10/14/22
02346	JEANETTE L FALCON	1727.90	DD	10/14/22
02356	CHALEY HAMILTON	2244.50	DD	10/14/22
02416	JANELLE SCOTT	1414.18	DD	10/14/22
02511	MAGDALENA SEPULVEDA	658.92	DD	10/14/22
02535	STEFANIE M SOLIZ	858.22	DD	10/14/22
02552	VERONICA RAGUSIN	1729.16	DD	10/14/22
02584	BEATRICE MAGU	2096.31	DD	10/14/22
02678	MELISSA NESLONEY	2935.56	DD	10/14/22
02701	RONDA DAWNELLE GOHLKE	3778.27	DD	10/14/22
02719	DAWN M MCCLELLAND	1789.31	DD	10/14/22
02735	ZANDRA A GARCIA	1532.32	DD	10/14/22
02763	JESSICA COPPIN	1585.89	DD	10/14/22
02789	AMY E STRIEGLER	468.18	DD	10/14/22
02794	HEATHER L MUTCHLER	1710.01	DD	10/14/22
02812	BRITTANY N RUDDICK	2725.76	DD	10/14/22
02907	MARIA F LONGORIA	1074.92	DD	10/14/22
02927	MICHAEL L GAINES	3041.39	DD	10/14/22
02963	DOROTHY J RENDON	925.91	DD	10/14/22
02970	DIANNE G ATKINSON	1996.41	DD	10/14/22
03864	JACQUELINE R HERRERA	1273.65	DD	10/14/22
05003	COURTNE D THURLKILL	2892.57	DD	10/14/22
05006	REGINA A MARTINEZ	2917.34	DD	10/14/22
05122	MARISSA RANGEL	1685.66	DD	10/14/22
05195	KIMBERLY HALL	358.04	DD	10/14/22
05345	ERICA NGUYEN	2834.14	DD	10/14/22
05641	AMANDA R KEY	2903.47	DD	10/14/22
05757	SHARON T HOLDER	1891.84	DD	10/14/22
07007	URSULA S BRYAN	330.63	DD	10/14/22
07123	CYNTHIA GUERRA	1646.72	DD	10/14/22
07147	CHAD A VORCE	2470.33	DD	10/14/22
07878	DIANA C SAUCEDA	1277.99	DD	10/14/22
11197	CATHERINE A SAENZ	1662.60	DD	10/14/22
11412	COURTNEY L MORKOVSKY	1140.61	DD	10/14/22
12011	KIMBERLY J REYNA	2436.58	DD	10/14/22
12115	LISA J HINOJOSA	926.68	DD	10/14/22
12153	JULIA MONTES	2061.83	DD	10/14/22
15097	KYLE L DANIEL	3202.78	DD	10/14/22
15131	SAVANNAH HARLEY	2036.37	DD	10/14/22
15139	KRISTEN NICOLE BALLARD	1511.51	DD	10/14/22
15171	JESSICA BARRON	869.93	DD	10/14/22
15256	COURTNEY A SALAZAR	2385.35	DD	10/14/22
15286	DAWN M MAREK	1559.71	DD	10/14/22
15909	JULIE NGUYEN	771.64	DD	10/14/22
15915	BRIANNE J KEY	2791.08	DD	10/14/22
20102	MAYA HAWKINS	1282.73	DD	10/14/22
20112	YULMA PATRICA RODRIGUEZ	819.40	DD	10/14/22
20145	NATALIE SOTO	660.10	DD	10/14/22
20156	ERIN ASHLEY WISDOM	2193.73	DD	10/14/22
20178	AMY GARCIA	740.83	DD	10/14/22
20184	MELISSA ZAMORANO	498.88	DD	10/14/22

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Num.	Name	Amount	CHECK NUM	DATE
20206	KELLI B GOFF	2081.97	DD	10/14/22
20207	SHAWNA G HARTL	2464.28	DD	10/14/22
20243	MELANIE CORTEZ	1085.44	DD	10/14/22
20294	JESSICA D WALTHER	759.98	DD	10/14/22
20419	KAREN N MCEVEN	119.70	DD	10/14/22
20456	SAYDI A ST CLAIR	632.07	DD	10/14/22
20484	BRIANNA S PASSMORE	73.58	DD	10/14/22
20742	CYNTHIA LOPEZ	209.11	DD	10/14/22
20759	JAMIE SADLER	414.80	DD	10/14/22
20788	JAYLIN RAMIREZ	496.97	DD	10/14/22
20797	BETHANN M DIGGS	1308.49	DD	10/14/22
20816	JOIE L PENNA	831.81	DD	10/14/22
20837	DAISY MADRICAL	1060.03	DD	10/14/22
20854	JALYNN GREEN	182.21	DD	10/14/22
20977	CHERYL L TESCH	2566.91	DD	10/14/22
21450	DIANA E LEAL	1737.13	DD	10/14/22
21629	JACOBY R CRAWFORD	1523.66	DD	10/14/22
21736	ALLISON GOULDEN	741.91	DD	10/14/22
21960	DEBORAH LYNN BLACK	2503.63	DD	10/14/22
22618	HEATHER L SMITH	843.39	DD	10/14/22
26186	JANET ORDUNO	2294.11	DD	10/14/22
28034	KRISTINA A BUENGER	1644.51	DD	10/14/22
28120	JESSICA V SELVERA	1067.04	DD	10/14/22
29199	KELLY A SCHOTT	4566.54	DD	10/14/22
31035	STACIE L EPLEY	1543.61	DD	10/14/22
31054	LORA L LAMBDEN	847.16	DD	10/14/22
31099	ARACELY Z GARCIA	2330.52	DD	10/14/22
31219	LAUREN PHILLIPS	1198.73	DD	10/14/22
31251	CYNTHIA L BIAS	1655.88	DD	10/14/22
31313	KATHERINE LYNN JIMENEZ	2248.17	DD	10/14/22
31319	STACY L FARMER	1708.41	DD	10/14/22
31463	EDWARD E MATULA	2236.23	DD	10/14/22
31508	RACHEL A HEFFNER	2694.73	DD	10/14/22
31821	KAYLA M ALVAREZ	1495.49	DD	10/14/22
31832	SHANE D KRESTA	331.58	DD	10/14/22
31849	CODY L JUREK	914.55	DD	10/14/22
38118	KRYSTELLA F KISIAH	1018.88	DD	10/14/22
38168	MEGAN M CANO	875.55	DD	10/14/22
38702	ANNA VANESSA PENNELL	987.60	DD	10/14/22
41112	ANASTASIA L PEREZ	692.04	DD	10/14/22
41171	TOMMIE M TREVINO	472.16	DD	10/14/22
41205	JEANETTE ALVARADO	760.25	DD	10/14/22
41225	LESLIE A CRAIGEN	926.56	DD	10/14/22
41236	PAMELA K VANNOY	1360.57	DD	10/14/22
41274	KAREN GANN	1142.83	DD	10/14/22
41279	PAMELA R HARMON	823.73	DD	10/14/22
41347	ADRIANNA D STRAKOS	697.57	DD	10/14/22
41369	LORETTA A LEAL	472.14	DD	10/14/22
41418	ANGEL M CASSEL	997.41	DD	10/14/22
41506	JOSEFAT LUGO TORRES	638.50	DD	10/14/22
41507	OLGA I BETANCOURT	841.76	DD	10/14/22
41612	SONJA A GUAJARDO	860.01	DD	10/14/22
41617	JACQUELINE M MARTINEZ	846.45	DD	10/14/22
41896	RENAE MICHELLE EMERY	571.76	DD	10/14/22

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41897	ROXANNA MUNOZ	787.56	DD	10/14/22
41901	JUANITA R MILLER	1105.32	DD	10/14/22
41924	BRITTNEY V STRICKLIN	700.56	DD	10/14/22
42106	CHRISTY SILVAS	992.85	DD	10/14/22
42112	SOCORRO C GONZALES	790.50	DD	10/14/22
42122	LEI ANA CHAVANA	1549.22	DD	10/14/22
42125	LUCY CALZADA	780.26	DD	10/14/22
42304	MIMI T NGUYEN	1887.58	DD	10/14/22
42320	MICHAEL A PFEIL	3004.34	DD	10/14/22
42820	MARIA D CHAVEZ	755.98	DD	10/14/22
42842	SHANNA S O DONNELL	3400.18	DD	10/14/22
48680	JESSICA BUSH	193.32	DD	10/14/22
50018	MICHELLE M MORALES	1549.67	DD	10/14/22
50022	REGINA A JOHNSON	860.32	DD	10/14/22
50148	PENNY GOULDEN	3118.51	DD	10/14/22
50161	BRITTNEY MICHELLE ZAMORA	1386.31	DD	10/14/22
50248	MCKENNA VILLEGAS	345.90	DD	10/14/22
50282	JACOB W HAMILTON	2610.56	DD	10/14/22
50310	JASMINE GRIGSBY	783.50	DD	10/14/22
50546	MELANIE K SAMAYOA	2063.28	DD	10/14/22
50573	DEANA R DAVIS	1267.81	DD	10/14/22
50596	BETTY S DAVIS	1985.49	DD	10/14/22
50719	DEBRA K MUSTERED	2220.93	DD	10/14/22
50929	ADINA RODRIGUEZ	660.23	DD	10/14/22
53541	JACLYN B HARTL	1568.40	DD	10/14/22
55025	LEA C RESENDEZ	518.11	DD	10/14/22
55026	IRENE B PEREZ	529.36	DD	10/14/22
55106	CRYSTAL M CHAVEZ	654.89	DD	10/14/22
55127	APRIL N KUBALA	2705.55	DD	10/14/22
55371	BLANCA HERNANDEZ	391.49	DD	10/14/22
55658	LAJUAN WILKE	689.67	DD	10/14/22
58115	BECKY MARIE SALINAS	880.93	DD	10/14/22
58510	RITA L POLENSKY	784.17	DD	10/14/22
60112	ROBERT A RODRIQUEZ	2002.26	DD	10/14/22
60131	NORA OVALLE	561.19	DD	10/14/22
60156	DANIELLE M TAGLE	939.42	DD	10/14/22
60163	MIGDALIA CLARO	687.23	DD	10/14/22
60165	TERESA A BENITEZ	1892.82	DD	10/14/22
60412	CHRISTOPHER GALINDO	951.53	DD	10/14/22
60616	DOROTHY A LONGORIA	906.90	DD	10/14/22
60934	CONSUELO ZAMORA	1807.90	DD	10/14/22
63124	SANJUAN M GARCIA	1479.84	DD	10/14/22
63289	JASON RUBIO	572.58	DD	10/14/22
65100	FELICITA BONUZ	549.01	DD	10/14/22
65121	VIVIANA P MEDINA	294.00	DD	10/14/22
65136	TINA KORANEK	902.72	DD	10/14/22
65147	BLANCAROSA VILLARREAL	566.69	DD	10/14/22
65151	ELIA OLACHIA	654.18	DD	10/14/22
65168	NORA MIRELES	679.17	DD	10/14/22
65213	LEE SIMERLY	1068.46	DD	10/14/22
65393	RAMONA A PEREZ	2339.32	DD	10/14/22
65453	AMALIA L FLORES	1012.60	DD	10/14/22
65463	MARIA I VELOZ	811.45	DD	10/14/22
65486	ROSA RODRIGUEZ	891.10	DD	10/14/22

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65513	MARIA MORALES	869.02	DD	10/14/22
65705	DOMITILA HERRERA	828.42	DD	10/14/22
65856	ALEJANDRO R VELASQUEZ	270.66	DD	10/14/22
65865	MARIA F LEDEZMA	656.96	DD	10/14/22
68368	DOMITILA GARCIA	183.71	DD	10/14/22
68568	CHRISTOPHER RUTHERFORD	867.89	DD	10/14/22
68792	NAZARIO DIAZ HERNANDEZ	1924.75	DD	10/14/22
70119	SARA N BLEDSOE	2216.49	DD	10/14/22
73749	GLORIA N REID	2406.91	DD	10/14/22
75190	RIKA MILLER	1783.08	DD	10/14/22
76003	IRMA DELEON	702.93	DD	10/14/22
76067	PAIGE GEORGIA CHATHAM	817.94	DD	10/14/22
76110	TARAH SUBLETT	740.54	DD	10/14/22
76115	JENNIFER R CARLOCK	734.31	DD	10/14/22
76120	RACHEL CANALES	1330.27	DD	10/14/22
76210	ZOE VILLARREAL	391.12	DD	10/14/22
76300	AIDA JIMENEZ	678.44	DD	10/14/22
76313	PAMELA L BARTON	726.35	DD	10/14/22
76403	KATRINA A POKLUDA	1221.84	DD	10/14/22
76647	CHERYL A SEE	1227.83	DD	10/14/22
76706	GREGORY E MORALES	636.76	DD	10/14/22
76854	MARY PATTERSON	679.83	DD	10/14/22
76985	VANESSA TRISTAN	226.30	DD	10/14/22
77646	FAREN A GONZALES	1054.91	DD	10/14/22
78020	MISTY R PASSMORE	1228.53	DD	10/14/22
78058	KYANN J POWER	860.17	DD	10/14/22
78072	DONNA M RAWLINGS	1271.16	DD	10/14/22
78191	JAMIE J GRASSE	711.03	DD	10/14/22
78287	MARISSA D ALMANZAR	1640.75	DD	10/14/22
78336	JESSICA L GLOVER	1423.88	DD	10/14/22
78566	MELISSA K GEE	857.17	DD	10/14/22
78764	ASHLEY D HADLEY	1880.65	DD	10/14/22
78778	SARA M RUBIO	2188.93	DD	10/14/22
78781	KRISTEN R MACHICK	2238.38	DD	10/14/22
78787	FARAH I JANAK	2456.42	DD	10/14/22
78897	DAYLE J ROBINSON	545.08	DD	10/14/22
80008	ADAM D BESIO	2784.10	DD	10/14/22
82227	CAITLIN A CLEVINGER	771.79	DD	10/14/22
86482	MEGAN M HARPER	754.70	DD	10/14/22
88125	LISA M TREVINO	1098.62	DD	10/14/22
88808	MARLEY B OCONNELL	1970.43	DD	10/14/22
88904	MAYRA K MARTINEZ	1425.83	DD	10/14/22
90159	WILLIAM T LITTLE	3619.20	DD	10/14/22
90320	ROSHANDA S THOMAS	4449.02	DD	10/14/22
93231	ANDRIE M FLORES	1079.23	DD	10/14/22
98756	ADRIANNA M GALVAN	1527.22	DD	10/14/22

375587.51

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10/06/2022
CALHOUN COUNTY, TEXAS
11:37

MEMORIAL MEDICAL CENTER
AP Open Invoice List 0
Dates Through: ap_open_invoice.template

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092622		09/30/20	09/26/20	10/28/20		8,681.25	0.00	0.00	8,681.25

TRANSFER *NH insurance pymt deposited into MME oparty*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	8,681.25	0.00	0.00	8,681.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,681.25	0.00	0.00	8,681.25

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196785

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10/06/2022

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CALHOUN COUNTY, TEXAS

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Dates Through:

0

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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
092922		09/30/20	09/29/20	10/29/20		4,752.00	0.00	0.00	4,752.00 ✓

TRANSFER *NH insurance payment deposited into mme openly*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	4,752.00	0.00	0.00	4,752.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,752.00	0.00	0.00	4,752.00

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#196782

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OCT 06 2022

10/06/2022

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092922		09/30/20	09/29/20	10/29/20		3,040.00	0.00	0.00	3,040.00 ✓		
	TRANSFER	<i>Net insurance payment deposited into MME operating</i>									
092922A		09/30/20	09/29/20	10/29/20		14,500.00	0.00	0.00 ✓	14,500.00 ✓		
	TRANSFER	<i>4</i>									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11824	THE CRESCENT	17,540.00	0.00	0.00	17,540.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,540.00	0.00	0.00	17,540.00

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#196784

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COUNTY AUDITOR ON

OCT 06 2022

10/06/2022

11:36

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092322		09/30/20	09/23/20	10/28/20		0.03	0.00	0.00	0.03 ✓
	TRANSFER								
092322A		09/30/20	09/23/20	10/28/20		10,263.85	0.00	0.00	10,263.85 ✓
	TRANSFER								
092622		09/30/20	09/26/20	10/28/20		38,491.60	0.00	0.00	38,491.60 ✓
	TRANSFER								
092722		09/30/20	09/27/20	10/28/20		113.84	0.00	0.00	113.84 ✓
	TRANSFER								
092822A		09/30/20	09/28/20	10/28/20		79.42	0.00	0.00	79.42 ✓
	TRANSFER								
092822		09/30/20	09/28/20	10/28/20		621.53	0.00	0.00	621.53 ✓
	TRANSFER								

NH insurance payment deposited into MMC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	49,570.27	0.00	0.00	49,570.27

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	49,570.27	0.00	0.00	49,570.27

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 194783

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 06 2022

11:37

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092322		09/30/20	09/23/20	10/28/20		348.99	0.00	0.00	348.99 ✓		
092622	TRANSFER	09/30/20	09/26/20	10/28/20		2,886.45	0.00	0.00	2,886.45 ✓		
	TRANSFER	"	"	"		"	"	"	"		
092722		09/30/20	09/27/20	10/28/20		11,096.18	0.00	0.00	11,096.18 ✓		
	TRANSFER	"	"	"		"	"	"	"		
092822		09/30/20	09/28/20	10/28/20		570.22	0.00	0.00	570.22 ✓		
	SUPPLIES	"	"	"		"	"	"	"		
092922B		09/30/20	09/29/20	10/29/20		61.69	0.00	0.00	61.69 ✓		
	TRANSFER	"	"	"		"	"	"	"		
092922A		09/30/20	09/29/20	10/29/20		5,224.00	0.00	0.00	5,224.00 ✓		
	TRANSFER	"	"	"		"	"	"	"		
092922		09/30/20	09/29/20	10/29/20		1,364.23	0.00	0.00	1,364.23 ✓		
	TRANSFER	"	"	"		"	"	"	"		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	21,551.76	0.00	0.00	21,551.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,551.76	0.00	0.00	21,551.76

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ck# 196784

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 06 2022

10/06/2022

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
092622		09/30/20	09/26/20	10/28/20		4,156.85	0.00	0.00	4,156.85 ✓
	TRANSFER	<i>NA insurance payment deposited into MMC operating</i>							
092722		09/30/20	09/27/20	10/28/20		3,695.50	0.00	0.00	3,695.50 ✓
	TRANSFER	"							
092722A		09/30/20	09/27/20	10/28/20		400.80	0.00	0.00	400.80 ✓
	TRANSFER	"							
092722B		09/30/20	09/27/20	10/28/20		11,263.32	0.00	0.00	11,263.32 ✓
	TRANSFER	"							
092822		09/30/20	09/28/20	10/28/20		15,264.00	0.00	0.00	15,264.00 ✓
	TRANSFER	"							
Vendor Totals:						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						34,780.47	0.00	0.00	34,780.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,780.47	0.00	0.00	34,780.47

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 194787

RECEIVED BY THE COUNTY AUDITOR ON

OCT 06 2022

11:35

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092322A		09/30/20	09/23/20	10/28/20		20.00	0.00	0.00	20.00 ✓
	TRANSFER								
092322		09/30/20	09/23/20	10/28/20		11,471.54	0.00	0.00	11,471.54 ✓
	TRANSFER								
092622		09/30/20	09/26/20	10/28/20		31,951.30	0.00	0.00	31,951.30 ✓
	TRANSFER								
092722A		09/30/20	09/27/20	10/28/20		1,247.75	0.00	0.00	1,247.75 ✓
	TRANSFER								
092722		09/30/20	09/27/20	10/28/20		16,609.37	0.00	0.00	16,609.37 ✓
	TRANSFER								
092822		09/30/20	09/28/20	10/28/20		16.51	0.00	0.00	16.51 ✓
	TRANSFER								
092922A		09/30/20	09/29/20	10/29/20		2,917.50	0.00	0.00	2,917.50 ✓
	TRANSFER								
092922		09/30/20	09/29/20	10/29/20		11.79	0.00	0.00	11.79 ✓
	TRANSFER								
093022		09/30/20	09/30/20	10/30/20		4,903.02	0.00	0.00	4,903.02 ✓
	TRANSFER								

VA insurance payment deposited into mme operating

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR LIVING	69,148.78	0.00	0.00	69,148.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	69,148.78	0.00	0.00	69,148.78

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CK#196781

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RUN DATE:10/11/22
 TIME:11:05

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 10/12/22 THRU 10/12/22

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196690	10/12/22	2,306.76	4IMPRINT, INC.
A/P	196691	10/12/22	770.62	ACE HARDWARE 15521
A/P	196692	10/12/22	53.61	ADT COMMERCIAL
A/P	196693	10/12/22	3,314.95	AIRGAS USA, LLC - CENTRAL DIV
A/P	196694	10/12/22	1,500.00	ALCOR SCIENTIFIC
A/P	196695	10/12/22	124.31	ALPHA TEC SYSTEMS INC
A/P	196696	10/12/22	119.82	AMAZON CAPITAL SERVICES
A/P	196697	10/12/22	87.00	AMBU INC
A/P	196698	10/12/22	195.43	AMERISOURCEBERGEN DRUG CORP
A/P	196699	10/12/22	60.00	APRIL KUBALA
A/P	196700	10/12/22	386.23	ASPEN SURGICAL PRODUCTS INC
A/P	196701	10/12/22	6,120.00	AUREUS RADIOLOGY LLC
A/P	196702	10/12/22	550.00	AZALEA HEALTH
A/P	196703	10/12/22	4,106.19	BAXTER HEALTHCARE
A/P	196704	10/12/22	8,229.86	BECKMAN COULTER INC
A/P	196705	10/12/22	241.75	BECTON, DICKINSON & CO (BD)
A/P	196706	10/12/22	983.29	BLUE CROSS BLUE SHIELD REFUND
A/P	196707	10/12/22	10.95	BOSART LOCK & KEY INC
A/P	196708	10/12/22	91.97	CALHOUN COUNTY
A/P	196709	10/12/22	44.74	CAREFUSION 2200, INC
A/P	196710	10/12/22	2,528.26	CAVALLO ENERGY TEXAS LLC
A/P	196711	10/12/22	139.42	CDW GOVERNMENT, INC.
A/P	196712	10/12/22	24.25	CENTRAL DRUG
A/P	196713	10/12/22	65.49	CITY OF PORT LAVACA
A/P	196714	10/12/22	1,213.12	CLEARFLY
A/P	196715	10/12/22	305.56	COASTAL OFFICE SOLUTIONS
A/P	196716	10/12/22	561.74	COMBINED INSURANCE
A/P	196717	10/12/22	572.89	CONMED CORPORATION
A/P	196718	10/12/22	3,490.00	DA&E
A/P	196719	10/12/22	1,500.00	DATA INNOVATIONS LLC
A/P	196720	10/12/22	1,334.46	DETAR HOSPITAL
A/P	196721	10/12/22	209.87	DEWITT POTH & SON
A/P	196722	10/12/22	229,209.48	DISCOVERY MEDICAL NETWORK INC
A/P	196723	10/12/22	990.00	DOWELL PEST CONTROL
A/P	196724	10/12/22	3,596.21	DSHS CENTRAL LAB MC2004
A/P	196725	10/12/22	594.00	EDWARDS PLUMBING INC
A/P	196726	10/12/22	43,662.50	EMERGENCY STAFFING SOLUTIONS
A/P	196727	10/12/22	187.66	FEDERAL EXPRESS CORP.
A/P	196728	10/12/22	828.24	FISHER & PAYKEL HEALTHCARE
A/P	196729	10/12/22	.00	VOIDED
A/P	196730	10/12/22	4,427.62	FISHER HEALTHCARE
A/P	196731	10/12/22	9,765.01	FORVIS
A/P	196732	10/12/22	102.86	FRONTIER
A/P	196733	10/12/22	1,067.77	FUSION CLOUD SERVICES, LLC
A/P	196734	10/12/22	254.10	GRAINGER
A/P	196735	10/12/22	10,849.65	GREAT AMERICA FINANCIAL SVCS
A/P	196736	10/12/22	200.00	GULF COAST DELIVERY
A/P	196737	10/12/22	233.19	GULF COAST PAPER COMPANY
A/P	196738	10/12/22	4,250.00	HEALTH SOLUTIONS DIETETICS
A/P	196739	10/12/22	924.23	HEB CREDIT RECEIVABLES DEPT308

RUN DATE:10/11/22
TIME:11:05

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/12/22 THRU 10/12/22

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196740	10/12/22	708.75	HOLOGIC INC
A/P	196741	10/12/22	559.50	HOLT CAT
A/P	196742	10/12/22	309.39	HUMANA HEALTH CARE PLANS
A/P	196743	10/12/22	250.00	ITERSOURCE CORPORATION
A/P	196744	10/12/22	1,674.74	J & J HEALTH CARE SYSTEMS, INC
A/P	196745	10/12/22	187.90	LEE SIMERLY
A/P	196746	10/12/22	.00	VOIDED
A/P	196747	10/12/22	.00	VOIDED
A/P	196748	10/12/22	.00	VOIDED
A/P	196749	10/12/22	7,096.93	MEDLINE INDUSTRIES INC
A/P	196750	10/12/22	3,090.00	MINDRAY DS USA, INC.
A/P	196751	10/12/22	717.13	MIRION TECHNOLOGIES
A/P	196752	10/12/22	398.05	MMC AUXILIARY GIFT SHOP
A/P	196753	10/12/22	.00	VOIDED
A/P	196754	10/12/22	.00	VOIDED
A/P	196755	10/12/22	14,009.92	MORRIS & DICKSON CO, LLC
A/P	196756	10/12/22	194.03	OLYMPUS AMERICA INC
A/P	196757	10/12/22	104.22	OWENS & MINOR
A/P	196758	10/12/22	45.44	PARTSSOURCE, LLC
A/P	196759	10/12/22	7,368.64	POC ELECTRIC, LLC
A/P	196760	10/12/22	10.80	POWER HARDWARE
A/P	196761	10/12/22	102.18	PRECISION DYNAMICS CORP (PDC)
A/P	196762	10/12/22	4,525.00	PREMIER SLEEP DISORDERS CENTER
A/P	196763	10/12/22	3,500.00	RADSOURCE
A/P	196764	10/12/22	208.12	RAWLINGS FINANCIAL SERVICES
A/P	196765	10/12/22	140.43	SHARN INC
A/P	196766	10/12/22	2,225.00	SOMETHING MORE MEDIA, INC.
A/P	196767	10/12/22	4,074.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	196768	10/12/22	1,423.77	STANLEY ACCESS TECH LLC
A/P	196769	10/12/22	63.15	STAPLES ADVANTAGE
A/P	196770	10/12/22	645.68	STERIS CORPORATION
A/P	196771	10/12/22	1,294.26	STRYKER FLEX FINANCIAL
A/P	196772	10/12/22	2,510.00	SURGICAL DIRECT SOUTH
A/P	196773	10/12/22	527.44	SYSMEX AMERICA, INC.
A/P	196774	10/12/22	174.99	TRACI SHEFCIK
A/P	196775	10/12/22	.00	VOIDED
A/P	196776	10/12/22	7,177.57	UNIFIRST HOLDINGS INC
A/P	196777	10/12/22	306.30	UNIFORM ADVANTAGE
A/P	196778	10/12/22	1.10	UNITED HEALTHCARE
A/P	196779	10/12/22	1,927.55	WATERMARK GRAPHICS INC
A/P	196780	10/12/22	1,571.67	WERFEN USA LLC
A/P	196781	10/12/22	69,148.78	BETHANY SENIOR LIVING
A/P	196782	10/12/22	4,752.00	BROADMOOR AT CREEKSIDE PARK
A/P	196783	10/12/22	49,570.27	GOLDENCREEK HEALTHCARE
A/P	196784	10/12/22	21,551.76	GULF POINTE PLAZA
A/P	196785	10/12/22	8,681.25	SOLERA WEST HOUSTON
A/P	196786	10/12/22	17,540.00	THE CRESCENT
A/P	196787	10/12/22	34,780.47	TUSCANY VILLAGE
A/P	196788	10/12/22	121.87	
A/P	196789	10/12/22	1,008.59	
A/P	196790	10/12/22	158.40	

RUN DATE:10/11/22
TIME:11:05

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/12/22 THRU 10/12/22

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196791	10/12/22	101.70	
A/P	196792	10/12/22	73.50	
A/P	196793	10/12/22	431.82	
A/P	196794	10/12/22	94.63	
A/P	196795	10/12/22	40.00	
A/P	196796	10/12/22	160.00	
A/P	196797	10/12/22	150.96	
A/P	196798	10/12/22	500.00	
A/P	196799	10/12/22	50.00	
A/P	196800	10/12/22	18.98	
A/P	196801	10/12/22	21.00	
A/P	196802	10/12/22	280.57	
A/P	196803	10/12/22	40.73	
A/P	196804	10/12/22	25.00	
A/P	196805	10/12/22	40.00	
A/P	196806	10/12/22	160.00	
TOTALS:			631,010.99	

Payables 127,399.67 +
3,477.75 +
4,525.00 +
43,662.50 +
10,849.65 +
Criticals 1,213.12 +
250.00 +
770.62 +
229,209.48 +
3,596.21 +
32.45 +
NH transfers 206,024.53 +
631,010.98 *

APPROVED ON

OCT 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 10/10/2022

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		160,203.23 ✓	160,064.45 ✓	103,764.09 ✓		103,902.87 ✓	63,068.05
						Bank Balance	103,902.87 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA AUG QJPP	14,408.49 ✓
						AMERIGROUP AUG QJPP	26,270.56 ✓
						July Interest	18.69 ✓
						August Interest	20.09 ✓
						September Interest	16.99 ✓
						Adjust Balance/Transfer Amt	63,068.05 ✓
Broadmoor		99,870.72 ✓	99,734.25 ✓	64,680.63 ✓		64,817.10 ✓	48,889.53
						Bank Balance	64,817.10 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA AUG QJPP	5,583.75 ✓
						AMERIGROUP AUG QJPP	10,192.61 ✓
						July Interest	14.35 ✓
						August Interest	22.12 ✓
						September Interest	14.74 ✓
						Adjust Balance/Transfer Amt	48,889.53 ✓
Crescent		106,371.54 ✓	106,234.26 ✓	147,937.86 ✓		148,075.14 ✓	134,415.77
						Bank Balance	148,075.14 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA AUG QJPP	4,782.31 ✓
						AMERIGROUP AUG QJPP	8,719.90 ✓
						July Interest	15.27 ✓
						August Interest	22.01 ✓
						September Interest	19.88 ✓
						Adjust Balance/Transfer Amt	134,415.77 ✓
Fort Bend		55,081.96 ✓	54,962.50 ✓	32,488.50 ✓		32,607.96 ✓	15,890.13
						Bank Balance	32,607.96 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA AUG QJPP	5,875.54 ✓
						AMERIGROUP AUG QJPP	10,714.13 ✓
						July Interest	5.75 ✓
						August Interest	13.71 ✓
						September Interest	8.70 ✓
						Adjust Balance/Transfer Amt	15,890.13 ✓
Solera at W Houston		143,122.90 ✓	142,974.32 ✓	103,448.91 ✓		103,597.49 ✓	87,373.97
						Bank Balance	103,597.49 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA AUG QJPP	5,685.00 ✓
						AMERIGROUP AUG QJPP	10,366.00 ✓
						July Interest	17.54 ✓
						August Interest	31.04 ✓
						September Interest	23.94 ✓
						Adjust Balance/Transfer Amt	87,373.97 ✓
TOTAL TRANSFERS							349,637.45 ✓

63,068.05 +
 48,889.53 + ton / Fort Bend / Broadmoor
 134,415.77 +
 15,890.13 +
 87,373.97 +
 349,637.45 =

APPROVED ON
 OCT 10 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Approved: 
 WILLIAM LITTLE, CFO 10/10/2022

Ashford Gardens	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/30/2022 Added to Account	-	16.99	-	-	-	-	-	16.99
9/30/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	2,551.50	-	-	-	-	-	2,551.50
10/3/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	160,064.45	-	-	-	-	-	-	-
10/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295334	-	7,611.36	-	-	-	-	-	7,611.36
10/4/2022 Amerigroup TXSC HCCLAIMPMT 3191008319 111000	-	10.39	-	-	-	-	-	10.39
10/5/2022 MOLINA HEALTHCAR MOLINAACH 01138574 42000010	-	15,821.03	12,995.94	2,825.09	-	-	14,408.49	1,412.55
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240673	-	6,694.67	-	-	-	-	-	6,694.67
10/5/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,050.00	-	-	-	-	-	2,050.00
10/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,875.98	-	-	-	-	-	2,875.98
10/5/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	1,177.60	-	-	-	-	-	1,177.60
10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000278195	-	7,956.45	-	-	-	-	-	7,956.45
10/6/2022 Amerigroup TXSC HCCLAIMPMT 3191335111 111000	-	138.59	-	-	-	-	-	138.59
10/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	59.68	-	-	-	-	-	59.68
10/7/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	158.68	-	-	-	-	-	158.68
10/7/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	159.16	-	-	-	-	-	159.16
10/7/2022 CIGNA HCCLAIMPMT 1326436189 91000012946876	-	27,650.05	-	-	-	-	-	27,650.05
10/7/2022 AMERIGROUP CORPO E-PAYMENT EE52441655 111000	-	28,831.96	23,709.16	5,122.80	-	-	26,270.56	2,561.40
	160,064.45	103,764.09	36,705.10	7,947.89	-	-	40,679.05	63,085.05

Broadway	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/30/2022 Added to Account	-	14.74	-	-	-	-	-	14.74
9/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	2,027.38	-	-	-	-	-	2,027.38
10/3/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	99,734.25	-	-	-	-	-	-	-
10/3/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	6,020.00	-	-	-	-	-	6,020.00
10/3/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001628	-	930.00	-	-	-	-	-	930.00
10/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295846	-	6,743.09	-	-	-	-	-	6,743.09
10/4/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001250	-	6,045.00	-	-	-	-	-	6,045.00
10/5/2022 MOLINA HEALTHCAR MOLINAACH 01139093 42000010	-	5,785.75	5,380.74	406.01	-	-	5,583.75	203.01
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241143	-	2,303.95	-	-	-	-	-	2,303.95
10/5/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	60.00	-	-	-	-	-	60.00
10/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	585.92	-	-	-	-	-	585.92
10/5/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000156	-	8,355.09	-	-	-	-	-	8,355.09
10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000277846	-	2,655.50	-	-	-	-	-	2,655.50
10/6/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,150.00	-	-	-	-	-	2,150.00
10/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7.44	-	-	-	-	-	7.44
10/6/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000165	-	9,013.17	-	-	-	-	-	9,013.17
10/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216630	-	382.24	-	-	-	-	-	382.24
10/7/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	58.88	-	-	-	-	-	58.88
10/7/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	962.60	-	-	-	-	-	962.60
10/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	10.02	-	-	-	-	-	10.02
10/7/2022 AMERIGROUP CORPO E-PAYMENT EE52441658 111000	-	10,568.86	9,816.36	752.50	-	-	10,192.61	376.25
	99,734.25	64,680.63	15,197.10	1,158.51	-	-	15,776.36	48,904.28

Crestmont	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/30/2022 Added to Account	-	19.88	-	-	-	-	-	19.88
9/30/2022 PNC-ECHO HCCLAIMPMT 746003411 41000128903405	-	1,715.67	-	-	-	-	-	1,715.67
9/30/2022 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	2,875.50	-	-	-	-	-	2,875.50
9/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204003	-	5,205.75	-	-	-	-	-	5,205.75
9/30/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	27.36	-	-	-	-	-	27.36
9/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	30,073.34	-	-	-	-	-	30,073.34
9/30/2022 DEVOTED HEALTH P HCCLAIMPMT 121140393971449	-	356.00	-	-	-	-	-	356.00
9/30/2022 DEVOTED HEALTH P HCCLAIMPMT 121140393971447	-	17,866.00	-	-	-	-	-	17,866.00
10/3/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	106,234.26	-	-	-	-	-	-	-
10/3/2022 Deposit	-	4,379.26	-	-	-	-	-	4,379.26
10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238231	-	1,715.67	-	-	-	-	-	1,715.67
10/3/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	2,917.50	-	-	-	-	-	2,917.50
10/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	711.38	-	-	-	-	-	711.38
10/3/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	2,837.38	-	-	-	-	-	2,837.38
10/3/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396182545	-	2,488.00	-	-	-	-	-	2,488.00
10/3/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396182547	-	4,640.00	-	-	-	-	-	4,640.00
10/4/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	60.00	-	-	-	-	-	60.00
10/4/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	827.76	-	-	-	-	-	827.76
10/4/2022 DEVOTED HEALTH P HCCLAIMPMT 12114039763108	-	2,800.00	-	-	-	-	-	2,800.00
10/4/2022 DEVOTED HEALTH P HCCLAIMPMT 12114039763106	-	2,212.00	-	-	-	-	-	2,212.00
10/5/2022 MOLINA HEALTHCAR MOLINAACH 01139053 42000010	-	5,245.99	4,318.62	927.37	-	-	4,782.31	463.68
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241024	-	1,373.10	-	-	-	-	-	1,373.10
10/6/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000165	-	857.94	-	-	-	-	-	857.94
10/6/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392381735	-	6,320.00	-	-	-	-	-	6,320.00
10/6/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392381733	-	6,000.00	-	-	-	-	-	6,000.00
10/7/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	4,510.00	-	-	-	-	-	4,510.00
10/7/2022 KS PLAN ADMINIST HCCLAIMPMT 14995 1110000295	-	550.00	-	-	-	-	-	550.00
10/7/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001892	-	3,950.00	-	-	-	-	-	3,950.00
10/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	9,041.26	-	-	-	-	-	9,041.26
10/7/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394017416	-	400.00	-	-	-	-	-	400.00
10/7/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394017414	-	1,200.00	-	-	-	-	-	1,200.00
10/7/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394017412	-	15,200.00	-	-	-	-	-	15,200.00
10/7/2022 AMERIGROUP CORPO E-PAYMENT EE52441657 111000	-	9,561.12	7,878.68	1,682.44	-	-	8,719.90	841.22
	106,234.26	147,937.86	12,197.30	2,609.81	-	-	13,502.21	134,435.66

Fort Bend	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/30/2022 Added to Account	-	8.70	-	-	-	-	-	8.70
9/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	1,883.76	-	-	-	-	-	1,883.76
10/3/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	54,962.50	-	-	-	-	-	-	-
10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000239198	-	2,128.98	-	-	-	-	-	2,128.98
10/5/2022 MOLINA HEALTHCAR MOLINAACH 01138719 42000010	-	6,500.80	5,250.48	1,250.12	-	-	5,875.54	625.06
10/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,839.57	-	-	-	-	-	3,839.57
10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 44000027997	-	127.46	-	-	-	-	-	127.46
10/6/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,225.00	-	-	-	-	-	1,225.00
10/6/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	4,876.88	-	-	-	-	-	4,876.88
10/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216630	-	48.02	-	-	-	-	-	48.02
10/7/2022 AMERIGROUP CORPO E-PAYMENT EE52441654 111000	-	11,849.53	9,578.72	2,270.81	-	-	10,714.13	1,135.41
	54,962.50	32,488.50	14,829.20	3,520.93	-	-	16,589.67	15,898.84

Solera at West Houston	MMC PORTION					NH PORTION		
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3		QIPP/Comp4&Lapse	QIPP TI
9/30/2022 Added to Account	-	23.94	-	-	-	-	-	23.94
9/30/2022 Deposit	-	3,814.65	-	-	-	-	-	3,814.65
9/30/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	2,236.50	-	-	-	-	-	2,236.50
9/30/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	4,510.00	-	-	-	-	-	4,510.00
9/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000163	-	2,958.83	-	-	-	-	-	2,958.83
9/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	704.74	-	-	-	-	-	704.74
10/3/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	142,974.32	-	-	-	-	-	-	-
10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238231	-	1,906.29	-	-	-	-	-	1,906.29
10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238231	-	1,525.04	-	-	-	-	-	1,525.04
10/3/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000181	-	14,985.91	-	-	-	-	-	14,985.91
10/4/2022 Amerigroup TX5C HCCLAIMPMT 3191008320 111000	-	2,248.69	-	-	-	-	-	2,248.69
10/4/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000120	-	7,869.37	-	-	-	-	-	7,869.37
10/4/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001250	-	1,000.00	-	-	-	-	-	1,000.00
10/4/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001249	-	13,899.00	-	-	-	-	-	13,899.00
10/5/2022 MOLINA HEALTHCAR MOLINAACH 01139016 42000010	-	6,279.84	5,090.16	1,189.68	-	-	5,685.00	594.84
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240666	-	787.61	-	-	-	-	-	787.61
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241143	-	7,415.78	-	-	-	-	-	7,415.78
10/5/2022 Amerigroup TX5C HCCLAIMPMT 3191200689 111000	-	3,306.50	-	-	-	-	-	3,306.50
10/5/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,345.00	-	-	-	-	-	1,345.00
10/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,234.33	-	-	-	-	-	3,234.33
10/6/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	3,760.00	-	-	-	-	-	3,760.00
10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000277845	-	1,742.13	-	-	-	-	-	1,742.13
10/7/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	6,449.00	-	-	-	-	-	6,449.00
10/7/2022 AMERIGROUP CORPO E-PAYMENT EE52441656 111000	-	11,445.76	9,286.24	2,159.52	-	-	10,366.00	1,079.76
	142,974.32	103,448.91	14,376.40	3,349.20	-	-	16,051.00	87,397.91
TOTALS	563,969.78	452,319.99	93,305.10	18,586.34	-	-	102,598.27	349,721.72

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$125,356.79	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 10/10/2022

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		89,246.75 ✓	89,116.31 ✓	70,060.09 ✓		70,190.53 ✓	41,796.81 ✓
					Bank Balance Variance	70,190.53 ✓	
					Leave in Balance	100.00	
					SUPERIOR AUG QJPP	28,250.90 ✓	
					July Interest	13.03 ✓	
					August Interest	17.41 ✓	
					September Interest	12.38 ✓	
					Adjust Balance/Transfer Amt	<u>41,796.81</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 10/10/2022

APPROVED ON

OCT 10 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 Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$125,356.79	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 10/10/2022

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		3,562.49 ✓	-	30,873.59 ✓			34,436.08	21,800.88 ✓
						Bank Balance	34,436.08	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR AUG QJPP	12,526.73 ✓	
						July Interest	2.32 ✓	
						August Interest	3.79 ✓	
						September Interest	2.36 ✓	
						Adjust Balance/Transfer Amt	21,800.88 ✓	

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		161,390.73 ✓	161,267.49 ✓	77,853.68 ✓			77,976.92	77,843.27 ✓
						Bank Balance	77,976.92	
						Variance		
						Leave in Balance	100.00	
						July Interest	9.85 ✓	
						August Interest	13.39 ✓	
						September Interest	10.41 ✓	
						Adjust Balance/Transfer Amt	77,843.27 ✓	
TOTAL TRANSFERS							99,644.15 ✓	

Routine Information for Gulf Pointe Plaza:
 [Redacted]

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 10/10/2022

APPROVED ON
OCT 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group
Groups

DDA

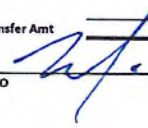
Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$125,356.79	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 10/10/2022

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		86,412.44	86,312.44	48,104.37			48,204.37	23,966.56
						Bank Balance Variance	48,204.37	
						Leave in Balance	100.00	
						MOLINA AUG QJPP	8,548.34	
						AMERIGROUP AUG QJPP	15,589.47	
						Adjust Balance/Transfer Amt	23,966.56	

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:  10/10/2022
 WILLIAM LITTLE, CFO

APPROVED ON

OCT 10 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	
9/30/2022 Added to Account	-	17.68					-	17.68
10/3/2022 WIRE OUT LINBAR ENTERPRISES, LLC	86,312.44	-					-	-
10/3/2022 Deposit	-	11,596.01					-	11,596.01
10/5/2022 MOLINA HEALTHCAR MOLINAACH 01139088 42000010	-	9,471.45	7,625.22	1,846.23			8,548.34	923.12
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240673	-	3,872.38					-	3,872.38
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241138	-	3,850.19					-	3,850.19
10/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216630	-	2,028.81					-	2,028.81
10/7/2022 AMERIGROUP CORPO E-PAYMENT EES2441659 111000	-	17,267.85	13,911.08	3,356.77			15,589.47	1,678.39
	86,312.44	48,104.37	21,536.30	5,203.00	-	-	24,137.80	23,966.57

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$125,356.79	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 10/10/2022

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
Bathany Senior Living		177,037.56	176,883.97	125,203.20			125,356.79	125,177.88
						Bank Balance	125,356.79	
						Variance		
						Leave in Balance	100.00	
						July Interest	30.43	
						August Interest	23.16	
						September Interest	25.32	
						Adjust Balance/Transfer Amt	125,177.88	
Approved:								
WILLIAM LITTLE, CFO								10/10/2022

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

OCT 10 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living	MMC PORTION					NH PORTION		
	Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3		QJPP/Comp4&Lapse	QJPP TI
9/30/2022 Added to Account	-	25.32						25.32
9/30/2022 Deposit	-	13,139.76						13,139.76
9/30/2022 Deposit	-	155.29						155.29
9/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	123.50						123.50
10/3/2022 WIRE OUT PORT LAVACA NH, LLC	176,883.97	-						-
10/3/2022 Deposit	-	14,713.24						14,713.24
10/3/2022 Deposit	-	32,182.50						32,182.50
10/3/2022 Deposit	-	2,103.16						2,103.16
10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238231	-	99.26						99.26
10/3/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000181	-	12,185.15						12,185.15
10/6/2022 Deposit	-	41,051.47						41,051.47
10/7/2022 Deposit	-	1,724.48						1,724.48
10/7/2022 Deposit	-	7,183.38						7,183.38
10/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	516.69						516.69
	176,883.97	125,203.20	-	-	-	-	-	125,203.20

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$125,356.79 ✓	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Ashford

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON
OCT 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001184

FOR ACCT. USE ONLY

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

AMOUNT \$40,679.05

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmoor*

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON
OCT 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 000211

FOR ACCT. USE ONLY

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

AMOUNT \$15,776.36

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Crescent

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON
OCT 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

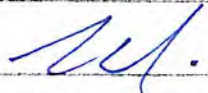
Imprest Cash
 A/P Check
 Mail Check to Vendor
 Return Check to Dept

AMOUNT \$13,502.21

CK# 000254
G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON
OCT 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000191

FOR ACCT. USE ONLY


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

AMOUNT \$16,589.67

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Solem*

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 001247


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

AMOUNT \$16,051.00

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 000169

FOR ACCT. USE ONLY

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

AMOUNT \$28,250.90

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *gu IF Pinte PP*

P MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

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APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 0010910

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$12,526.73

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

P MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

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APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 001109

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

AMOUNT \$24,137.81

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001184

Date 10/12/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 40,679.05

Forty thousand six hundred seventy nine & 05/100

DOLLARS



**PROSPERITY
BANK**

FOR Amerigroup - 26270-56 molina - 14408-47

Security features are included. Details on back.

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WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000217

Date 10/12/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 15,776.36

Fifteen thousand seven hundred seventy six & 36/100

DOLLARS



**PROSPERITY
BANK**

FOR Amerigroup - 1019261 molina - 5583-75

Security features are included. Details on back.

MP

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WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000254

Date 10/12/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 13,502.21

Thirteen thousand five hundred two & 21/100

DOLLARS



**PROSPERITY
BANK**

FOR Amerigroup - 871990 molina - 4782-31

Security features are included. Details on back.

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MEMORIAL MEDICAL CENTER

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

000191

Date 10/12/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 16,589.67

Sixteen thousand Five hundred eighty nine & 67/100 DOLLARS



FOR Amerigroup-10714-13 molina-5875.54

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001247

Date 10/12/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 16,051.00

Sixteen thousand fifty one DOLLARS



FOR Molina-5685 Amerigroup-1031e6

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000169

Date 10/12/22

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 28,250.90

Twenty eight thousand two hundred fifty & 90/100 DOLLARS



FOR Superior Avo Qipp

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY

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

1090

88-2265/1131-57

DATE 10/12/22

CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center

\$ 12,526.73

Twelve thousand five hundred twenty six & 73/100 DOLLARS

Photo Safe Deposit Details on back



PROSPERITY BANK®

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

FOR Superior Auto Gipp

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1109

88-2265/1131-87

DATE 10/12/22

CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center

\$ 24,137.81

Twenty four thousand one hundred thirty seven & 81/100 DOLLARS

Photo Safe Deposit Details on back



PROSPERITY BANK®

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

FOR Amerigrap- 1558947 Molina- 854834

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

10/12/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	MOLINA AUG QIPP	AMERIGROUR AUG QIPP	SUPERIOR AUG QIPP	TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	14,408.49	26,270.56		40,679.05	10/12/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	5,583.75	10,192.61		15,776.36	10/12/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	4,782.31	8,719.90		13,502.21	10/12/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	5,875.54	10,714.13		16,589.67	10/12/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	5,685.00	10,366.00		16,051.00	10/12/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040			28,250.90	28,250.90	10/12/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040			12,526.73	12,526.73	10/12/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001	10255040				-	10/12/2022
Bethany			MMC -Prosperity Operating #10000001	10255040				-	10/12/2022
Tuscany			MMC -Prosperity Operating #10000001	10255040	8,548.34	15,589.47		24,137.81	10/12/2022
			Total:		44,883.43	81,852.67	40,777.63	167,513.73	

Note:

Approved:

WILLIAM LITTLE, CFO

10/10/2022

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 001185

AMOUNT \$55.77

G/L NUMBER: 21400012

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#00216

FOR ACCT. USE ONLY

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

AMOUNT \$51.21

G/L NUMBER: 21400009

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON
OCT 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000255

FOR ACCT. USE ONLY


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

AMOUNT \$57.16

G/L NUMBER: 21400010

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

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APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 000192

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor


Return Check to Dept

AMOUNT \$28.16

G/L NUMBER: 21400008

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 10/11/22

FOR ACCT. USE ONLY

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

APPROVED ON
OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 001248

G/L NUMBER: 21400011

AMOUNT \$72.52

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

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APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#00070

FOR ACCT. USE ONLY


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

AMOUNT \$42.82

G/L NUMBER: 21400013

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Gulf Pointe - MM

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON
OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 1004

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept.

AMOUNT \$33.65

G/L NUMBER: 21400014

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Gulf Pointe - PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER
A _____
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E _____

Date Requested: 10/11/22

FOR ACCT. USE ONLY

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

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL #1011

AMOUNT \$8.47

G/L NUMBER: 21400014

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Bethany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

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APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#1011

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$78.91

G/L NUMBER: 21400015

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001185

Date 10/12/22 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 55.77

Fifty five & 77/100

DOLLARS



PROSPERITY BANK

FOR July - Sep. Interest



Security features are included. Details on back.

MP

MP

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000218

Date 10/12/22 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 51.21

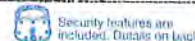
Fifty one & 21/100

DOLLARS



PROSPERITY BANK

FOR July - Sep Interest



Security features are included. Details on back.

MP

MP

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000255

Date 10/12/22 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 57.16

Fifty seven & 16/100

DOLLARS



PROSPERITY BANK

FOR July - Sep Interest



Security features are included. Details on back.

MP

MP

MEMORIAL MEDICAL CENTER

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

000192

Date 10/12/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 28.14

Twenty eight & 14/100

DOLLARS



FOR July-Sep interest

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001248

Date 10/12/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 72.52

Seventy two & 52/100

DOLLARS



FOR July-Sep interest

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000170

Date 10/12/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 42.82

Forty two & 82/100

DOLLARS



FOR July-Sep interest

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA
MEDICARE/MEDICAID 361-553-4618
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1009

88-2265/1131-87

DATE 10/12/22



PAY TO THE ORDER OF Memorial Medical Center \$ 33.65

Thirty three & 65/100

DOLLARS



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

FOR July - Sep. Interest

119

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4818
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1091

88-2265/1131-87

DATE 10/12/22



PAY TO THE ORDER OF Memorial Medical Center \$ 8.47

Eight & 47/100

DOLLARS



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

FOR July - Sep Interest

1

MEMORIAL MEDICAL CENTER 102019
NH BETHANY SENIOR LIVING
PH 361-553-4618
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1011

88-2265/1131-87

DATE 10/12/22



PAY TO THE ORDER OF Memorial Medical Center \$ 78.91

Seventy Eight & 91/100

DOLLARS



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


FOR July - Sep. Interest

1

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	21400012	JULY - SEPTEMBER 2022 Interest Earned	55.77	10/12/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	21400009	JULY - SEPTEMBER 2022 Interest Earned	51.21	10/12/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	21400010	JULY - SEPTEMBER 2022 Interest Earned	57.16	10/12/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	21400008	JULY - SEPTEMBER 2022 Interest Earned	28.16	10/12/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	21400011	JULY - SEPTEMBER 2022 Interest Earned	72.52	10/12/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	21400013	JULY - SEPTEMBER 2022 Interest Earned	42.82	10/12/2022
Gulf Pointe-PP	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21400014	JULY - SEPTEMBER 2022 Interest Earned	8.47	10/12/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21400014	JULY - SEPTEMBER 2022 Interest Earned	33.65	10/12/2022
Bethany	10000026 - Prosperity		MMC -Prosperity Operating #10000001	21400015	JULY - SEPTEMBER 2022 Interest Earned	78.91	10/12/2022
						428.67	

Note:

Approved: 
 WILLIAM LITTLE, CFO

10/11/2022

RUN DATE:10/12/22
TIME:10:50

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/12/22 THRU 10/12/22

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GLCKREG

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

NHA	001184	10/12/22	40,679.05	MEMORIAL MEDICAL CENTER	
NHA	001185	10/12/22	55.77	MEMORIAL MEDICAL CENTER	Ashford
TOTALS:			40,734.82		

APPROVED ON

OCT 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:10/12/22
TIME:10:50

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHE 000217 10/12/22 15,776.36 MEMORIAL MEDICAL CENTER
NHE 000218 10/12/22 51.21 MEMORIAL MEDICAL CENTER
TOTALS: 15,827.57

Broadmoor

APPROVED ON

OCT 12 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000254 10/12/22 13,502.21 MEMORIAL MEDICAL CENTER
NHC 000255 10/12/22 57.16 MEMORIAL MEDICAL CENTER
TOTALS: 13,559.37

Crescent

APPROVED ON

OCT 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000191 10/12/22 16,589.67 MEMORIAL MEDICAL CENTER
NHF 000192 10/12/22 28.16 MEMORIAL MEDICAL CENTER
TOTALS: 16,617.83

Fort Bend

APPROVED ON

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

NHS 001247 10/12/22 16,051.00 MEMORIAL MEDICAL CENTER
NHS 001248 10/12/22 72.52 MEMORIAL MEDICAL CENTER *Solem*
TOTALS: 16,123.52

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MEMORIAL MEDICAL CENTER
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CODE NUMBER DATE AMOUNT PAYEE

NHG 000169 10/12/22 28,250.90 MEMORIAL MEDICAL CENTER
NHG 000170 10/12/22 42.82 MEMORIAL MEDICAL CENTER
TOTALS: 28,293.72

golden creek

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**BY COUNTY AUDITOR
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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

GPM 001009 10/12/22 33.65 MEMORIAL MEDICAL CENTER *gulf pink mm*
TOTALS: 33.65

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

GPP 001090 10/12/22 12,526.73 MEMORIAL MEDICAL CENTER
GPP 001091 10/12/22 8.47 MEMORIAL MEDICAL CENTER
TOTALS: 12,535.20

guif Pointe PP

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/12/22 THRU 10/12/22

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

BSL 001011 10/12/22 78.91 MEMORIAL MEDICAL CENTER *Bethany*
TOTALS: 78.91

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 001109 10/12/22 24,137.81 MEMORIAL MEDICAL CENTER *Tuscany*
TOTALS: 24,137.81

APPROVED ON

OCT 12 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**