

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 26, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,226,977.57	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 86,005.28	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,144,463.44	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 50,509.91	✓
GRAND TOTAL DISBURSEMENTS APPROVED October 26, 2022	\$ 2,507,956.20	✓

APPROVED

OCT 26 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 26, 2022

PAYABLES AND PAYROLL

10/20/2022 Weekly Payables	654,339.84
10/20/2022 Patient Refunds	2,555.78
10/24/2022 Evident-consulting services and monthly subscriptions	36,869.71
10/24/2022 Aqua Beverage Company-water	41.97
10/24/2022 Texas Bruner and Boiler Services-labor and materials	16,013.75
10/24/2022 Beyer Mechanical-install of air handler unit	10,061.82
10/24/2022 Elitech Group Inc.-supplies	1,106.00
10/24/2022 McKesson-340B Prescription Expense	4,144.87
10/24/2022 Amerisource Bergen-340B Prescription Expense	2,320.43
10/24/2022 Payroll Liabilities -Payroll Taxes	123,408.42
10/24/2022 Payroll	373,600.13
10/24/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	387.84
10/24/2022 Supplemental Payroll	1,375.79

Prosperity Electronic Bank Payments

10/17/2022 Credit Card & Lease Fees	240.18
10/17-10/21/22 Pay Plus-Patient Claims Processing Fee	511.04

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,226,977.57

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/20/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	5,030.92
10/20/2022 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	5,084.06
10/20/2022 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	2,214.95
10/20/2022 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	722.34
10/20/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	1,654.16
10/20/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	14,904.55
10/20/2022 MMC Operating to Gulf Pointe Plaza-correction of NH insurance and QIPP payment deposited into MMC Operating	11,774.65
10/20/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	4,899.98
10/20/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	39,719.67

TOTAL TRANSFERS BETWEEN FUNDS \$ 86,005.28

NURSING HOME UPL EXPENSES

10/24/2022 Nursing Home UPL-Cantex Transfer	322,953.00
10/24/2022 Nursing Home UPL-Nexion Transfer	103,576.23
10/24/2022 Nursing Home UPL-HMG Transfer	108,044.02
10/24/2022 Nursing Home UPL-Tuscany Transfer	274,823.53
10/24/2022 Nursing Home UPL-HSL Transfer	335,066.66

TOTAL NURSING HOME UPL EXPENSES \$ 1,144,463.44

INTER-GOVERNMENT TRANSFERS

10/24/2022 IGT DSH 2023 Advance 2 Payment to be paid November 02, 2022	50,509.91
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TOTAL INTER-GOVERNMENT TRANSFERS \$ 50,509.91

GRAND TOTAL DISBURSEMENTS APPROVED October 26, 2022 \$ 2,507,956.20

RECEIVED BY THE COUNTY AUDITOR ON

10/20/2022
11:38
OCT 20 2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 11/10/2022

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	RPSV03904739 ✓		10/19/20	10/11/20	10/26/20		958.99	0.00	0.00	958.99 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1705	ALIMED INC.				958.99	0.00	0.00	958.99			
14028	AMAZON CAPITAL SERVICES ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	19JVCNVJMNF ✓		10/19/20	09/20/20	10/20/20		117.84	0.00	0.00	117.84 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14028	AMAZON CAPITAL SERVICES				117.84	0.00	0.00	117.84			
14592	AMERICAN HEART ASSOCIATION INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	545260 ✓		10/18/20	10/11/20	10/31/20		5,000.00	0.00	0.00	5,000.00 ✓			
	S22 VICTORIA HW PLEDGE												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14592	AMERICAN HEART ASSOCIATION INC				5,000.00	0.00	0.00	5,000.00			
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	779 ✓		10/17/20	09/28/20	10/08/20		18.00	0.00	0.00	18.00 ✓			
	TROPHIES <i>Leafs for Tree displayed at MMC</i>												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A2150	ANNOUNCEMENTS PLUS TOO AGAIN				18.00	0.00	0.00	18.00			
A0400	AUREUS RADIOLOGY LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2770291 ✓		10/20/20	10/03/20	11/02/20		3,400.00	0.00	0.00	3,400.00 ✓			
	LAB STAFFING <i>(9/16-9/22/22) Stibley</i>												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A0400	AUREUS RADIOLOGY LLC				3,400.00	0.00	0.00	3,400.00			
12800	AUTHORITYRX ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1549 ✓		10/18/20	10/05/20	10/06/20		455.00	0.00	0.00	455.00 ✓			
	CLAIMS												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		12800	AUTHORITYRX				455.00	0.00	0.00	455.00			
B1150	BAXTER HEALTHCARE ✓	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	76704235 ✓		10/19/20	10/03/20	10/28/20		278.83	0.00	0.00	278.83 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			

	B1150	BAXTER HEALTHCARE				278.83	0.00	0.00	278.83		
Vendor#	Vendor Name		Class	Pay Code							
M2485	BAYER HEALTHCARE ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6010209129 ✓		10/19/20	09/30/20	10/19/20		678.40	0.00	0.00	678.40 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2485	BAYER HEALTHCARE	678.40	0.00	0.00	678.40
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		
110187636 ✓		10/17/20	10/04/20	10/29/20		2,786.72	0.00	0.00	2,786.72 ✓		
	SUPPLIES										
110203574 ✓		10/17/20	10/07/20	11/01/20		249.95	0.00	0.00	249.95 ✓		
	SUPPLIES										
110177530 ✓		10/20/20	09/30/20	10/25/20		3,874.83	0.00	0.00	3,874.83 ✓		
	SUPPLIES										
110183225 ✓		10/20/20	10/03/20	10/28/20		2,806.41	0.00	0.00	2,806.41 ✓		
	SUPPLIES										
110182686 ✓		10/20/20	10/03/20	10/28/20		180.96	0.00	0.00	180.96 ✓		
	SUPPLIES										
7325872 ✓		10/20/20	10/03/20	10/28/20		6,698.93	0.00	0.00	6,698.93 ✓		
	SUPPLIES										
110183792 ✓		10/20/20	10/04/20	10/29/20		16,178.46	0.00	0.00	16,178.46 ✓		
	SUPPLIES										
110185789 ✓		10/20/20	10/04/20	10/29/20		471.08	0.00	0.00	471.08 ✓		
	SUPPLIES										
110185372 ✓		10/20/20	10/04/20	10/29/20		5,851.90	0.00	0.00	5,851.90 ✓		
	SUPPLIES										
110188610 ✓		10/20/20	10/05/20	10/30/20		154.50	0.00	0.00	154.50 ✓		
	SUPPLIES										
5464007 ✓		10/20/20	10/05/20	10/30/20		6,249.42	0.00	0.00	6,249.42 ✓		
	LEASE										
110188525 ✓		10/20/20	10/05/20	10/30/20		226.80	0.00	0.00	226.80 ✓		
	SUPPLIES										
5464324 ✓		10/20/20	10/13/20	11/07/20		5,016.58	0.00	0.00	5,016.58 ✓		
	LEASE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	50,746.54	0.00	0.00	50,746.54
Vendor#	Vendor Name		Class	Pay Code							
12324	BLUE CROSS BLUE SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
101822		10/20/20	10/18/20	11/01/20		224,036.86	0.00	0.00	224,036.86 ✓		
	PAYROLL DEDUCT INS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	224,036.86	0.00	0.00	224,036.86
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		
100322		10/20/20	10/03/20	11/03/20		1,587.60	0.00	0.00	1,587.60 ✓		

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13892	BLUE CROSS BLUE SHIELD REFUND		1,587.60	0.00	0.00	1,587.60	
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
125047 ✓		10/12/20	10/07/20	11/06/20		264.90	0.00	0.00	264.90 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		B1650	BOSART LOCK & KEY INC		264.90	0.00	0.00	264.90	
Vendor#	Vendor Name			Class	Pay Code				
11224	CABLES AND SENSORS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
137804 ✓		10/01/20	09/23/20	10/23/20		303.00	0.00	0.00	303.00 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11224	CABLES AND SENSORS		303.00	0.00	0.00	303.00	
Vendor#	Vendor Name			Class	Pay Code				
13264	CERVEY, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18409 ✓		10/18/20	10/05/20	10/30/20		1,699.00	0.00	0.00	1,699.00 ✓
	LICENSE								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13264	CERVEY, LLC		1,699.00	0.00	0.00	1,699.00	
Vendor#	Vendor Name			Class	Pay Code				
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7969201 ✓		10/20/20	10/10/20	10/20/20		565.43	0.00	0.00	565.43 ✓
	WATER TREATMENT								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12768	CHEMAQUA		565.43	0.00	0.00	565.43	
Vendor#	Vendor Name			Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092122		10/18/20	09/21/20	10/21/20		80.00	0.00	0.00	80.00 ✓
	BLS RECERT								
092222		10/18/20	09/22/20	10/22/20		25.00	0.00	0.00	25.00 ✓
	5 BLS CARDS								
092922		10/18/20	09/29/20	10/29/20		60.00	0.00	0.00	60.00 ✓
	12 BLS CARDS								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1600	CITIZENS MEDICAL CENTER		165.00	0.00	0.00	165.00	
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
101422B		10/20/20	10/14/20	11/05/20		64.17	0.00	0.00	64.17 ✓
	WATER								
101422A		10/20/20	10/14/20	11/07/20		28.92	0.00	0.00	28.92 ✓
	WATER								
101422C		10/20/20	10/14/20	11/07/20		67.37	0.00	0.00	67.37 ✓
	WATER								
101422		10/20/20	10/14/20	11/07/20		6,755.21	0.00	0.00	6,755.21 ✓

WATER										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA			6,915.67	0.00	0.00	6,915.67	
Vendor#	Vendor Name			Class	Pay Code					
10212	CLINICAL PATHOLOGY LABS ✓			ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
176562022090 ✓		10/20/20	09/30/20	10/30/20		14,973.75	0.00	0.00	14,973.75 ✓	
LAB SERVICES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10212	CLINICAL PATHOLOGY LABS			14,973.75	0.00	0.00	14,973.75	
Vendor#	Vendor Name			Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
OEQT213241 ✓		10/19/20	10/03/20	10/13/20		226.32	0.00	0.00	226.32 ✓	
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE SOLUTIONS			226.32	0.00	0.00	226.32	
Vendor#	Vendor Name			Class	Pay Code					
11029	COASTAL REFRIGERATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5114284		10/18/20	10/03/20	10/31/20		447.42	0.00	0.00	447.42	
LABOR EVAPORATOR										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11029	COASTAL REFRIGERATION			447.42	0.00	0.00	447.42	
Vendor#	Vendor Name			Class	Pay Code					
13572	COMMUNITY INFUSION SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IC20220316 ✓		10/18/20	03/03/20	03/13/20		9,336.52	0.00	0.00	9,336.52 ✓	
INFUSION SERV										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		13572	COMMUNITY INFUSION SOLUTIONS			9,336.52	0.00	0.00	9,336.52	
Vendor#	Vendor Name			Class	Pay Code					
14080	CORROHEALTH, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
890566 ✓		10/19/20	09/30/20	10/30/20		2,124.00	0.00	0.00	2,124.00 ✓	
SEPT 2022-DIAGNOSIS										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14080	CORROHEALTH, INC.			2,124.00	0.00	0.00	2,124.00	
Vendor#	Vendor Name			Class	Pay Code					
14400	CULINARY CONCESSIONS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00000133 ✓		10/18/20	09/30/20	10/30/20		33,011.53	0.00	0.00	33,011.53 ✓	
CONTRACT FEES SEPT 22										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14400	CULINARY CONCESSIONS LLC			33,011.53	0.00	0.00	33,011.53	
Vendor#	Vendor Name			Class	Pay Code					
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
101322		10/18/20	10/13/20	11/01/20		3,733.33	0.00	0.00	3,733.33 ✓	
INSURANCE										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	

	14292	DEARBORN LIFE INSURANCE COMPAN					3,733.33	0.00	0.00	3,733.33
Vendor#	Vendor Name		Class		Pay Code					
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6951470 ✓		10/01/20	09/23/20	10/18/20		503.39	0.00	0.00	503.39 ✓	
	SUPPLIES									
6932352 ✓		10/19/20	10/11/20	11/05/20		8.88	0.00	0.00	8.88 ✓	
	SUPPLIES									
6969060 ✓		10/19/20	10/12/20	11/06/20		7.46	0.00	0.00	7.46 ✓	
	SUPPLIES									
6968800 ✓		10/19/20	10/12/20	11/06/20		213.29	0.00	0.00	213.29 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON				733.02	0.00	0.00	733.02	
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	
MMC101522		10/18/20	10/15/20	10/16/20		151,997.33	0.00	0.00	151,997.33 ✓	
	PHYSICIAN SERVICES (1-19)									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10789	DISCOVERY MEDICAL NETWORK INC				151,997.33	0.00	0.00	151,997.33	
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	
12658 ✓		10/18/20	10/12/20	11/06/20		160.00	0.00	0.00	160.00 ✓	
	PEST CONTROL									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11291	DOWELL PEST CONTROL				160.00	0.00	0.00	160.00	
Vendor#	Vendor Name		Class		Pay Code					
12044	DRIESSEN WATER INC. (CULLIGAN) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
09302022 ✓		10/19/20	09/30/20	10/22/20		510.30	0.00	0.00	510.30 ✓	
	WATER									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12044	DRIESSEN WATER INC. (CULLIGAN)				510.30	0.00	0.00	510.30	
Vendor#	Vendor Name		Class		Pay Code					
F1400	FISHER HEALTHCARE ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6107237 ✓		10/01/20	09/02/20	09/27/20		113.83	0.00	0.00	113.83 ✓	
	SUPPLIES									
6528002 ✓		10/01/20	09/19/20	10/14/20		1,462.49	0.00	0.00	1,462.49 ✓	
	SUPPLIES									
6946321 ✓		10/19/20	10/03/20	10/28/20		236.50	0.00	0.00	236.50 ✓	
	SUPPLIES									
6946322 ✓		10/19/20	10/03/20	10/28/20		1,212.00	0.00	0.00	1,212.00 ✓	
	SUPPLIES									
6986195 ✓		10/19/20	10/04/20	10/29/20		204.01	0.00	0.00	204.01 ✓	
	SUPPLIES									
6986196 ✓		10/19/20	10/04/20	10/29/20		224.92	0.00	0.00	224.92 ✓	
	SUPPLIES									
7028075 ✓		10/19/20	10/05/20	10/30/20		39.58	0.00	0.00	39.58 ✓	

7028076	SUPPLIES	10/19/20	10/05/20	10/30/20	39.58	0.00	0.00	39.58		
7069069	SUPPLIES	10/19/20	10/06/20	10/31/20	-213.83	0.00	0.00	-213.83		
7069064	CREDIT	10/19/20	10/06/20	10/31/20	541.07	0.00	0.00	541.07		
7109708	SUPPLIES	10/19/20	10/07/20	11/01/20	93.08	0.00	0.00	93.08		
7149941	SUPPLIES	10/19/20	10/10/20	11/04/20	36.46	0.00	0.00	36.46		
7149942	SUPPLIES	10/19/20	10/10/20	11/04/20	406.01	0.00	0.00	406.01		
6654422	SUPPLIES	10/20/20	09/22/20	10/17/20	15.20	0.00	0.00	15.20		
6780551	SUPPLIES	10/20/20	09/27/20	10/22/20	282.40	0.00	0.00	282.40		
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					F1400	FISHER HEALTHCARE	4,693.30	0.00	0.00	4,693.30
Vendor#	Vendor Name	Class		Pay Code						
13960	G & S MANAGEMENT GROUP LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
340386213	WASTE	10/18/20	10/10/20	10/20/20		260.55	0.00	0.00	260.55	
340386211	DISPOSAL	10/18/20	10/10/20	10/20/20		1,827.89	0.00	0.00	1,827.89	
340386212	DISPOSAL	10/18/20	10/10/20	10/20/20		373.08	0.00	0.00	373.08	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					13960	G & S MANAGEMENT GROUP LLC	2,461.52	0.00	0.00	2,461.52
Vendor#	Vendor Name	Class		Pay Code						
G1001	GETINGE USA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6992012951	SUPPLIES	10/04/20	09/21/20	10/04/20		47.98	0.00	0.00	47.98	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					G1001	GETINGE USA	47.98	0.00	0.00	47.98
Vendor#	Vendor Name	Class		Pay Code						
13148	GRACE FLOORING AND GLASS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1579	SUPPLIES	10/18/20	10/11/20	10/31/20		103.25	0.00	0.00	103.25	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					13148	GRACE FLOORING AND GLASS	103.25	0.00	0.00	103.25
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	
9466688232	SUPPLIES	10/19/20	10/04/20	10/29/20		65.00	0.00	0.00	65.00	
9467081197	SUPPLIES	10/19/20	10/04/20	10/29/20		125.40	0.00	0.00	125.40	

9468732541 ✓		10/19/20	10/05/20	10/30/20		286.98	0.00	0.00	286.98 ✓
	SUPPLIES								
9468242186 ✓		10/19/20	10/05/20	10/30/20		-70.52	0.00	0.00	-70.52 ✓
	CREDIT								
9468242178 ✓		10/19/20	10/05/20	10/30/20		-70.52	0.00	0.00	-70.52 ✓
	SUPPLIES								
9468597704 ✓		10/19/20	10/06/20	10/31/20		-70.52	0.00	0.00	-70.52 ✓
	CREDIT								
9470738932 ✓		10/19/20	10/07/20	11/01/20		126.98	0.00	0.00	126.98 ✓
	SUPPLIES								
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	W1300 GRAINGER					392.80	0.00	0.00	392.80
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
2288302 ✓		10/01/20	09/16/20	10/16/20		158.28	0.00	0.00	158.28 ✓
	SUPPLIES								
2290025 ✓		10/01/20	09/20/20	10/20/20		934.18	0.00	0.00	934.18 ✓
	SUPPLIES								
2293408 ✓		10/01/20	09/27/20	10/27/20		610.96	0.00	0.00	610.96 ✓
	SUPPLIES								
2275849A ✓		10/17/20	08/23/20	09/22/20		66.13	0.00	0.00	66.13 ✓
2278903 ✓		10/17/20	08/29/20	09/28/20		264.78	0.00	0.00	264.78 ✓
	SUPPLIES								
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY					2,034.33	0.00	0.00	2,034.33
Vendor#	Vendor Name			Class	Pay Code				
H1100	HAYES ELECTRIC SERVICE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A222091903 ✓		10/18/20	09/19/20	09/29/20		180.00	0.00	0.00	180.00 ✓
	LABOR - power + AC unit								
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	H1100 HAYES ELECTRIC SERVICE					180.00	0.00	0.00	180.00
Vendor#	Vendor Name			Class	Pay Code				
10804	HEALTHCARE CODING & CONSULTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13023 ✓		10/18/20	09/30/20	10/30/20		450.50	0.00	0.00	450.50 ✓
	CHARTS								
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	10804 HEALTHCARE CODING & CONSULTING					450.50	0.00	0.00	450.50
Vendor#	Vendor Name			Class	Pay Code				
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100670341 ✓		10/19/20	10/01/20	10/01/20		89.87	0.00	0.00	89.87 ✓
	LATE FEE								
100670338 ✓		10/19/20	10/01/20	10/01/20		245.98	0.00	0.00	245.98 ✓
	LATE FEE								
100670340 ✓		10/19/20	10/01/20	10/01/20		372.39	0.00	0.00	372.39 ✓
	LATE FEE								
100670339 ✓		10/19/20	10/01/20	10/01/20		357.71	0.00	0.00	357.71 ✓

		LATE FEE										
100673875	✓		10/19/20	10/07/20	11/01/20		1,797.44	0.00	0.00	1,797.44 ✓		
		LEASE										
100673874	✓		10/19/20	10/07/20	11/01/20		7,447.86	0.00	0.00	7,447.86 ✓		
		LEASE										
100673873	✓		10/19/20	10/07/20	11/01/20		7,154.15	0.00	0.00	7,154.15 ✓		
		LEASE										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			11552	HEALTHCARE FINANCIAL SERVICES			17,465.40	0.00	0.00	17,465.40		
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			
10525460		10/19/20	10/03/20	10/19/20		472.50	0.00	0.00	472.50 ✓			
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			H0416	HOLOGIC INC			472.50	0.00	0.00	472.50		
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			
092522		10/20/20	09/25/20	10/25/20		65.00	0.00	0.00	65.00 ✓			
	REFUND BRICE CAUGHRON											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			10530	HUMANA HEALTH CARE PLANS			65.00	0.00	0.00	65.00		
Vendor#	Vendor Name		Class		Pay Code							
10922	HUNTER PHARMACY SERVICES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
5108 ✓		10/18/20	09/30/20	10/20/20		14,828.67	0.00	0.00	14,828.67 ✓			
	PAYROLL											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			10922	HUNTER PHARMACY SERVICES			14,828.67	0.00	0.00	14,828.67		
Vendor#	Vendor Name		Class		Pay Code							
11285	ITA RESOURCES INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
MMC102022 ✓		10/20/20	10/18/20	11/07/20		26,593.36	0.00	0.00	26,593.36 ✓			
	PROF SERV											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			11285	ITA RESOURCES INC			26,593.36	0.00	0.00	26,593.36		
Vendor#	Vendor Name		Class		Pay Code							
14580												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
092922		10/20/20	09/29/20	10/29/20		63.00	0.00	0.00	63.00 ✓			
	REFUND											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			14580				63.00	0.00	0.00	63.00		
Vendor#	Vendor Name		Class		Pay Code							
L0700	LABCORP OF AMERICA HOLDINGS ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
74412363 ✓		10/20/20	10/01/20	10/26/20		26.29	0.00	0.00	26.29 ✓			
	LAB SERVICES											
74406846 ✓		10/20/20	10/01/20	10/26/20		772.75	0.00	0.00	772.75 ✓			
	LAB SERVICES											

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		L0700	LABCORP OF AMERICA HOLDINGS		799.04	0.00	0.00	799.04	
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
2228933688 ✓	SUPPLIES	10/01/20	09/15/20	10/10/20		292.91	0.00	0.00	292.91 ✓
2229843105 ✓	SUPPLIES	10/01/20	09/22/20	10/17/20		514.37	0.00	0.00	514.37 ✓
2230484030 ✓	SUPPLIES	10/01/20	09/27/20	10/22/20		2,058.30	0.00	0.00	2,058.30 ✓
2231632956 ✓	SUPPLIES	10/19/20	10/04/20	10/29/20		1,514.66	0.00	0.00	1,514.66 ✓
2231748748 ✓	SUPPLIES	10/19/20	10/04/20	10/29/20		53.30	0.00	0.00	53.30 ✓
2231897630 ✓	SUPPLIES	10/19/20	10/05/20	10/30/20		476.24	0.00	0.00	476.24 ✓
2232033017 ✓	SUPPLIES	10/19/20	10/06/20	10/31/20		22.20	0.00	0.00	22.20 ✓
2232860977 ✓	SUPPLIES	10/19/20	10/10/20	11/04/20		70.48	0.00	0.00	70.48 ✓
2232967390 ✓	SUPPLIES	10/19/20	10/11/20	11/05/20		31.30	0.00	0.00	31.30 ✓
2232967389 ✓	SUPPLIES	10/19/20	10/11/20	11/05/20		0.49	0.00	0.00	0.49 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC		5,034.25	0.00	0.00	5,034.25	
Vendor#	Vendor Name		Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322	PAYROLL DEDUCT	10/18/20	10/13/20	10/25/20		320.77	0.00	0.00	320.77 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2621	MMC AUXILIARY GIFT SHOP		320.77	0.00	0.00	320.77	
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
8752251 ✓	INVENTORY	10/18/20	10/11/20	10/21/20		2.34	0.00	0.00	2.34 ✓
8752252 ✓	INVENTORY	10/18/20	10/11/20	10/21/20		3.97	0.00	0.00	3.97 ✓
8753840 ✓	INVENTORY	10/18/20	10/11/20	10/21/20		27.11	0.00	0.00	27.11 ✓
8750555 ✓	INVENTORY	10/18/20	10/11/20	10/21/20		193.49	0.00	0.00	193.49 ✓
8753841 ✓	INVENTORY	10/18/20	10/11/20	10/21/20		1,638.43	0.00	0.00	1,638.43 ✓
8750556 ✓	INVENTORY	10/18/20	10/11/20	10/21/20		0.39	0.00	0.00	0.39 ✓
8751721 ✓	INVENTORY	10/18/20	10/11/20	10/21/20		330.03	0.00	0.00	330.03 ✓

CM73332 ✓	10/18/20 10/12/20 10/22/20	-94.09	0.00	0.00	-94.09 ✓
CREDIT					
8758100 ✓	10/18/20 10/12/20 10/22/20	272.56	0.00	0.00	272.56 ✓
INVENTORY					
8755742 ✓	10/18/20 10/12/20 10/22/20	868.02	0.00	0.00	868.02 ✓
INVENTORY					
8758101 ✓	10/18/20 10/12/20 10/22/20	499.09	0.00	0.00	499.09 ✓
INVENTORY					
8760628 ✓	10/18/20 10/13/20 10/23/20	56.97	0.00	0.00	56.97 ✓
INVENTORY					
8762614 ✓	10/18/20 10/13/20 10/23/20	78.36	0.00	0.00	78.36 ✓
INVENTORY					
CM73598 ✓	10/18/20 10/13/20 10/23/20	-204.58	0.00	0.00	-204.58 ✓
CREDIT					
CM73597 ✓	10/18/20 10/13/20 10/23/20	-236.91	0.00	0.00	-236.91 ✓
CREDIT					
8762613 ✓	10/18/20 10/13/20 10/23/20	26.95	0.00	0.00	26.95 ✓
INVENTORY					
8760629 ✓	10/18/20 10/13/20 10/23/20	396.62	0.00	0.00	396.62 ✓
INVENTORY					
7639416B ✓	10/19/20 12/12/20 12/22/20	10.00	0.00	0.00	10.00 ✓
INVENTORY					
CM98621A ✓	10/19/20 12/30/20 01/09/20	60.23	0.00	0.00	60.23 ✓
INVENTORY					
CM51999 ✓	10/19/20 07/11/20 07/21/20	-419.56	0.00	0.00	-419.56 ✓
CREDIT					
CM51998 ✓	10/19/20 07/11/20 07/21/20	-3,106.27	0.00	0.00	-3,106.27 ✓
CREDIT					
8556441A ✓	10/19/20 08/18/20 08/28/20	-200.00	0.00	0.00	-200.00 ✓
CREDIT					
8564325 ✓	10/19/20 08/21/20 08/31/20	180.95	0.00	0.00	180.95 ✓
INVENTORY					
8569723 ✓	10/19/20 08/22/20 09/01/20	2,593.81	0.00	0.00	2,593.81 ✓
INVENTORY					
8569722 ✓	10/19/20 08/22/20 09/01/20	818.87	0.00	0.00	818.87 ✓
INVENTORY					
9747 ✓	10/19/20 10/13/20 10/23/20	-26.16	0.00	0.00	-26.16 ✓
CREDIT					
9725 ✓	10/19/20 10/13/20 10/23/20	-0.47	0.00	0.00	-0.47 ✓
CREDIT					
9673 ✓	10/19/20 10/13/20 10/23/20	-407.93	0.00	0.00	-407.93 ✓
CREIDT					
8769648 ✓	10/19/20 10/16/20 10/26/20	920.75	0.00	0.00	920.75 ✓
INVENTORY					
8769647 ✓	10/19/20 10/16/20 10/26/20	670.86	0.00	0.00	670.86 ✓
INVENTORY					
8767734 ✓	10/19/20 10/16/20 10/26/20	74.69	0.00	0.00	74.69 ✓
INVENTORY					
8770546 ✓	10/19/20 10/17/20 10/27/20	733.27	0.00	0.00	733.27 ✓
INVENTORY					
8772830 ✓	10/19/20 10/17/20 10/27/20	619.83	0.00	0.00	619.83 ✓

		INVENTORY										
8772831	✓		10/19/20	10/17/20	10/27/20		5,281.50	0.00	0.00	5,281.50	✓	
		INVENTORY										
8772709	✓		10/19/20	10/17/20	10/27/20		11.19	0.00	0.00	11.19	✓	
		INVENTORY										
0693	✓		10/19/20	10/18/20	10/28/20		-815.48	0.00	0.00	-815.48	✓	
		CREDIT										
8778995	✓		10/19/20	10/18/20	10/28/20		4.31	0.00	0.00	4.31	✓	
		INVENTORY										
8775597	✓		10/19/20	10/18/20	10/28/20		4,249.17	0.00	0.00	4,249.17	✓	
		INVENTORY										
0811	✓		10/19/20	10/18/20	10/28/20		-25.40	0.00	0.00	-25.40	✓	
		CREDIT										
8776096	✓		10/19/20	10/18/20	10/28/20		122.56	0.00	0.00	122.56	✓	
		INVENTORY										
8776095	✓		10/19/20	10/18/20	10/28/20		44.39	0.00	0.00	44.39	✓	
		INVENTORY										
8778996	✓		10/19/20	10/18/20	10/28/20		211.82	0.00	0.00	211.82	✓	
		INVENTORY										
8778529	✓		10/19/20	10/18/20	10/28/20		24.61	0.00	0.00	24.61	✓	
		INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			10536	MORRIS & DICKSON CO, LLC				15,490.29	0.00	0.00	15,490.29	
Vendor#	Vendor Name		Class		Pay Code							
M4250	MORTAN INC ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
282344	✓		10/19/20	10/11/20	10/19/20	333.30	0.00	0.00	333.30	✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			M4250	MORTAN INC				333.30	0.00	0.00	333.30	
Vendor#	Vendor Name		Class		Pay Code							
M2659	MXR IMAGING, INC ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
8800952070	✓		10/19/20	10/03/20	11/02/20	402.85	0.00	0.00	402.85	✓		
		SUPPLIES										
8800952069	✓		10/19/20	10/03/20	11/02/20	205.17	0.00	0.00	205.17	✓		
		SUPPLIES										
8800953361	✓		10/19/20	10/06/20	11/05/20	215.17	0.00	0.00	215.17	✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			M2659	MXR IMAGING, INC				823.19	0.00	0.00	823.19	
Vendor#	Vendor Name		Class		Pay Code							
13624	NEXION HEALTH AT NAVASOTA INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
TELEMED20221002	✓		10/18/20	10/06/20	11/01/20	1,000.00	0.00	0.00	1,000.00	✓		
		TELEMED REIMBURSEMENT										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
			13624	NEXION HEALTH AT NAVASOTA INC				1,000.00	0.00	0.00	1,000.00	
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			

33354605	✓	10/19/20	10/07/20	11/01/20		1,125.00	0.00	0.00	1,125.00	✓	
		CONTRACNT									
33356236	✓	10/19/20	10/10/20	11/04/20		114.66	0.00	0.00	114.66	✓	
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC			1,239.66	0.00	0.00	1,239.66		
Vendor#	Vendor Name				Class	Pay Code					
Q1416	ORTHO CLINICAL DIAGNOSTICS				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1852628810	✓	10/19/20	10/05/20	11/04/20			283.61	0.00	0.00	283.61	
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS			283.61	0.00	0.00	283.61		
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	
04523343	✓	10/19/20	09/29/20	10/29/20			267.14	0.00	0.00	267.14	
		SUPPLIES									
04529681	✓	10/19/20	10/05/20	11/04/20			733.85	0.00	0.00	733.85	
		SUPPLIES									
04529684	✓	10/19/20	10/05/20	11/04/20			199.42	0.00	0.00	199.42	
		SUPPLIES									
4	0533587	✓	10/19/20	10/07/20	11/06/20		222.21	0.00	0.00	222.21	
		SUPPLIES									
04535656	✓	10/19/20	10/10/20	11/09/20			84.42	0.00	0.00	84.42	
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		10152	PARTSSOURCE, LLC			1,507.04	0.00	0.00	1,507.04		
Vendor#	Vendor Name				Class	Pay Code					
P1800	PITNEY BOWES INC				✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1021620164		10/18/20	09/26/20	10/26/20			207.00	0.00	0.00	207.00	
		POSTAGE									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		P1800	PITNEY BOWES INC			207.00	0.00	0.00	207.00		
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE				✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
093022		10/18/20	09/30/20	10/25/20			700.00	0.00	0.00	700.00	
		ADVERTISING									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE			700.00	0.00	0.00	700.00		
Vendor#	Vendor Name				Class	Pay Code					
12480	PRO ENERGY PARTNERS LP				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
22090600	✓	10/18/20	09/30/20	10/15/20			1,545.31	0.00	0.00	1,545.31	
		GAS									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LP			1,545.31	0.00	0.00	1,545.31		
Vendor#	Vendor Name				Class	Pay Code					
14060	RADCOM ASSOCIATES, LLC				✓						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV000908	✓	10/18/20	07/29/20	08/28/20		900.00	0.00	0.00	900.00 ✓		
MEDICAL PHYSICS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14060	RADCOM ASSOCIATES, LLC	900.00	0.00	0.00	900.00
Vendor#	Vendor Name						Class	Pay Code			
11080	RADSOURCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SC32091122	✓	10/18/20	10/12/20	11/06/20		1,791.67	0.00	0.00	1,791.67 ✓		
SERV AGREEMENT											
SC32691122	✓	10/18/20	10/16/20	11/10/20		1,708.33	0.00	0.00	1,708.33 ✓		
SERV AGREEMENT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11080	RADSOURCE	3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name						Class	Pay Code			
13272	RAPID-AIR ✓ <i>Rapid Printing</i>										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
15429		10/18/20	10/12/20	10/22/20		53.00 ✓	0.00	0.00	53.00 ✓		
BUSINESS CARDS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13272	RAPID AIR	53.00	0.00	0.00	53.00
Vendor#	Vendor Name						Class	Pay Code			
10625	SARA RUBIO ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
101422		10/18/20	10/14/20	10/25/20		68.00 ✓	0.00	0.00	68.00 ✓		
REIMBURSEMENT <i>Travel Golden crescent 10/12 - and all</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10625	SARA RUBIO	68.00	0.00	0.00	68.00
Vendor#	Vendor Name						Class	Pay Code			
10936	SIEMENS FINANCIAL SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
56382200060184	✓	10/18/20	09/29/20	10/19/20		1,333.33	0.00	0.00	1,333.33 ✓		
RENTAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name						Class	Pay Code			
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
116267158	✓	10/18/20	09/16/20	10/11/20		2,193.83	0.00	0.00	2,193.83 ✓		
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2001	SIEMENS MEDICAL SOLUTIONS INC	2,193.83	0.00	0.00	2,193.83
Vendor#	Vendor Name						Class	Pay Code			
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
107025977	✓	10/20/20	10/15/20	11/09/20		3,081.00	0.00	0.00	3,081.00 ✓		
SUPPLIES											
CM8006	✓	10/20/20	10/15/20	11/09/20		-1,659.00	0.00	0.00	-1,659.00 ✓		
CREDIT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	1,422.00	0.00	0.00	1,422.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10094	ST DAVIDS HEALTHCARE ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	MMCPL20227 ✓		10/20/20	10/20/20	11/01/20		420.00	0.00	0.00	420.00 ✓			
		JULY 22 CONNECTIVITY FEE											
	MMCPL20228 ✓		10/20/20	10/20/20	11/01/20		520.00	0.00	0.00	520.00 ✓			
		AUG 22 CONNECTIVITY FEE											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		10094	ST DAVIDS HEALTHCARE				940.00	0.00	0.00	940.00			
11672	STANLEY ACCESS TECH LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	0906656103 ✓		10/18/20	09/22/20	10/22/20		1,731.42	0.00	0.00	1,731.42 ✓			
		LABOR/MATERIAL											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		11672	STANLEY ACCESS TECH LLC				1,731.42	0.00	0.00	1,731.42			
11136	SUSAN DOUGLASS, MSN, RN, CEN ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	101922		10/19/20	10/19/20	11/01/20		425.00	0.00	0.00	425.00 ✓			
		TRAUMA NURSING COURSE - <i>required per RBSHS Trauma Designation rules</i>											
		<i>CECAC sponsored</i>											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		11136	SUSAN DOUGLASS, MSN, RN, CEN				425.00	0.00	0.00	425.00			
T2204	TEXAS MUTUAL INSURANCE CO ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1004062493		10/18/20	10/05/20	10/25/20		6,865.00	0.00	0.00	6,865.00 ✓			
		PAYROLL DEDUCT <i>(9/1-10/01/22)</i>											
	1004031115		10/19/20	10/10/20	10/30/20		6,865.00	0.00	0.00	6,865.00 ✓			
		INSURANCE											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		T2204	TEXAS MUTUAL INSURANCE CO				13,730.00	0.00	0.00	13,730.00			
11908	TMS SOUTH ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	INV61139 ✓		10/17/20	10/06/20	11/05/20		102.76	0.00	0.00	102.76 ✓			
		SUPPLIES											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		11908	TMS SOUTH				102.76	0.00	0.00	102.76			
14372	TRIAGE, LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	INV1796602535 ✓		10/18/20	10/07/20	11/06/20		3,888.00	0.00	0.00	3,888.00 ✓			
		RADIOLOGY STAFFING											
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14372	TRIAGE, LLC				3,888.00	0.00	0.00	3,888.00			
13616	TRIOSE, INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	TRI134753 ✓		10/19/20	10/13/20	10/28/20		112.23	0.00	0.00	112.23 ✓			
		FREIGHT											

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13616	TRIOSE, INC	112.23	0.00	0.00	112.23		
Vendor#	Vendor Name	Class	Pay Code						
11001	ULINE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
154695241 ✓	SUPPLIES	10/19/20	10/04/20	11/03/20		63.00	0.00	0.00	63.00 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11001	ULINE	63.00	0.00	0.00	63.00		
Vendor#	Vendor Name	Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400405900 ✓	LAUNDRY	10/18/20	10/10/20	11/04/20		61.30	0.00	0.00	61.30 ✓
8400405899 ✓	LAUNDRY	10/18/20	10/10/20	11/04/20		48.15	0.00	0.00	48.15 ✓
8400405921 ✓	LAUNDRY	10/18/20	10/10/20	11/04/20		2,432.99	0.00	0.00	2,432.99 ✓
8400406257 ✓	LAUNDRY	10/18/20	10/13/20	11/07/20		114.02	0.00	0.00	114.02 ✓
8400406217 ✓	LAUNDRY	10/18/20	10/13/20	11/07/20		233.96	0.00	0.00	233.96 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1064	UNIFIRST HOLDINGS INC	2,890.42	0.00	0.00	2,890.42		
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
SIV12611250 ✓	UNIFORM	10/14/20	07/26/20	11/05/20		245.90	0.00	0.00	245.90 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1056	UNIFORM ADVANTAGE	245.90	0.00	0.00	245.90		
Vendor#	Vendor Name	Class	Pay Code						
11280	VICTORIA ADVOCATE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0252335 ✓	NEWSPAPER	10/18/20	05/31/20	06/30/20		48.50	0.00	0.00	48.50 ✓
0256719 ✓	NEWSPAPER	10/18/20	06/30/20	07/30/20		46.60	0.00	0.00	46.60 ✓
0260570 ✓	NEWS PAPER	10/18/20	08/01/20	09/01/20		50.00	0.00	0.00	50.00 ✓
0268474 ✓	NEWS PAPER	10/18/20	08/31/20	09/30/20		36.10	0.00	0.00	36.10 ✓
0272344 ✓	NEWSPAPER	10/18/20	10/01/20	11/01/20		27.10	0.00	0.00	27.10 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11280	VICTORIA ADVOCATE	208.30	0.00	0.00	208.30		
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
9111227001 ✓	SUPPLIES	10/19/20	10/11/20	11/05/20		2,478.00	0.00	0.00	2,478.00 ✓

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		I1110	WERFEN USA LLC	2,478.00	0.00	0.00	2,478.00		
Vendor#	Vendor Name	Class	Pay Code						
10556	WOUND CARE SPECIALISTS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WSC00005528		10/18/20	10/01/20	10/30/20		4,475.00	0.00	0.00	4,475.00
WOUND CARE SERV									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10556	WOUND CARE SPECIALISTS	4,475.00	0.00	0.00	4,475.00		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	654,339.84	0.00	0.00	654,339.84

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196881-196964

RUN DATE: 10/20/22

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

RECEIVED BY THE
COUNTY AUDITOR ON

PATIENT
NUMBER
OCT 20 2022
PAYEE NAME

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
C	/	102022	459.48 ✓	3	REFUND FOR	
	/	102022	82.60 ✓	2	REFUND FOR	
		102022	547.80 ✓	2	REFUND FOR	
1		102022	95.89 ✓	2	REFUND FOR	
		102022	189.41 ✓	2	REFUND FOR	
		102022	167.88 ✓	2	REFUND FOR	
		102022	543.91 ✓	2	REFUND FOR	
	3 ✓	102022	103.00 ✓	3	REFUND FOR	
		102022	347.10 ✓	2	REFUND FOR	
	/	102022	18.71 ✓	2	REFUND FOR	

ARID=0001 TOTAL 2555.78

TOTAL 2555.78

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 196974-196983

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 24 2022

10/24/2022
11:22
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C2510 EVIDENT

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2210051378	✓	10/24/20	10/05/20	10/30/20		17,478.00	0.00	0.00	17,478.00

MONTHLY SUBSCRIP

T2210101378	✓	10/24/20	10/10/20	10/10/20		19,391.71	0.00	0.00	19,391.71
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CONSULTING SERV

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
C2510	EVIDENT	36,869.71	0.00	0.00	36,869.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	36,869.71	0.00	0.00	36,869.71

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OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CU# 194912

OCT 24 2022

CALHOUN COUNTY, TEXAS

10/24/2022

11:22

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

A2218 AQUA BEVERAGE COMPANY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
228523 ✓		10/24/20	09/30/20	10/25/20		41.97	0.00	0.00	41.97 ✓

WATER

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	41.97	0.00	0.00	41.97

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41.97	0.00	0.00	41.97

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OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#196885

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 24 2022

10/24/2022
11:21
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Vendor# Vendor Name

Class Pay Code

12704 TEXAS BURNER & BOILER SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
223109 ✓		10/24/20	10/21/20	10/24/20		16,013.75	0.00	0.00	16,013.75 ✓

LABOR /MATERIALS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12704	TEXAS BURNER & BOILER SERVICES	16,013.75	0.00	0.00	16,013.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,013.75	0.00	0.00	16,013.75

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OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196954

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 24 2022

10/24/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13972 BEYER MECHANICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
223950000011745		10/24/20	10/21/20	10/24/20		10,061.82	0.00	0.00	10,061.82
HALF DOWN AIR HANDLER									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13972	BEYER MECHANICAL	10,061.82	0.00	0.00	10,061.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,061.82	0.00	0.00	10,061.82

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

C.N.# 196891

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 24 2022

10/24/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0
ap_open_invoice.template

AP Open Invoice List
Dates Through:

Vendor#	Vendor Name	Class	Pay Code								
W1167	ELITECH GROUP INC (WESCOR)	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	790885 ✓	SUPPLIES	10/24/20	07/13/20	08/13/20		286.10	0.00	0.00	286.10 ✓	
	791041 ✓	SUPPLIES	10/24/20	07/14/20	08/14/20		286.10	0.00	0.00	286.10 ✓	
	796782 ✓	SUPPLIES	10/24/20	09/02/20	10/24/20		286.10	0.00	0.00	286.10 ✓	
	797207 ✓	SUPPLIES	10/24/20	09/08/20	10/08/20		247.70	0.00	0.00	247.70 ✓	
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		W1167 ELITECH GROUP INC (WESCOR)					1,106.00	0.00	0.00	1,106.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,106.00	0.00	0.00	1,106.00

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 196911

MCKESSON

STATEMENT

As of: 10/21/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 10/21/2022
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 10/22/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/22/2022 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: 4,229.48 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 10/25/2022,
Pay This Amount:

4,144.87 USD

If Paid After 10/25/2022,
Pay this Amount:

4,229.48 USD

Due If Paid On Time:

USD 4,144.87

Disc lost if paid late:

84.61

Due If Paid Late:

USD 4,229.48

32.78 +
2,209.20 +
85.56 +
1,811.78 +
5.55 +
4,144.87 *

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 10/21/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/21/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 190813
Date: 10/22/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 10/22/2022 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	
10/19/2022	10/25/2022	7373013509	HEB PHCY 0434/MEM MED PHS	632536 2017063236	115Invoice	0.67	33.45		32.78 ✓		7373013509	

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: 33.45 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,394.69
10/03/2022

If Paid By 10/25/2022,
Pay This Amount:

32.78 USD

If Paid After 10/25/2022,
Pay this Amount:

33.45 USD

Due If Paid On Time:

USD 32.78 ✓

Disc lost if paid late:

0.67

Due If Paid Late:

USD 33.45

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 10/21/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/21/2022 Page: 001
Mail to: 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: 10/22/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/22/2022 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											
10/17/2022	10/25/2022	7372446077	49884612	115Invoice		0.16		0.16 ✓		7372446077	
10/17/2022	10/25/2022	7372446078	49921595	115Invoice	2.20	109.98		107.78 ✓		7372446078	
10/17/2022	10/25/2022	7372446079	49998459	115Invoice	6.60	329.96		323.36 ✓		7372446079	
10/17/2022	10/25/2022	7372613873	50040870	195Invoice	0.01	0.32		0.31 ✓		7372613873	
10/17/2022	10/25/2022	7372613874	49968903	195Invoice	0.02	0.95		0.93 ✓		7372613874	
10/17/2022	10/25/2022	7372613875	49890874	195Invoice	0.03	1.27		1.24 ✓		7372613875	
10/18/2022	10/25/2022	7372755175	50134607	115Invoice	0.01	0.63		0.62 ✓		7372755175	
10/18/2022	10/25/2022	7372755176	50203518	115Invoice		0.16		0.16 ✓		7372755176	
10/18/2022	10/25/2022	7372755177	50203518	115Invoice	0.01	0.63		0.62 ✓		7372755177	
10/18/2022	10/25/2022	7372897298	50140924	195Invoice	7.90	394.91		387.01 ✓		7372897298	
10/18/2022	10/25/2022	7372897299	50145464	115Invoice	0.01	0.32		0.31 ✓		7372897299	
10/19/2022	10/25/2022	7373005550	50362631	115Invoice	6.06	302.79		296.73 ✓		7373005550	
10/19/2022	10/25/2022	7373005552	50362631	115Invoice	7.90	394.91		387.01 ✓		7373005552	
10/19/2022	10/25/2022	7373187668	50302412	195Invoice	0.03	1.27		1.24 ✓		7373187668	
10/20/2022	10/25/2022	7373272240	50501531	115Invoice	12.05	602.46		590.41 ✓		7373272240	
10/20/2022	10/25/2022	7373430653	50444377	115Invoice	0.02	0.95		0.93 ✓		7373430653	
10/21/2022	10/25/2022	7373521915	50624659	115Invoice	1.13	56.50		55.37 ✓		7373521915	
10/21/2022	10/25/2022	7373693797	50560672	195Invoice	1.12	56.13		55.01 ✓		7373693797	

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: 2,254.30 USD

Future Due: 0.00

If Paid By 10/25/2022,

Due If Paid On Time:

Past Due: 0.00

Pay This Amount:

2,209.20 USD

USD 2,209.20 ✓

Disc lost if paid late:

Last Payment 5,720.94

If Paid After 10/25/2022,

Due If Paid Late:

10/17/2022

Pay this Amount:

2,254.30 USD

USD 2,254.30

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/21/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/21/2022 Page: 001
Mail to: 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: 10/22/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 10/22/2022 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											
10/17/2022	10/25/2022	7372435230	B2210-055-104006	115Invoice	1.40	70.00		68.60	✓	7372435230	
10/18/2022	10/25/2022	7372751077	B2210-055-104209	115Invoice	0.14	6.77		6.63	✓	7372751077	
10/20/2022	10/25/2022	7373247841	B2210-055-104364	115Invoice	0.21	10.54		10.33	✓	7373247841	

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: 87.31 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/17/2022 5,720.94

If Paid By 10/25/2022,
Pay This Amount:

85.56 USD

If Paid After 10/25/2022,
Pay this Amount:

87.31 USD

Due If Paid On Time:

USD 85.56 ✓

Disc lost if paid late:

1.75

Due If Paid Late:

USD 87.31

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 10/21/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/21/2022 Page: 001
Mail to: 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: 10/22/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 10/22/2022 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
10/19/2022	10/25/2022	7373030271	CVS PHCY 8923/MEM MC PHS	632536 1935842	115Invoice	36.98	1,848.76		1,811.78	✓	7373030271

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: 1,848.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,394.69
10/03/2022

If Paid By 10/25/2022,
Pay This Amount: 1,811.78 USD

If Paid After 10/25/2022,
Pay this Amount: 1,848.76 USD

Due If Paid On Time:
USD 1,811.78 ✓

Disc lost if paid late:
36.98

Due If Paid Late:
USD 1,848.76

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/21/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/21/2022 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: 10/22/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/22/2022 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	
10/19/2022	10/25/2022	7373195513	632536	115Invoice	0.11	5.66	✓	5.55		7373195513	

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

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

Subtotals: 5.66 USD

Future Due: 0.00

If Paid By 10/25/2022,
Pay This Amount:

5.55 USD

Due If Paid On Time:
USD

5.55 ✓

Past Due: 0.00

Disc lost if paid late:

0.11

Last Payment 10/17/2022 5,720.94

If Paid After 10/25/2022,
Pay this Amount:

5.66 USD

Due If Paid Late:
USD

5.66

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63943048
Date: 10-21-2022

<p>Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101</p> <p>DEA: RA0289276 866-451-9655</p>	<p>Customer: WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509</p>	<p>Customer Number 100135284 / 037028186</p> <p>Terms Sat - Fri Due in 7 days</p>										
<p>Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223</p>		<p>Summary</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td>Not Yet Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current:</td> <td style="text-align: right;">2,320.43</td> </tr> <tr> <td>Past Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Due:</td> <td style="text-align: right;">2,320.43</td> </tr> <tr> <td>Account Balance:</td> <td style="text-align: right;">2,320.43</td> </tr> </table>	Not Yet Due:	0.00	Current:	2,320.43	Past Due:	0.00	Total Due:	2,320.43	Account Balance:	2,320.43
Not Yet Due:	0.00											
Current:	2,320.43											
Past Due:	0.00											
Total Due:	2,320.43											
Account Balance:	2,320.43											

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-17-2022	10-28-2022	3109429094	167981	Invoice	2,021.47		0.00	2,021.47 ✓
10-17-2022	10-28-2022	3109429095	167982	Invoice	1.01		0.00	1.01 ✓
10-17-2022	10-28-2022	3109464435	168029	Invoice	73.70		0.00	73.70 ✓
10-18-2022	10-28-2022	3109599941	168036	Invoice	12.36		0.00	12.36 ✓
10-19-2022	10-28-2022	3109762494	168049	Invoice	147.65		0.00	147.65 ✓
10-20-2022	10-28-2022	3109902183	168056	Invoice	52.21		0.00	52.21 ✓
10-21-2022	10-28-2022	3110051306	168068	Invoice	12.03		0.00	12.03 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,320.43	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
10-21-2022	(2,422.49)

Reminders	
Due Date	Amount
10-28-2022	2,320.43 ✓
Total Due:	2,320.43

APPROVED ON
OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941 #"/>
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="22"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="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"	★		<input type="text" value="\$ 123,408.42 #"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 62,823.62 #"/>
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 14,692.44 #"/>
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 45,892.36 #"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	10/7/2022	10/20/2022	10/28/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	10/7/2022							
PAY PERIOD: END	10/20/2022							
PAY DATE:	10/28/2022							
GROSS PAY:	\$ 538,866.17					\$ -		\$ 538,866.17
DEDUCTIONS:								
A/R	\$ 532.83							\$ 532.83
ADVANC								\$ -
BOOTS								\$ -
SUNLIFE CRITICAL ILLNESS	\$ 886.18							\$ 886.18
SUNLIFE ACCIDENT	\$ 758.72							\$ 758.72
SUNLIFE VISION								\$ -
SUNLIFE SHORT TERM DIS	\$ 1,218.27							\$ 1,218.27
BCBS VISION	\$ 1,021.56							\$ 1,021.56
CAFÉ-D	\$ 1,630.58							\$ 1,630.58
CAFÉ-H	\$ 22,784.08							\$ 22,784.08
	\$ -							\$ -
	\$ -							\$ -
CAFÉ-P								\$ -
CANCER								\$ -
CHILD	\$ 2,362.70							\$ 2,362.70
CLINIC	\$ 195.00							\$ 195.00
COMBIN	\$ 280.87							\$ 280.87
CREDUN								\$ -
DENTAL								\$ -
DEP-LF								\$ -
SUNLIFE TERM LIFE	\$ 898.62							\$ 898.62
SUNLIFE HOSP INDEM	\$ 524.73							\$ 524.73
FED TAX	\$ 45,892.36							\$ 45,892.36
FICA-M	\$ 7,346.22							\$ 7,346.22
FICA-O	\$ 31,411.81							\$ 31,411.81
FIRST C								\$ -
FLEX S	\$ 3,285.40							\$ 3,285.40
FLX-FE								\$ -
GIFT S	\$ 17.87							\$ 17.87
GRP-IN								\$ -
GTL								\$ -
HOSP-I								\$ -
LEGAL	\$ 968.96							\$ 968.96
OTHER	\$ 2,879.75							\$ 2,879.75
NATIONAL FARM LIFE	\$ 1,667.92							\$ 1,667.92
MED SURCHARGE	\$ 340.00							\$ 340.00
PR FIN								\$ -
RELAY								\$ -
REPAY								\$ -
STONEDF	\$ 640.86							\$ 640.86
STONE								\$ -
STONE 2								\$ -
STUDEN								\$ -
TSA-R	\$ 37,720.75							\$ 37,720.75
UW/HOS								\$ -
TOTAL DEDUCTIONS:	\$ 165,266.04			\$ -	\$ -	\$ -	\$ -	\$ 165,266.04
NET PAY:	\$ 373,600.13			\$ -	\$ -	\$ -	\$ -	\$ 373,600.13
TOTAL CAFÉ 125 PLAN:	\$ 32,225.65							
TAXABLE PAY:	\$ 506,640.52			\$ 506,640.52				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,346.29		
FICA - MED (EE)	1.45% \$ 7,346.29	\$ 7,346.22	\$ 0.07
FICA - SOC SEC (ER)	6.20% \$ 31,411.71		
FICA - SOC SEC (EE)	6.20% \$ 31,411.71	\$ 31,411.81	\$ (0.10)
FED WITHHOLDING	\$ 45,892.36	\$ 45,892.36	

Exempt Amt:

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

TAX DEPOSIT:	\$ 123,408.36	\$ 123,408.42	
FICA - MEDICARE	2.90% \$ 14,692.58	\$ 14,692.44	
FICA - SOCIAL SECURITY	12.40% \$ 62,823.42	\$ 62,823.62	
FED WITHHOLDING	\$ 45,892.36	\$ 45,892.36	
TOTAL TAX:	\$ 123,408.36	\$ 123,408.42	\$ (0.06)

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 10/24/2022

Run Date: 10/24/22
Time: 10:01

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/07/22 - 10/20/22 Run# 1

Page 110
P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary								
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount					
1	REGULAR PAY-S1	9487.00	N	N	N			205256.46	A/R	532.83	A/R2	A/R3			
1	REGULAR PAY-S1	2270.40	N	N	N	N		93810.64	ADVANC	AWARDS	BCBSVI	1021.56	✓		
1	REGULAR PAY-S1	388.50	Y	N	N			11403.89	BOOTS	CAFE H	CAFE-1				
2	REGULAR PAY-S2	2675.50	N	N	N			65858.78	CAFE-2	CAFE-3	CAFE-4				
2	REGULAR PAY-S2	135.50	Y	N	N			5204.79	CAFE-5	CAFE-C	CAFE-D	1630.58	✓		
3	REGULAR PAY-S3	1505.50	N	N	N			46949.07	CAFE-F	CAFE-H	22784.08	CAFE-I			
3	REGULAR PAY-S3	118.00	Y	N	N			5367.33	CAFE-L	CAFE-P	CANCER				
4	CALL BACK PAY	35.50	N	1	N	N	Y	1394.99	CHILD	2362.70	CLINIC	195.00	COMBIN	280.87	✓
4	CALL BACK PAY	27.50	N	2	N	N	Y	896.84	CREDUN	DD ADV	DENTAL				
4	CALL BACK PAY	1.00	Y	1	N	N	Y	42.75	DEP-LF	DIS-LF	EAT				
4	CALL BACK PAY	.50	Y	2	N	N	Y	17.88	EATCSH	FEDTAX	45892.38	FICA-M	7346.22	✓	
C	CALL PAY	2385.00	N	1	N	N		4770.00	FICA-O	31411.81	FIRSTC	FLEX S	3285.40	✓	
D	DOUBLE TIME	29.75	N	1	N	N		1075.46	FLX FE	FOR D	FUTA				
D	DOUBLE TIME	11.25	N	2	N	N		617.52	GIFT S	17.87	GRANT	GRP-IN			
D	DOUBLE TIME	7.00	Y	3	N	N		352.17	GTL	HOSP-1	ID TFT				
E	EXTRA WAGES	7.25	N	N	N	N		-1234.57	LEAF	LEGAL	217.46	MASA	751.50	✓	
E	EXTRA WAGES		N	1	N	N		27.50	MEALS	169.50	METVIS	MISC			
E	EXTRA WAGES		N	1	N	N	N	57907.50	MISC/	MMCSHR	NATFML	1667.92	✓		
F	FUNERAL LEAVE	37.00	N	1	N	N		541.89	OTHER	PHI	PHI***				
I	INSERVICE	9.50	N	1	N	N		357.51	PR FIN	RELAY	REPAY				
J	JURY LEAVE	16.00	N	1	N	N		323.92	SAMS	SCRUBS	SIGNON				
K	EXTENDED-ILLNESS-BANK	226.00	N	1	N	N		4626.74	ST-TX	STONDF	640.86	STONE			
P	PAID-TIME-OFF	91.86	N	N	N	N		1350.05	STONE2	STUDEN	SUNACC	758.72	✓		
P	PAID-TIME-OFF	1182.00	N	1	N	N		31699.04	SUNILL	386.18	SUNIND	524.73	SUNLIF	898.62	✓
X	CALL PAY 2	68.00	N	1	N	N		176.00	SUNSTD	1218.27	SUNVIS	SURCHG	340.00	✓	
Z	CALL PAY 3	24.00	N	1	N	N		72.00	TSA-1	TSA-2	TSA-C				
									TSA-P	TSA-R	37720.75	TUTION			
									UNIFOR	2710.25	UW/HOS				

----- Grand Totals: 20759.51 ----- (Gross: 538866.17 Deductions: 165266.04 Net: 373600.13)
 Checks Count: FT 202 PT 6 Other 50 Female 230 Male 26 Credit OverAmt 17 ZeroNet Term Total: 256

John

Run Date: 10/24/22
Time: 11:08

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10/07/22--10/20/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02763	JESSICA COPPIN	1558.11	00063242	10/28/22
02139	DEIDRE HAMMONS	248.02	00063243	10/28/22
02162	MIRIAM PALUKA	1355.03	00063244	10/28/22
31035	STACIE L EPLEY	141.43	00063245	10/28/22
41012	MARIA SANDOVAL	281.46	00063246	10/28/22
62322	ALAN KNIGHT	343.70	00063247	10/28/22
65162	CLAUDIA RUIZ	627.16	00063248	10/28/22
54024	MONICA A ESCALANTE	403.27	00063249	10/28/22
00041	CARL LEE KING	716.16	DD	10/28/22
00083	SYLVIA A VARGAS	878.25	DD	10/28/22
00094	SYLVIA A MENDOZA	828.13	DD	10/28/22
00113	JACLYN CARREON	1195.53	DD	10/28/22
00132	SANDRA A BRAUN	861.55	DD	10/28/22
00192	BRENDA D PENA	2093.77	DD	10/28/22
00344	SANDRA LEE RUDDICK	2670.40	DD	10/28/22
00387	BILLIE F DUCKWORTH	3285.27	DD	10/28/22
00392	MONICA T CARR	2110.56	DD	10/28/22
00399	LINDA J TIJERINA	2605.84	DD	10/28/22
00401	VELMA J PINA	1511.23	DD	10/28/22
00417	SHERRY L KING	3944.19	DD	10/28/22
00423	DOMN V STRINGO	2094.88	DD	10/28/22
00482	PAM FIKAC	1313.92	DD	10/28/22
00581	CYNTHIA L RUSHING	1406.94	DD	10/28/22
00676	SHEILA KAY HEATHCOCK	1224.99	DD	10/28/22
00681	RILLA RENEE WOOD	1664.37	DD	10/28/22
00697	MARIA C FARIAS	1052.35	DD	10/28/22
00707	KIMBERLY R BLINKA	1936.95	DD	10/28/22
00895	EMILIE DIANE WILKEY	856.91	DD	10/28/22
01015	SUSAN B SMALLEY	1831.70	DD	10/28/22
01191	SHARON M SPARKS	813.91	DD	10/28/22
01234	JENISE N SVETLIK	1929.67	DD	10/28/22
01367	MARILYN A SANDERS	2899.88	DD	10/28/22
01543	JACKIE E WILLIAMS	4366.54	DD	10/28/22
01791	RAUSHANAH J MONDAY	1433.99	DD	10/28/22
02011	ERIN R CLEVENGER	3257.19	DD	10/28/22
02014	AGAPITA C CANTU	2067.85	DD	10/28/22
02021	ERIKA OSORNIA-SANCHEZ	2955.83	DD	10/28/22
02022	AMANDA J GRIGGS	2468.15	DD	10/28/22
02064	ANNA LAURA GARCIA	710.24	DD	10/28/22
02097	KYLIE M GAINES	1183.75	DD	10/28/22
02099	TRACI M SHEFCIK	2913.71	DD	10/28/22
02112	LESLIE THOMAS	4064.43	DD	10/28/22
02122	DARIN LUNA	1663.32	DD	10/28/22
02145	BING VALDEZ	1111.90	DD	10/28/22
02154	JUSTINE STRELCOZYK	1787.62	DD	10/28/22
02168	JENSICA KNIGHT	1925.07	DD	10/28/22
02193	TIKI VENGLAR	1516.94	DD	10/28/22
02271	DAWN J EUBENIK	1890.13	DD	10/28/22
02301	NICOLAS TIJERINA	5385.54	DD	10/28/22
02303	CONNIE M LUNA	2561.96	DD	10/28/22
02315	NINA M GREEN	2948.80	DD	10/28/22
02322	RICK OSORNIA	1593.20	DD	10/28/22
02331	JESSICA B BIFFLE	1684.72	DD	10/28/22

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Num.	Name	Amount	CHECK NUM	DATE
02346	JEANETTE L FALCON	1727.90	DD	10/28/22
02356	CHALEY HAMILTON	872.28	DD	10/28/22
02416	JANELLE SCOTT	1450.61	DD	10/28/22
02511	MAGDALENA SEPULVEDA	388.52	DD	10/28/22
02552	VERONICA RAGUSIN	1773.73	DD	10/28/22
02584	BETTRICE MAGU	2224.75	DD	10/28/22
02678	MELISSA NESLONEY	1931.30	DD	10/28/22
02701	RONDA DAWNELLE GOHLKE	2372.27	DD	10/28/22
02719	DAWN M MCCLELLAND	1754.48	DD	10/28/22
02735	ZANDRA A GARCIA	1526.43	DD	10/28/22
02794	HEATHER L MUTCHLER	1731.52	DD	10/28/22
02812	BRITTANY N RUDDICK	2606.50	DD	10/28/22
02907	MARIA F LONGORIA	993.04	DD	10/28/22
02927	MICHAEL L GAINES	3041.35	DD	10/28/22
02963	DOROTHY J REMDON	947.65	DD	10/28/22
02970	DIANNE G ATKINSON	1996.41	DD	10/28/22
03864	JACQUELINE R HERRERA	1324.30	DD	10/28/22
05003	COURTNE D THURLKILL	2892.57	DD	10/28/22
05006	REGINA A MARTINEZ	3895.39	DD	10/28/22
05122	MARISSA RANGEL	882.47	DD	10/28/22
05195	KIMBERLY HALL	932.66	DD	10/28/22
05345	ERICA NGUYEN	1749.11	DD	10/28/22
05641	AMANDA R KEY	2124.54	DD	10/28/22
05757	SHARON T HOLDER	2843.37	DD	10/28/22
07123	CYNTHIA GUERRA	1367.44	DD	10/28/22
07147	CHAD A VORCE	2376.27	DD	10/28/22
07878	DIANA C SAUCEDA	1413.20	DD	10/28/22
11197	CATHERINE A SAENZ	3874.55	DD	10/28/22
11412	COURTNEY L MORKOVSKY	2262.84	DD	10/28/22
12011	KIMBERLY J REYNA	1662.60	DD	10/28/22
12115	LISA J HINOJOSA	941.14	DD	10/28/22
12153	JULIA MONTES	2036.99	DD	10/28/22
15097	KYLE L DANIEL	2420.89	DD	10/28/22
15131	SAVANNAH HARLEY	2582.59	DD	10/28/22
15139	KRISTEN NICOLE BALLARD	1545.17	DD	10/28/22
15256	COURTNEY A SALAZAR	871.37	DD	10/28/22
15286	DAWN M MAREK	1551.63	DD	10/28/22
15555	STEPHANIE MARTIN	2424.97	DD	10/28/22
15909	JULIE NGUYEN	3622.53	DD	10/28/22
15915	BRIANNE J KEY	2561.00	DD	10/28/22
20102	MAYA HAWKINS	1273.27	DD	10/28/22
20112	YULMA PATRICA RODRIGUEZ	821.81	DD	10/28/22
20145	NATALIE SOTO	696.80	DD	10/28/22
20156	ERIN ASHLEY WISDOM	2857.55	DD	10/28/22
20178	AMY GARCIA	215.93	DD	10/28/22
20184	MELISSA ZAMORANO	368.50	DD	10/28/22
20206	KELLI B GOFF	1818.87	DD	10/28/22
20207	SHAWNA E HARTL	2082.40	DD	10/28/22
20243	MELANIE CORTEZ	720.15	DD	10/28/22
20294	JESSICA D WALTHER	787.52	DD	10/28/22
20419	KAREN N MCHUEN	91.53	DD	10/28/22
20456	SAYDI A ST CLAIR	656.79	DD	10/28/22
20484	BRIANNA S PASSMORE	79.54	DD	10/28/22
20742	CYNTHIA LOPEZ	384.93	DD	10/28/22

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Num.	Name	Amount	CHECK NUM	DATE
20759	JAMIE SADLER	1014.78	DD	10/28/22
20788	JAYLIN RAMIREZ	251.14	DD	10/28/22
20797	BETHANN M DIGGS	1928.27	DD	10/28/22
20816	JOIE L PENA	739.91	DD	10/28/22
20837	DAISY MADRIGAL	1052.37	DD	10/28/22
20854	JALYNN GREEN	188.19	DD	10/28/22
20977	CHERYL L TESCH	2329.12	DD	10/28/22
21450	DIANA E LEAL	1672.16	DD	10/28/22
21629	JACOBY R CRAWFORD	1459.95	DD	10/28/22
21736	ALLISON GOULDEN	489.13	DD	10/28/22
21960	DEBORAH LYNN BLACK	299.42	DD	10/28/22
26186	JANET CRDUNO	3097.10	DD	10/28/22
28034	KRISTINA A BUENGER	843.39	DD	10/28/22
28120	JESSICA V SELVERA	942.65	DD	10/28/22
29199	KELLY A SCHOTT	3034.23	DD	10/28/22
31054	LORA L LAMBDEN	841.64	DD	10/28/22
31099	ARACELY Z GARCIA	2295.61	DD	10/28/22
31219	LAUREN PHILLIPS	1049.86	DD	10/28/22
31251	CYNTHIA L BIAS	1681.51	DD	10/28/22
31313	KATHERINE LYNN JIMENEZ	1898.89	DD	10/28/22
31319	STACY L FARMER	1719.24	DD	10/28/22
31463	EDWARD E MATULA	2300.42	DD	10/28/22
31508	RACHEL A HEFFNER	1841.16	DD	10/28/22
31821	KAYLA M ALVAREZ	1843.64	DD	10/28/22
31832	SHANE D KRESTA	641.00	DD	10/28/22
31849	CODY L JUREK	594.41	DD	10/28/22
38118	KRYSTELLA F KISIAH	958.05	DD	10/28/22
38168	MEGAN M CANO	830.27	DD	10/28/22
38702	ANNA VANESSA PENNELL	897.27	DD	10/28/22
41112	ANASTASIA L PEREZ	623.88	DD	10/28/22
41171	TOMMIE M TREVINO	399.70	DD	10/28/22
41205	JEANETTE ALVARADO	722.13	DD	10/28/22
41225	LESLIE A CRAIGEN	1302.82	DD	10/28/22
41236	PAMELA K VANNOY	1466.59	DD	10/28/22
41274	KAREN GANN	1031.03	DD	10/28/22
41279	PAMELA R HARMON	702.34	DD	10/28/22
41347	ADRIANNA D STRAKOS	760.30	DD	10/28/22
41369	LORETTA A LEAL	435.89	DD	10/28/22
41418	ANGEL M CASSEL	1058.09	DD	10/28/22
41506	JOSEFAT LUGO TORRES	724.55	DD	10/28/22
41507	OLGA I BETANCOURT	701.82	DD	10/28/22
41612	SONJA A GUAJARDO	621.60	DD	10/28/22
41617	JACQUELINE M MARTINEZ	872.05	DD	10/28/22
41896	RENAE MICHELLE EMERY	663.97	DD	10/28/22
41897	ROXANNA MUNOZ	805.22	DD	10/28/22
41901	JUANITA R MILLER	1039.47	DD	10/28/22
41924	BRITTNEY V STRICKLIN	854.85	DD	10/28/22
42106	CHRISTY SILVAS	961.97	DD	10/28/22
42112	SOCORRO C GONZALES	730.74	DD	10/28/22
42122	LEI ANA CHAVANA	1584.62	DD	10/28/22
42125	LUCY CALZADA	767.91	DD	10/28/22
42304	MIMI T NGUYEN	2006.19	DD	10/28/22
42320	MICHAEL A PFEIL	3004.34	DD	10/28/22
42820	MARIA D CHAVEZ	817.12	DD	10/28/22

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42842	SHAINNA S O DONWELL	3400.18	DD	10/28/22
48680	JESSICA BUSH	309.40	DD	10/28/22
50018	MICHELLE M MORALES	1398.97	DD	10/28/22
50022	REGINA A JOHNSON	669.14	DD	10/28/22
50148	PENNY GOULDEN	3257.34	DD	10/28/22
50161	BRITTNEY MICHELLE ZAMORA	1761.38	DD	10/28/22
50248	MCKENNA VILLEGAS	492.10	DD	10/28/22
50282	JACOB W HAMILTON	2625.95	DD	10/28/22
50310	JASMINE GRIGSBY	724.23	DD	10/28/22
50546	MELANIE K SAMAYOA	2049.88	DD	10/28/22
50573	DEANA R DAVIS	1717.65	DD	10/28/22
50596	BETTY S DAVIS	1967.07	DD	10/28/22
50719	DEBRA K MUSTERED	2229.00	DD	10/28/22
50928	ADINA RODRIGUEZ	690.50	DD	10/28/22
53541	JACLYN B HARTL	1568.40	DD	10/28/22
55025	LEA C RESENDEZ	508.11	DD	10/28/22
55026	IRENE B PEREZ	462.87	DD	10/28/22
55106	CRYSTAL M CHAVEZ	731.62	DD	10/28/22
55127	APRIL N KUBALA	2669.92	DD	10/28/22
55382	SHANNON JACILDO	1609.93	DD	10/28/22
55658	LAJUAN WILKE	718.76	DD	10/28/22
58115	BECKY MARIE SALINAS	953.32	DD	10/28/22
58510	RITA L POLENSKY	830.78	DD	10/28/22
60112	ROBERT A RODRIQUEZ	1983.71	DD	10/28/22
60131	NORA OVALLE	525.44	DD	10/28/22
60156	DANIELLE M TAGLE	965.64	DD	10/28/22
60163	MIGDALIA CLARO	699.36	DD	10/28/22
60165	TERESA A BENITEZ	1592.95	DD	10/28/22
60412	CHRISTOPHER GALINDO	846.87	DD	10/28/22
60616	DOROTHY A LONGORIA	699.65	DD	10/28/22
60867	RUDDOLPHO VASQUEZ	1391.35	DD	10/28/22
63124	SANJUAN M GARCIA	1007.46	DD	10/28/22
63289	JASON RUBIO	1466.34	DD	10/28/22
65100	FELICITA BONUZ	639.90	DD	10/28/22
65121	VIVIANA P MEDINA	419.52	DD	10/28/22
65136	TINA KORANEK	1085.91	DD	10/28/22
65147	BLANCAROSA VILLARREAL	415.75	DD	10/28/22
65151	ELIA OLACHIA	800.87	DD	10/28/22
65168	NORA MIRELES	781.59	DD	10/28/22
65189	ELVIRA SANCHEZ	857.88	DD	10/28/22
65213	LEE SIMERLY	1032.13	DD	10/28/22
65269	NATALIE BAREFIELD	846.49	DD	10/28/22
65393	RAMONA A PEREZ	805.45	DD	10/28/22
65453	ANALIA L FLORES	751.94	DD	10/28/22
65463	MARIA I VELOZ	896.11	DD	10/28/22
65486	ROSA RODRIGUEZ	861.22	DD	10/28/22
65513	MARIA MORALES	859.02	DD	10/28/22
65705	DOMITILA HERRERA	886.46	DD	10/28/22
65715	MARIA R GOMEZ	842.87	DD	10/28/22
65865	MARIA F LEDEZMA	649.20	DD	10/28/22
68568	CHRISTOPHER RUTHERFORD	1169.83	DD	10/28/22
68792	NAZARIO DIAZ HERNANDEZ	2096.13	DD	10/28/22
70119	SARA N BLEDSOE	2396.32	DD	10/28/22
72727	CHRISANDRA LYNN KOVAREK	136.56	DD	10/28/22

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Num.	Name	Amount	CHECK NUM	DATE
73749	GLORIA M REID	2364.68	DD	10/28/22
74159	CAROL VILLARREAL	1195.31	DD	10/28/22
75190	RIKA MILLER	1909.74	DD	10/28/22
76003	IRMA DELEON	762.52	DD	10/28/22
76067	PAIGE GEORGIA CHATHAM	530.75	DD	10/28/22
76110	TARAH SUBLETT	783.67	DD	10/28/22
76115	JENNIFER R CARLOCK	784.27	DD	10/28/22
76120	RACHEL CANALES	1262.54	DD	10/28/22
76138	KAREN D GARCIA	638.95	DD	10/28/22
76210	ZOE VILLARREAL	335.84	DD	10/28/22
76300	AIDA JIMENEZ	954.16	DD	10/28/22
76313	PAMELA L BARTON	698.88	DD	10/28/22
76403	KATRINA A POKLUDA	1272.64	DD	10/28/22
76647	CHERYL A SEE	1214.50	DD	10/28/22
76706	GREGORY E MORALES	627.36	DD	10/28/22
76854	MARY PATTERSON	694.66	DD	10/28/22
76985	VANESSA TRISTAN	219.99	DD	10/28/22
77646	FAREN A GONZALES	1038.65	DD	10/28/22
78020	MISTY R PASSMORE	1195.92	DD	10/28/22
78058	KYANN J POWER	1376.16	DD	10/28/22
78072	DONNA M RAWLINGS	958.47	DD	10/28/22
78186	ANDREA F COOK	234.66	DD	10/28/22
78191	JAMIE J GRASSE	720.57	DD	10/28/22
78287	MARISSA D ALMANZAR	1591.07	DD	10/28/22
78336	JESSICA L GLOVER	1493.52	DD	10/28/22
78566	MELISSA K GEE	843.56	DD	10/28/22
78764	ASHLEY D HADLEY	1955.59	DD	10/28/22
78778	SARA M RUBIO	2100.85	DD	10/28/22
78781	KRISTEN R MACHICEK	2686.41	DD	10/28/22
78787	FARAH I JANAK	2557.00	DD	10/28/22
78897	DAYLE J ROBINSON	529.30	DD	10/28/22
80008	ADAM D BESIO	2631.30	DD	10/28/22
80141	JEANNIE ORTA	1361.25	DD	10/28/22
82227	CAITLIN A CLEVINGER	1009.62	DD	10/28/22
86482	MEGAN M HARPER	749.68	DD	10/28/22
88125	LISA M TREVINO	1104.72	DD	10/28/22
88321	ANDREW DE LOS SANTOS	2489.28	DD	10/28/22
88808	MARLEY B O'DONNELL	1950.43	DD	10/28/22
88904	MAYRA K MARTINEZ	1498.56	DD	10/28/22
90159	WILLIAM T LITTLE	3593.98	DD	10/28/22
90320	ROSHANDA S THOMAS	5533.76	DD	10/28/22
93231	ANDRIE M FLORES	1066.01	DD	10/28/22
98756	ADRIANNA M GALVAN	1499.57	DD	10/28/22

373600.13

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"		###	<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941 #"/>
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="22"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH" 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="text" value="12"/>
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★		<input type="text" value="\$ 387.84 #"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 217.28 #"/>
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 50.82 #"/>
				<input type="text" value="\$ 119.74 #"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK	★	<input type="text" value="\$ -"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text" value="1"/>

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	10/7/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	10/20/2022					
PAY DATE:	10/28/2022					
GROSS PAY:	\$ 1,752.24			\$ -		\$ 1,752.24
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 119.74					\$ 119.74
FICA-M	\$ 25.41					\$ 25.41
FICA-O	\$ 108.64					\$ 108.64
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 122.66					\$ 122.66
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 376.45	\$ -	\$ -	\$ -	\$ -	\$ 376.45
NET PAY:	\$ 1,375.79	\$ -	\$ -	\$ -	\$ -	\$ 1,375.79

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

TAXABLE PAY:	\$ 1,752.24	\$ 1,752.24	
	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 25.41		
FICA - MED (EE)	1.45% \$ 25.41	\$ 25.41	\$ -
FICA - SOC SEC (ER)	6.20% \$ 108.64		
FICA - SOC SEC (EE)	6.20% \$ 108.64	\$ 108.64	\$ -
FED WITHHOLDING	\$ 119.74	\$ 119.74	\$ -

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

TAX DEPOSIT:	\$ 387.84	\$ 387.84
FICA - MEDICARE	2.90% \$ 50.82	\$ 50.82
FICA - SOCIAL SECURITY	12.40% \$ 217.28	\$ 217.28
FED WITHHOLDING	\$ 119.74	\$ 119.74
TOTAL TAX:	\$ 387.84	\$ 387.84

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 10/24/2022

Run Date: 10/24/22
 Time: 11:25

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 10/07/22 - 10/20/22 Run# 2

Page 3
 P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
K		56.00	N		N	N	N	1752.24	A/R				
									A/R2				
									ADVANC				
									AWARDS				
									BCBSVI				
									BOOTS				
									CAFE H				
									CAFE-1				
									CAFE-2				
									CAFE-3				
									CAFE-4				
									CAFE-5				
									CAFE-C				
									CAFE-D				
									CAFE-F				
									CAFE-H				
									CAFE-I				
									CAFE-L				
									CAFE-P				
									CANCER				
									CHILD				
									CLINIC				
									COMBIN				
									DD ADV				
									DENTAL				
									DEP-LF				
									DIS-LF				
									EAT				
									EATCSH				
									FEDTAX	119.74			
									FICA-M	25.41			
									FICA-O	108.64			
									FIRSTC				
									PLEX S				
									FLX FE				
									FORT D				
									FUTA				
									GIFT S				
									GRANT				
									GRP-IN				
									GTL				
									HOSP-I				
									ID TPT				
									LEGAL				
									MASA				
									MEALS				
									METVIS				
									MISC				
									MMCSHR				
									NATFML				
									OTHER				
									PHI				
									PHI***				
									PR FIN				
									RELAY				
									REPAY				
									SAMS				
									SCRUBS				
									SIGNON				
									ST-TX				
									STONDF				
									STONE				
									STONE2				
									STUDEN				
									SUNACC				
									SUNILL				
									SUNIND				
									SUNLIP				
									SUNSTD				
									SUNVIS				
									SURCHG				
									TSA-1				
									TSA-2				
									TSA-C				
									TSA-P				
									TSA-R	122.66			
									TUTION				
									UNIFOR				
									UW/HOS				
Grand Totals:		56.00					(Gross:	1752.24	Deductions:	376.45	Net:	1375.79	
Checks Count:-	FT	1	PT	Other	Female	1	Male	Credit	OverAmt	ZeroNet	Term	Total:	1

Eun C. R.

Run Date: 10/24/22
Time: 11:35

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10/07/22--10/20/22 Run: 2
Type-NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
31035	STACIE L EPLEY	1375.79	00063250	10/28/22
		1375.79		

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- October 17, 2022 - October 23, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
10/17/2022	PAY PLUS ACHTRANS 452579291 101000698598035	- 3rd Party Payor Fee
10/17/2022	IRS USATAXPYMT 270269051107349 6103601000011	- Payroll Taxes
10/17/2022	TEXAS COUNTY DRS RECEIVABLE 0419 21000024648	- Retirement Funding
10/17/2022	FDMS FDMS PYMT 052-1743547-000 4100012156952	- Credit Card Processing Fee
10/17/2022	FDMS FDMS PYMT 052-1743548-000 4100012159320	- Credit Card Processing Fee
10/17/2022	FDMS FDMS PYMT 052-1737276-000 4100012156023	- Credit Card Processing Fee
10/18/2022	PAY PLUS ACHTRANS 452579291 101000699672099	- 3rd Party Payor Fee
10/18/2022	MCKESSON DRUG AUTO ACH ACH05217983 910000140	- 340B Drug Program Expense
10/19/2022	PAY PLUS ACHTRANS 452579291 101000690624260	- 3rd Party Payor Fee
10/19/2022	IRS USATAXPYMT 270269200090992 6103601010251	- IRS Fee
10/20/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment
10/20/2022	WEBFILE TAX PYMT DD 902/70247397 21000026971	- Sales Tax
10/20/2022	PAY PLUS ACHTRANS 452579291 101000691345121	- 3rd Party Payor Fee
10/21/2022	PAY PLUS ACHTRANS 452579291 101000692233244	- 3rd Party Payor Fee
10/21/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

Pay Plus

<u>Amount</u>	<u>CPSI</u>
177.19	0 * 82 +
122,755.99 **	75 * 50 +
291,012.41 **	2 * 74 +
40.03	254 * 79 +
80.06	511 * 04 *
120.09	<i>CC fees</i>
0.82	40 * 02 +
5,720.94 *	80 * 06 *
75.50	120 * 09 *
1,756.70 *	240 * 18 *
338.14 *	
1,631.57 **	
2.74	
254.79	511 * 04 +
2,422.49 *	240 * 18 +
426,389.46	751 * 22 *

WILLIAM LITTLE, CFO
Memorial Medical Center

October 24, 2022
** Approved 10-19-22 CL*
*** Approved 10-12-22 CL*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
11/2/2022	DSH IGT	DSH IGH

<u>Amount</u>
426,389.46
122,755.99
291,012.41
5,720.94
1,756.70
338.14
1,631.57
50,509.91
2,422.49
751 * 22

WILLIAM LITTLE, CFO
Memorial Medical Center

October 24, 2022

**APPROVED ON
OCT 24 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

751 * 22 +
751 * 22 -
0 * 00 *



Transaction Summary

Transaction Complete

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

Payment Total	\$50,509.91
Bank Routing and Account Number	
Settlement Date	11/2/2022
DSH Amount	\$50,509.91
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Monday, October 17, 2022 2:54 PM
To: Marley ODonnell
Subject: DSH IGT Notification – 2023 Advance 2 Payment

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



DSH IGT Notification – 2023 Advance 2 Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Disproportionate Share Hospitals (DSH) 2023 Advance 2 Payment.

The FFY 2023 DSH Advanced Payment 2 file was updated on 10/14/2022 and can be found under the Federal Fiscal Year (FFY) 2023 heading on [the Provider Finance website](#).

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

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

Below are the pertinent dates associated with the 2023 DSH Advance 2 payment:

- November 1, 2022: Last date to schedule transfer in TexNet

- November 2, 2022: IGT Settlement Date
- November 14, 2022: State Owned Hospitals submit Journal Entry
- November 30, 2022: Latest DSH Advance 2 Payment Date

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


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



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

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



Proposed Method for State-Owned Hospitals

- 5 Non-State Owned Urban Public Hospital Class 1
- 3 Non-State Owned Urban Public Hospital Class 2
- 142 Non-State Owned All Other Hospitals
- 150 Non-State Owned Totals

2023 TPI	Hospital Name	DBA	County	Urban Public Hospital (UPH) Class 1=Class 1 (TH) 2=Class 2 3=All Others
137909111	Memorial Medical Center		Calhoun	3

322,149	949,083	738,597
68,467	372,408	130,776
1,456,585	7,268,345	1,843,054
1,847,201	8,589,836	2,712,427

Ownership 1=Public 2=Private 3=State	Rural 1=Yes 2=No	Children 1=Yes 2=No	IMD 1=Yes 2=No	3rd Pass 1 = Yes 0 = No	Total Hospital Medicaid Days (Includes OOS Days, Excludes Dual Eligible Days)	Total IP Census Days	LIUR Percentage	Low-Income Days
1	1	2	2	1	380	3,536	40.75%	1,441

1,060,746	1,060,746		-	42,383,249	42,383,249	2,042,991,475	979,509,786	1,230,969,552
199,243	199,243		-	7,960,966	7,960,966	264,233,136	119,949,481	214,094,433
3,299,639	3,374,862		-	134,846,266	134,846,266	2,248,893,110	998,764,075	1,207,775,753
4,559,628	4,634,851	100.00%	-	185,190,481	185,190,481	4,556,117,721	2,098,223,342	2,652,839,738

Total Days	Adjusted Total Days for Non-Transferring Public Hospitals	PCT Total Adjusted Days	Total Days State GR Payment (All Funds) Pool 1 (Pass 1) Calculation	Total Days Non-GR Federal Payment Pool 2 (Pass 1) Calculation	Total Payment before State Payment Cap and IGT Return	State Payment Cap	YTD Advance UC Payments	Schedule 1 & 2 costs + Adjustments + UC-Only Charity Costs
1,821	2,439	0.05%	\$0	\$97,446	\$97,446	\$3,490,128	\$909,056	\$480,775

76,934,514	1,966,056,961	42,383,249	-	1,923,673,712	589,705
2,685,041	261,548,095	7,960,966	-	253,587,129	77,737
106,458,055	2,142,435,055	133,563,002	1,283,265	2,008,872,053	615,822
186,077,610	4,370,040,111	183,907,216	1,283,265	4,186,132,895	1,283,265

Amount of UC Advance Payment Attributable to State Payment Cap	Analysis State Payment Cap less UC Advance Payments Charged to State Payment Cap	Capped Payment at State Payment Cap less 2023 UC Advance Payments Charged to State Payment Cap	Leftover Payment due to State Payment Cap	Remaining State Payment Cap	Leftover DSH Amount Paid
\$428,281	\$3,061,847	\$97,446	\$0	\$2,964,400	\$909

42,972,953	22,068,599	62,780,949	127,822,501	127,822,501	-	1,838,234,460
8,038,703	4,128,246	-	12,166,949	12,166,949	-	249,381,146
134,178,824	6,126,082	-	140,304,906	140,304,906	-	2,002,130,149
185,190,481	32,322,926	62,780,949	280,294,356	280,294,356	-	4,089,745,755

Pool 2 (Pass 2) Payment before IGT Return	IGT from Self (Trans and Publics Only)	TH IGT Other Than Self	Pool 3 Total Payment w/IGT Return before State Payment Cap #2	Capped Payment at State Payment Cap	Leftover Payment due to State Payment Cap	Remaining State Payment Cap
\$98,355	\$50,510	\$0	\$148,865	\$148,865	\$0	\$2,912,982

IMD CHECK
\$8,404,034

-	127,822,501	-	-	-	84,849,547	1,838,234,460	42,972,953
-	12,166,949	-	-	-	4,128,246	249,381,146	8,038,703
-	140,304,906	-	-	-	6,126,082	2,002,130,149	134,178,824
-	280,294,356	-	-	-	95,103,875	4,089,745,755	185,190,481

Leftover DSH Amount Paid	Pool 3 (Pass 2) Total Payment (including IGT repayment)	IGT Reduction For Pool 3 Pass 2 Overage	Additional IGT For Pool 3 Pass 2 Redistribution (Urban Public Class 1, 2, and Non-Urban Public Hospitals)	Additional IGT For Pool 3 Pass 2 Redistribution from Private Hospitals (Urban Public Class 1 Hospitals)	Total IGT Paid	Remaining State Payment Cap	DSH Payment Net of IGT
\$0	\$148,865	\$0	\$0	\$0.00	\$50,510	\$2,912,982	\$98,355

2.196659	(0.037781)
----------	------------

-	-	-	-	127,822,501	84,849,547
-	-	-	-	12,166,949	4,128,246
-	-	-	-	140,304,906	6,126,082
-	-	-	-	280,294,356	95,103,875

2023 YTD DSH Payments	2023 Advance DSH Payments IGTs	2023 Advance DSH Payments from Pool 1	2023 Advance DSH Payments from Pools 2 and 3	2023 DSH Advanced 2 Payment	2023 DSH Advanced 2 IGT
\$0	\$0	\$0	\$0	\$148,865.06	\$50,509.91

280,294,356	\$95,103,875.12
	\$95,103,875.12

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OCT 20 2022
10/20/2022
11:17
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322		10/20/20	10/13/20	11/13/20		5,030.92	0.00	0.00	5,030.92 ✓

QHC AUG 22 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	5,030.92	0.00	0.00	5,030.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,030.92	0.00	0.00	5,030.92

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 196945

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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

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101122		10/20/20	10/11/20	11/11/20		2,976.42	0.00	0.00	2,976.42 ✓
	TRANSFER								
101322		10/20/20	10/13/20	11/13/20		2,107.64	0.00	0.00	2,107.64 ✓

UHC AUG 22 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	5,084.06	0.00	0.00	5,084.06

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,084.06	0.00	0.00	5,084.06

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ck#194971

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OCT 20 2022

11:28

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322		10/20/20	10/13/20	11/13/20		2,214.95	0.00	0.00	2,214.95
	UHC AUG 22 QIPP								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	2,214.95	0.00	0.00	2,214.95

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,214.95	0.00	0.00	2,214.95

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CALHOUN COUNTY, TEXAS

CL#196968

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CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322		10/20/20	10/13/20	11/13/20		722.34	0.00	0.00	722.34

UHC AUG 22 QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11832		BROADMOOR AT CREEKSIDE PARK	722.34	0.00	0.00	722.34

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	722.34	0.00	0.00	722.34

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#196967

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11:30

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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
101322		10/20/20	10/13/20	11/13/20		1,654.16	0.00	0.00	1,654.16 ✓
UHC AUG 22 QIPP									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	1,654.16	0.00	0.00	1,654.16

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,654.16	0.00	0.00	1,654.16

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#196972 ✓

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OCT 20 2022

11:29

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101122		10/20/20	10/11/20	11/11/20		1,507.81	0.00	0.00	1,507.81 ✓
101222	TRANSFER	10/20/20	10/12/20	11/12/20		10,194.55	0.00	0.00	10,194.55 ✓
101322	TRANSFER	10/20/20	10/13/20	11/13/20		3,202.19	0.00	0.00	3,202.19 ✓

UHC insurance pymt deposited into MME operating

UHC AUG 22 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	14,904.55	0.00	0.00	14,904.55

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,904.55	0.00	0.00	14,904.55

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 196969

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 20 2022

11:29

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
101122		10/20/20	10/11/20	11/11/20		974.45	0.00	0.00	974.45 ✓
101222	TRANSFER	10/20/20	10/12/20	11/12/20		9,328.00	0.00	0.00	9,328.00 ✓
101322	TRANSFER	10/20/20	10/13/20	11/13/20		1,472.20	0.00	0.00	1,472.20 ✓
	UHC AUG 22 QIPP								

NH insurance pymt deposited into MMC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	11,774.65	0.00	0.00	11,774.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,774.65	0.00	0.00	11,774.65

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#146970

RECEIVED BY THE
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OCT 20 2022

10/20/2022

11:30

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

13004 TUSCANY VILLAGE

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101222		10/20/20	10/12/20	11/12/20		1,629.75	0.00	0.00	1,629.75 ✓
	TRANSFER								
101322		10/20/20	10/13/20	11/13/20		3,270.23	0.00	0.00	3,270.23
	UHC AUG 22 QIPP								
Vendor Totals:						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						4,899.98	0.00	0.00	4,899.98

NH insurance pymt deposited into mmc open ty

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,899.98	0.00	0.00	4,899.98

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#196973

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OCT 20 2022
10/20/2022

11:28
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101122		10/20/20	10/11/20	11/11/20		12,091.92	0.00	0.00	12,091.92 ✓
	TRANSFER								
101222		10/20/20	10/12/20	11/12/20		27,627.75	0.00	0.00	27,627.75 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					39,719.67	0.00	0.00	39,719.67

NI insurance pymt deposited into MME operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,719.67	0.00	0.00	39,719.67

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#196964

8

RUN DATE:10/25/22
 TIME:11:36

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 10/26/22 THRU 10/26/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196881	10/26/22	958.99	ALIMED INC.
A/P	196882	10/26/22	117.84	AMAZON CAPITAL SERVICES
A/P	196883	10/26/22	5,000.00	AMERICAN HEART ASSOCIATION INC
A/P	196884	10/26/22	18.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	196885	10/26/22	41.97	AQUA BEVERAGE COMPANY
A/P	196886	10/26/22	3,400.00	AUREUS RADIOLOGY LLC
A/P	196887	10/26/22	455.00	AUTHORITYRX
A/P	196888	10/26/22	278.83	BAXTER HEALTHCARE
A/P	196889	10/26/22	678.40	BAYER HEALTHCARE
A/P	196890	10/26/22	50,746.54	BECKMAN COULTER INC
A/P	196891	10/26/22	10,061.82	BEYER MECHANICAL
A/P	196892	10/26/22	224,036.86	BLUE CROSS BLUE SHIELD
A/P	196893	10/26/22	1,587.60	BLUE CROSS BLUE SHIELD REFUND
A/P	196894	10/26/22	264.90	BOSART LOCK & KEY INC
A/P	196895	10/26/22	303.00	CABLES AND SENSORS
A/P	196896	10/26/22	1,699.00	CERVEY, LLC
A/P	196897	10/26/22	565.43	CHEMAQUA
A/P	196898	10/26/22	165.00	CITIZENS MEDICAL CENTER
A/P	196899	10/26/22	6,915.67	CITY OF PORT LAVACA
A/P	196900	10/26/22	14,973.75	CLINICAL PATHOLOGY LABS
A/P	196901	10/26/22	226.32	COASTAL OFFICE SOLUTONS
A/P	196902	10/26/22	447.42	COASTAL REFRIGERATION
A/P	196903	10/26/22	9,336.52	COMMUNITY INFUSION SOLUTIONS
A/P	196904	10/26/22	2,124.00	CORROHEALTH, INC.
A/P	196905	10/26/22	33,011.53	CULINARY CONCESSIONS LLC
A/P	196906	10/26/22	3,733.33	DEARBORN LIFE INSURANCE COMPAN
A/P	196907	10/26/22	733.02	DEWITT POTTH & SON
A/P	196908	10/26/22	151,997.33	DISCOVERY MEDICAL NETWORK INC
A/P	196909	10/26/22	160.00	DOWELL PEST CONTROL
A/P	196910	10/26/22	510.30	DRIESSEN WATER INC. (CULLIGAN)
A/P	196911	10/26/22	1,106.00	ELITECH GROUP INC (WESCOR)
A/P	196912	10/26/22	36,869.71	EVIDENT
A/P	196913	10/26/22	.00	VOIDED
A/P	196914	10/26/22	4,693.30	FISHER HEALTHCARE
A/P	196915	10/26/22	2,461.52	G & S MANAGEMENT GROUP LLC
A/P	196916	10/26/22	47.98	GETINGE USA
A/P	196917	10/26/22	103.25	GRACE FLOORING AND GLASS
A/P	196918	10/26/22	392.80	GRAINGER
A/P	196919	10/26/22	2,034.33	GULF COAST PAPER COMPANY
A/P	196920	10/26/22	180.00	HAYES ELECTRIC SERVICE
A/P	196921	10/26/22	450.50	HEALTHCARE CODING & CONSULTING
A/P	196922	10/26/22	17,465.40	HEALTHCARE FINANCIAL SERVICES
A/P	196923	10/26/22	472.50	HOLOGIC INC
A/P	196924	10/26/22	65.00	HUMANA HEALTH CARE PLANS
A/P	196925	10/26/22	14,828.67	HUNTER PHARMACY SERVICES
A/P	196926	10/26/22	26,593.36	ITA RESOURCES INC
A/P	196927	10/26/22	63.00	JOHN THOMPSON
A/P	196928	10/26/22	799.04	LABCORP OF AMERICA HOLDINGS
A/P	196929	10/26/22	.00	VOIDED
A/P	196930	10/26/22	5,034.25	MEDLINE INDUSTRIES INC

RUN DATE:10/25/22
TIME:11:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/26/22 THRU 10/26/22

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	196931	10/26/22	320.77	MMC AUXILIARY GIFT SHOP
A/P	196932	10/26/22	.00	VOIDED
A/P	196933	10/26/22	.00	VOIDED
A/P	196934	10/26/22	15,490.29	MORRIS & DICKSON CO, LLC
A/P	196935	10/26/22	333.30	MORTAN INC
A/P	196936	10/26/22	823.19	MXR IMAGING, INC
A/P	196937	10/26/22	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	196938	10/26/22	1,239.66	OLYMPUS AMERICA INC
A/P	196939	10/26/22	283.61	ORTHO CLINICAL DIAGNOSTICS
A/P	196940	10/26/22	1,507.04	PARTSSOURCE, LLC
A/P	196941	10/26/22	207.00	PITNEY BOWES INC
A/P	196942	10/26/22	700.00	PORT LAVACA WAVE
A/P	196943	10/26/22	1,545.31	PRO ENERGY PARTNERS LP
A/P	196944	10/26/22	900.00	RADCOM ASSOCIATES, LLC
A/P	196945	10/26/22	3,500.00	RADSOURCE
A/P	196946	10/26/22	53.00	RAPID PRINTING LLC
A/P	196947	10/26/22	68.00	SARA RUBIO
A/P	196948	10/26/22	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	196949	10/26/22	2,193.83	SIEMENS MEDICAL SOLUTIONS INC
A/P	196950	10/26/22	1,422.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	196951	10/26/22	940.00	ST DAVIDS HEALTHCARE
A/P	196952	10/26/22	1,731.42	STANLEY ACCESS TECH LLC
A/P	196953	10/26/22	425.00	SUSAN DOUGLASS, MSN, RN, CEN
A/P	196954	10/26/22	16,013.75	TEXAS BURNER & BOILER SERVICES
A/P	196955	10/26/22	13,730.00	TEXAS MUTUAL INSURANCE CO
A/P	196956	10/26/22	102.76	TMS SOUTH
A/P	196957	10/26/22	3,888.00	TRIAGE, LLC
A/P	196958	10/26/22	112.23	TRIOSE, INC
A/P	196959	10/26/22	63.00	ULINE
A/P	196960	10/26/22	2,890.42	UNIFIRST HOLDINGS INC
A/P	196961	10/26/22	245.90	UNIFORM ADVANTAGE
A/P	196962	10/26/22	208.30	VICTORIA ADVOCATE
A/P	196963	10/26/22	2,478.00	WERFEN USA LLC
A/P	196964	10/26/22	4,475.00	WOUND CARE SPECIALISTS
A/P	196965	10/26/22	5,030.92	ASHFORD GARDENS
A/P	196966	10/26/22	39,719.67	BETHANY SENIOR LIVING
A/P	196967	10/26/22	722.34	BROADMOOR AT CREEKSIDE PARK
A/P	196968	10/26/22	2,214.95	FORTBEND HEALTHCARE CENTER
A/P	196969	10/26/22	14,904.55	GOLDENCREEK HEALTHCARE
A/P	196970	10/26/22	11,774.65	GULF POINTE PLAZA
A/P	196971	10/26/22	5,084.06	SOLERA WEST HOUSTON
A/P	196972	10/26/22	1,654.16	THE CRESCENT
A/P	196973	10/26/22	4,899.98	TUSCANY VILLAGE
A/P	196974	10/26/22	18.71	
A/P	196975	10/26/22	547.80	
A/P	196976	10/26/22	95.89	
A/P	196977	10/26/22	167.88	
A/P	196978	10/26/22	543.91	
A/P	196979	10/26/22	347.10	
A/P	196980	10/26/22	103.00	
A/P	196981	10/26/22	459.48	

RUN DATE:10/25/22
TIME:11:36

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

CODE NUMBER DATE AMOUNT PAYEE

A/P	196982	10/26/22	189.41	
A/P	196983	10/26/22	82.60	
TOTALS:			806,994.15	

APPROVED ON

OCT 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables 654,339.84 +
Patient refunds 2,555.78 +
 36,869.71 +
 41.97 +
 16,013.75 +
 10,061.82 +
 1,106.00 +
NTT transfers 86,005.28 +
 806,994.15 *

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 10/24/2022

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		129,682.93 ✓	129,518.19 ✓	29,499.67 ✓		29,664.41 ✓	29,499.67
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA YR 3 ADJ 3 QIPP	
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	29,499.67 ✓
Broadmoor		89,262.49 ✓	89,139.16 ✓	93,630.94 ✓		93,754.27 ✓	93,630.94
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA YR 3 ADJ 3 QIPP	
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	93,630.94 ✓
Crescent		107,530.03 ✓	96,350.96 ✓	61,878.91 ✓		73,057.98 ✓	61,878.91
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA YR 3 ADJ 3 QIPP	
						DEVOTED PAYMENTS TO TUSCANY	
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	61,878.91 ✓
Fort Bend		46,780.95 ✓	46,654.51 ✓	15,630.60 ✓		15,757.04 ✓	15,630.60
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA YR 3 ADJ 3 QIPP	
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	15,630.60 ✓
Solera at W Houston		99,915.65 ✓	99,792.77 ✓	122,312.88 ✓		122,435.76 ✓	122,312.88
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA YR 3 ADJ 3 QIPP	
						July Interest	
						August Interest	
						September Interest	
						Adjust Balance/Transfer Amt	122,312.88 ✓

29 + 499 + 67 +
 93 + 630 + 94 +
 61 + 878 + 91 + *Next Houston / Fort Bend / Broadmoor*
 15 + 630 + 60 -
 122 + 312 + 88 +
 322 + 953 = 122,953

APPROVED ON
 OCT 24 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS **322,953.00**

Approved: 
 WILLIAM LITTLE, CFO 10/24/2022

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.

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION	
Ashford Gardens								
10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000235462	-	1,084.24	-	-	-	-	1,084.24	
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,397.15	-	-	-	-	2,397.15	
10/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000284906	-	1,575.22	-	-	-	-	1,575.22	
10/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	345.26	-	-	-	-	345.26	
10/18/2022 HUMANA CHA DISB HCCLAIMPMT 390860 4200001880	-	389.88	-	-	-	-	389.88	
10/20/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	129,518.19	-	-	-	-	-	-	
10/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.15	-	-	-	-	0.15	
10/20/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000106	-	22,924.19	-	-	-	-	22,924.19	
10/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	366.52	-	-	-	-	366.52	
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000125	-	417.06	-	-	-	-	417.06	
	129,518.19	29,499.67	-	-	-	-	29,499.67	

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION	
Broadmoor								
10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000236423	-	2,107.21	-	-	-	-	2,107.21	
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	117.29	-	-	-	-	117.29	
10/17/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	3,898.28	-	-	-	-	3,898.28	
10/17/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,750.50	-	-	-	-	1,750.50	
10/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,960.47	-	-	-	-	2,960.47	
10/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7.14	-	-	-	-	7.14	
10/18/2022 HUMANA INS CO HCCLAIMPMT 390861 830000571873	-	482.55	-	-	-	-	482.55	
10/18/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001880	-	73.68	-	-	-	-	73.68	
10/19/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	60.30	-	-	-	-	60.30	
10/19/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001003	-	1,560.45	-	-	-	-	1,560.45	
10/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	89,139.16	-	-	-	-	-	-	
10/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255396	-	2,528.66	-	-	-	-	2,528.66	
10/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,406.38	-	-	-	-	6,406.38	
10/21/2022 Deposit	-	61,875.22	-	-	-	-	61,875.22	
10/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.12	-	-	-	-	0.12	
10/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	210.40	-	-	-	-	210.40	
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000123	-	1,629.29	-	-	-	-	1,629.29	
10/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	4,656.50	-	-	-	-	4,656.50	
10/21/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,306.50	-	-	-	-	3,306.50	
	89,139.16	93,630.94	-	-	-	-	93,630.94	

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION	
Crescent								
10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000236378	-	2,538.46	-	-	-	-	2,538.46	
10/17/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	778.00	-	-	-	-	778.00	
10/17/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394933247	-	6,004.00	-	-	-	-	6,004.00	
10/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000284906	-	2,394.89	-	-	-	-	2,394.89	
10/18/2022 HUMANA INS CO HCCLAIMPMT 390864 830000570984	-	6,510.00	-	-	-	-	6,510.00	
10/18/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001880	-	10,695.00	-	-	-	-	10,695.00	
10/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396996940	-	2,800.00	-	-	-	-	2,800.00	
10/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396996938	-	7,600.00	-	-	-	-	7,600.00	
10/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396996936	-	1,600.00	-	-	-	-	1,600.00	
10/19/2022 PNC-ECHO HCCLAIMPMT 746003411 41000122636746	-	4.76	-	-	-	-	4.76	
10/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399195304	-	400.00	-	-	-	-	400.00	
10/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399195302	-	444.00	-	-	-	-	444.00	
10/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399195306	-	7,200.00	-	-	-	-	7,200.00	
10/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	96,350.96	-	-	-	-	-	-	
10/21/2022 Deposit	-	4,800.00	-	-	-	-	4,800.00	
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000123	-	1,853.79	-	-	-	-	1,853.79	
10/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	1,456.01	-	-	-	-	1,456.01	
10/21/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392343597	-	2,400.00	-	-	-	-	2,400.00	
10/21/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392343595	-	2,400.00	-	-	-	-	2,400.00	
	96,350.96	61,878.91	-	-	-	-	61,878.91	

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION	
Fort Bend								
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,429.76	-	-	-	-	4,429.76	
10/17/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	4,084.50	-	-	-	-	4,084.50	
10/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,245.27	-	-	-	-	2,245.27	
10/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	46,654.51	-	-	-	-	-	-	
10/21/2022 Deposit	-	39.52	-	-	-	-	39.52	
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000123	-	4,831.55	-	-	-	-	4,831.55	
	46,654.51	15,630.60	-	-	-	-	15,630.60	

		MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION	
Solera at West Houston								
10/17/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	820.00	-	-	-	-	820.00	
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	650.00	-	-	-	-	650.00	
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,095.65	-	-	-	-	5,095.65	
10/17/2022 HUMANA INS CO HCCLAIMPMT 390862 830000523657	-	24,525.00	-	-	-	-	24,525.00	
10/17/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001426	-	33,601.00	-	-	-	-	33,601.00	
10/18/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	4,984.17	-	-	-	-	4,984.17	
10/18/2022 Amerigroup TXSC HCCLAIMPMT 3192271807 111000	-	208.75	-	-	-	-	208.75	
10/18/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001880	-	19,057.00	-	-	-	-	19,057.00	
10/19/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	4,050.00	-	-	-	-	4,050.00	
10/19/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	4,153.50	-	-	-	-	4,153.50	
10/19/2022 HUMANA INS CO HCCLAIMPMT 390862 830000514746	-	5,580.00	-	-	-	-	5,580.00	
10/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	99,792.77	-	-	-	-	-	-	
10/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255403	-	3,150.43	-	-	-	-	3,150.43	
10/20/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001936	-	2,892.00	-	-	-	-	2,892.00	
10/21/2022 Deposit	-	2,227.50	-	-	-	-	2,227.50	
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000123	-	1,251.88	-	-	-	-	1,251.88	
10/21/2022 HUMANA INS CO HCCLAIMPMT 390862 830000588829	-	4,306.00	-	-	-	-	4,306.00	
10/21/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001171	-	5,760.00	-	-	-	-	5,760.00	
	99,792.77	122,312.88	-	-	-	-	122,312.88	

TOTALS

461,455.59	322,953.00	-	-	-	-	-	322,953.00
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Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.67
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.68
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.05
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
<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	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35	\$98,033.01	\$98,003.35	\$55,782.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67	\$12,633.01	\$10,240.67	\$9,947.0
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 10/24/2022

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		13,458.91	13,358.91	103,576.23		103,676.23	103,576.23
						Bank Balance Variance	
						103,676.23	
						Leave in Balance	100.00

July Interest _____
 August Interest _____
 September Interest _____
 Adjust Balance/Transfer Amt 103,576.23

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 10/24/2022

APPROVED ON
 OCT 24 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

MMC PORTION

Transfer-Out	Transfer-In	QJPP/Comp4				NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	&Lapse QJPP TI	
-	53,714.15	-	-	-	-	53,714.15
-	1,000.00	-	-	-	-	1,000.00
-	1,172.00	-	-	-	-	1,172.00
-	3,119.35	-	-	-	-	3,119.35
-	119.99	-	-	-	-	119.99
-	2,559.62	-	-	-	-	2,559.62
-	300.00	-	-	-	-	300.00
13,358.91	-	-	-	-	-	-
-	2,497.33	-	-	-	-	2,497.33
-	426.47	-	-	-	-	426.47
-	38,667.32	-	-	-	-	38,667.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
13,358.91	103,576.23	-	-	-	-	103,576.23

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.67
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.68
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.05
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
<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	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35	\$98,033.01	\$98,003.35	\$55,782.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67	\$12,633.01	\$10,240.67	\$9,947.0
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 10/24/2022

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		8,030.32	7,930.32	10,140.67			10,240.67	10,140.67
						Bank Balance Variance	10,240.67	
						Leave in Balance	100.00	

July Interest
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 10,140.67

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		28,459.53	28,359.53	97,903.35			98,003.35	97,903.35
						Bank Balance Variance	98,003.35	
						Leave in Balance	100.00	


July Interest
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 97,903.35

Routing Information for Gulf Pointe Plaza:



TOTAL TRANSFERS 108,044.02

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 10/24/2022

APPROVED ON
OCT 24 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 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.67
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.68
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.05
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
<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	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35 ✓	\$98,033.01	\$98,003.35	\$55,782.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67 ✓	\$12,633.01	\$10,240.67	\$9,947.0
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 10/24/2022

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		89,579.18	89,479.18	274,823.53			274,923.53	274,823.53
						Bank Balance Variance	274,923.53	
						Leave In Balance	100.00	

Adjust Balance/Transfer Amt 274,823.53

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:  10/24/2022
 WILLIAM LITTLE, CFO

APPROVED ON
 OCT 24 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 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.6
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
<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	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
<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	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35	\$98,033.01	\$98,003.35	\$55,782.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67	\$12,633.01	\$10,240.67	\$9,947.0
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 10/24/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		82,325.80	82,225.80	335,066.66			335,166.66	335,066.66
						Bank Balance	335,166.66	
						Variance	-	
						Leave in Balance	100.00	

July Interest
 August Interest
 September Interest
 Adjust Balance/Transfer Amt 335,066.66

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 10/24/2022

APPROVED ON

OCT 24 2022

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Bethany Senior Living

10/17/2022 Deposit
 10/17/2022 Deposit
 10/17/2022 Deposit
 10/19/2022 Deposit
 10/19/2022 Deposit
 10/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000222427
 10/20/2022 WIRE OUT PORT LAVACA NH, LLC
 10/20/2022 Deposit
 10/20/2022 Deposit
 10/21/2022 Deposit
 10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000123

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	-	14,251.59	-	-	-	-	14,251.59	
	-	45,036.86	-	-	-	-	45,036.86	
	-	35,258.10	-	-	-	-	35,258.10	
	-	12,533.00	-	-	-	-	12,533.00	
	-	840.61	-	-	-	-	840.61	
	-	10,628.83	-	-	-	-	10,628.83	
	82,225.80	-	-	-	-	-	-	
	-	69,148.78	-	-	-	-	69,148.78	
	-	51,460.47	-	-	-	-	51,460.47	
	-	3,201.06	-	-	-	-	3,201.06	
	-	92,707.36	-	-	-	-	92,707.36	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	82,225.80	335,066.66	-	-	-	-	335,066.66	

Quick View

Select Quick View Accounts

Account Number / Name

Account Type



Select Group
Groups

DDA

Data reported as of Oct 24, 2022

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<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.68
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.05
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<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
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<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35	\$98,033.01	\$98,003.35	\$55,782.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67	\$12,633.01	\$10,240.67	\$9,947.0
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