

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 09, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,056,838.20	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 349,244.14	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 885,193.68	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 69,644.00	✓
GRAND TOTAL DISBURSEMENTS APPROVED November 09, 2022	\$ 2,360,920.02	✓

APPROVED

NOV 09 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

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COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 09, 2022

PAYABLES AND PAYROLL

11/3/2022 Weekly Payables	222,944.81
11/3/2022 Patient Refunds	2,196.74
11/7/2022 Discovery Medical Network-Physician services	104,062.94
11/7/2022 McKesson-340B Prescription Expense	7,233.38
11/7/2022 Amerisource Bergen-340B Prescription Expense	694.48
11/7/2022 Payroll Liabilities -Payroll Taxes	132,858.25
11/7/2022 Payroll	394,812.07

Prosperity Electronic Bank Payments

11/3/2022 Credit Card & Lease Fees	726.55
11/15/2022 TCDRS October Retirement	191,086.76
10/31-11/4/22 Pay Plus-Patient Claims Processing Fee	188.22
11/2/2022 Authnet Gateway Billing-3rd Party Payor Fee	34.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,056,838.20

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

11/3/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	48,424.38
11/3/2022 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	30,594.26
11/3/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	19,950.68
11/3/2022 MMC Operating to Broadmoor-correction of NH insurance and QIPP payment deposited into MMC Operating	17,821.69
11/3/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	10,846.80
11/3/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	70,912.65
11/3/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	38,418.45
11/3/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	63,779.33
11/3/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	44,953.81

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

11/7/2022 Gulf Pointe Plaza-PP-correction of MMC insurance payment deposited into Gulf Pointe Plaza-PP in error	3,542.09
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TOTAL TRANSFERS BETWEEN FUNDS \$ 349,244.14

NURSING HOME UPL EXPENSES

11/7/2022 Nursing Home UPL-Cantex Transfer	300,766.21
11/7/2022 Nursing Home UPL-Nexion Transfer	117,973.88
11/7/2022 Nursing Home UPL-HMG Transfer	93,882.03
11/7/2022 Nursing Home UPL-Tuscany Transfer	120,315.83
11/7/2022 Nursing Home UPL-HSL Transfer	150,465.27

QIPP CHECKS TO MMC

11/7/2022 Ashford	13,764.73
11/7/2022 Broadmoor	4,684.39
11/7/2022 Crescent	3,084.25
11/7/2022 Fort Bend	5,665.49
11/7/2022 Solera	6,448.16
11/7/2022 Golden Creek	32,828.28
11/7/2022 Gulf Pointe	23,078.11
11/7/2022 Tuscany	12,237.05

TOTAL NURSING HOME UPL EXPENSES \$ 885,193.68

INTER-GOVERNMENT TRANSFERS

11/7/2022 IGT CHRIP second half of year 2 to be paid on November 18, 2022	69,644.00
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TOTAL INTER-GOVERNMENT TRANSFERS \$ 69,644.00

GRAND TOTAL DISBURSEMENTS APPROVED November 09, 2022 \$ 2,360,920.02

RECEIVED BY THE COUNTY AUDITOR ON

NOV 13 2022
11/03/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 11/24/2022

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
R1200	ADT COMMERCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
147462608 ✓		10/31/20	10/03/20	10/28/20		53.61	0.00	0.00	53.61 ✓	
	FIRE MONITORING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	R1200 ADT COMMERCIAL					53.61	0.00	0.00	53.61	
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9130965872 ✓		10/31/20	10/11/20	11/05/20		332.86	0.00	0.00	332.86 ✓	
	OXYGEN									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1680 AIRGAS USA, LLC - CENTRAL DIV					332.86	0.00	0.00	332.86	
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17HLKPGQKHF7 ✓		10/27/20	10/24/20	11/23/20		35.42	0.00	0.00	35.42 ✓	
	SUPPLIES									
136L3ZYQGHTQ ✓		10/31/20	10/19/20	11/18/20		24.95	0.00	0.00	24.95 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14028 AMAZON CAPITAL SERVICES					60.37	0.00	0.00	60.37	
A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2787188 ✓		10/31/20	10/17/20	11/16/20		3,400.00	0.00	0.00	3,400.00 ✓	
	LAB STAFFING (11/30-10/1/22) Shirley									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A0400 AUREUS RADIOLOGY LLC					3,400.00	0.00	0.00	3,400.00	
14088	AZALEA HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
80028 ✓		10/31/20	11/01/20	11/01/20		550.00	0.00	0.00	550.00 ✓	
	PROCESSING FEES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14088 AZALEA HEALTH					550.00	0.00	0.00	550.00	
B1150	BAXTER HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
76897071 ✓		10/31/20	10/23/20	11/17/20		591.50	0.00	0.00	591.50 ✓	
	SUPPLIES									
76911394 ✓		10/31/20	10/25/20	11/19/20		788.09	0.00	0.00	788.09 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B1150 BAXTER HEALTHCARE					1,379.59	0.00	0.00	1,379.59	
B1220	BECKMAN COULTER INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110223571	✓	10/31/20	10/24/20	11/18/20		1,130.11	0.00	0.00	1,130.11 ✓		
	SUPPLIES										
110230909	✓	10/31/20	10/26/20	11/20/20		84.35	0.00	0.00	84.35 ✓		
	SUPPLIES										
110238772	✓	10/31/20	10/28/20	11/22/20		2,497.62	0.00	0.00	2,497.62 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	3,712.08	0.00	0.00	3,712.08
Vendor#	Vendor Name				Class	Pay Code					
14753	BIOMERIEUX, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1212878783	✓	10/19/20	09/23/20	10/13/20		7,951.32	0.00	0.00	7,951.32 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14753	BIOMERIEUX, INC	7,951.32	0.00	0.00	7,951.32
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
102422		10/31/20	10/24/20	11/15/20		102.00	0.00	0.00	102.00 ✓		
	FUEL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1048	CALHOUN COUNTY	102.00	0.00	0.00	102.00
Vendor#	Vendor Name				Class	Pay Code					
13992	CARIANT HEALTH PARTNERS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
132402	✓	10/31/20	02/09/20	03/01/20		4,200.00	0.00	0.00	4,200.00 ✓		
	TRAVEL NURSE STAFFING (2/11/22-2/15/22) Forbus										
133969	✓	10/31/20	03/23/20	04/23/20		4,217.50	0.00	0.00	4,217.50 ✓		
	TRAVEL NURSE STAFFING (3/15/22-3/19/22) Forbus										
134229	✓	10/31/20	03/30/20	04/30/20		840.00	0.00	0.00	840.00 ✓		
	TRAVEL NURSE STAFFING (3/21/22)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13992	CARIANT HEALTH PARTNERS	9,257.50	0.00	0.00	9,257.50
Vendor#	Vendor Name				Class	Pay Code					
13028	CAVALLO ENERGY TEXAS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8453089	✓	10/31/20	10/17/20	11/18/20		17.31	0.00	0.00	17.31 ✓		
	ENERGY										
8464655	✓	10/31/20	10/17/20	11/18/20		8.29	0.00	0.00	8.29 ✓		
	ENERGY										
8453088	✓	10/31/20	10/17/20	11/18/20		576.20	0.00	0.00	576.20 ✓		
	ENERGY										
8453087	✓	10/31/20	10/17/20	11/18/20		1,699.21	0.00	0.00	1,699.21 ✓		
	ENERGY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13028	CAVALLO ENERGY TEXAS LLC	2,301.01	0.00	0.00	2,301.01
Vendor#	Vendor Name				Class	Pay Code					
C1992	CDW GOVERNMENT, INC. ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
DM00439	✓	10/31/20	10/17/20	11/16/20		206.08	0.00	0.00	206.08 ✓		

SUPPLIES

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1992	CDW GOVERNMENT, INC.	206.08	0.00	0.00	206.08		
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
176562022060 ✓		10/31/20	06/30/20	07/30/20		16,527.54	0.00	0.00	16,527.54 ✓
LAB SERVICES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10212	CLINICAL PATHOLOGY LABS	16,527.54	0.00	0.00	16,527.54		
Vendor#	Vendor Name	Class	Pay Code						
11030	COMBINED INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
103122		10/31/20	10/31/20	11/01/20		561.74	0.00	0.00	561.74 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11030	COMBINED INSURANCE	561.74	0.00	0.00	561.74		
Vendor#	Vendor Name	Class	Pay Code						
14608	COTIVITI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
187113 ✓		10/31/20	10/31/20	11/15/20		76.19	0.00	0.00	76.19 ✓
184482 ✓		10/31/20	10/31/20	11/15/20		80.71	0.00	0.00	80.71 ✓
176832 ✓		10/31/20	10/31/20	11/15/20		76.19	0.00	0.00	76.19 ✓
178793 ✓		10/31/20	10/31/20	11/15/20		51.58	0.00	0.00	51.58 ✓
189753 ✓		10/31/20	10/31/20	11/15/20		119.24	0.00	0.00	119.24 ✓
174250 ✓		10/31/20	10/31/20	11/15/20		51.31	0.00	0.00	51.31 ✓
200874 ✓		10/31/20	10/31/20	11/15/20		51.28	0.00	0.00	51.28 ✓
183239 ✓		10/31/20	10/31/20	11/15/20		51.28	0.00	0.00	51.28 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14608	COTIVITI	557.78	0.00	0.00	557.78		
Vendor#	Vendor Name	Class	Pay Code						
11368	CYRACOM LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2022041561 ✓		10/31/20	08/31/20	09/30/20		638.32	0.00	0.00	638.32 ✓
INTERPRETATION SERV									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11368	CYRACOM LLC	638.32	0.00	0.00	638.32		
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
6967891 ✓		10/31/20	10/12/20	11/06/20		58.31	0.00	0.00	58.31 ✓
SUPPLIES									
6982600 ✓		10/31/20	10/24/20	11/18/20		28.80	0.00	0.00	28.80 ✓

		SUPPLIES								
6986270 ✓			10/31/20	10/28/20	11/22/20		246.96	0.00	0.00	246.96 ✓
		SUPPLIES								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON					334.07	0.00	0.00	334.07
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	
12716 ✓		10/31/20	10/12/20	11/06/20		260.00	0.00	0.00	260.00 ✓	
	PEST CONTROL									
12873 ✓		10/31/20	10/21/20	11/15/20		505.00	0.00	0.00	505.00 ✓	
	PEST CONTROL									
13019 ✓		10/31/20	10/27/20	11/15/20		105.00	0.00	0.00	105.00 ✓	
	PEST CONTROL									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL					870.00	0.00	0.00	870.00
Vendor#	Vendor Name		Class	Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
41643 ✓		10/31/20	10/31/20	11/10/20		40,062.50	0.00	0.00	40,062.50 ✓	
	PHYSICIAN SERV (14-EDM)									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name		Class	Pay Code						
C2510	EVIDENT ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
1004462 ✓		10/31/20	10/20/20	10/20/20		1,312.50	0.00	0.00	1,312.50 ✓	
	AMA CPT CODES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	C2510	EVIDENT					1,312.50	0.00	0.00	1,312.50
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	
7149940 ✓		10/31/20	10/10/20	11/04/20		128.46	0.00	0.00	128.46 ✓	
	SUPPLIES									
7191839 ✓		10/31/20	10/11/20	11/05/20		433.71	0.00	0.00	433.71 ✓	
	SUPPLIES									
7396744 ✓		10/31/20	10/18/20	11/12/20		1,893.37	0.00	0.00	1,893.37 ✓	
	SUPPLIES									
7439160 ✓		10/31/20	10/19/20	11/13/20		117.96	0.00	0.00	117.96 ✓	
	SUPPLIES									
7480688 ✓		10/31/20	10/20/20	11/14/20		19.71	0.00	0.00	19.71 ✓	
	SUPPLIES									
7480686 ✓		10/31/20	10/20/20	11/14/20		297.72	0.00	0.00	297.72 ✓	
	SUPPLIES									
7233411 ✓		10/31/20	10/21/20	11/15/20		143.87	0.00	0.00	143.87 ✓	
	SUPPLIES									
7766430 ✓		10/31/20	10/31/20	11/15/20		65.40	0.00	0.00	65.40 ✓	
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					3,100.20	0.00	0.00	3,100.20

Vendor#	Vendor Name		Class	Pay Code						
F1654	FLOW TEK, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	125758 ✓		10/31/20	10/05/20	11/02/20		178.39	0.00	0.00	178.39 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1654	FLOW TEK, INC.				178.39	0.00	0.00	178.39
11183	FRONTIER ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	101922		10/31/20	10/19/20	11/14/20		70.40	0.00	0.00	70.40 ✓
	TELEPHONE									
	102322		10/31/20	10/23/20	11/16/20		32.09	0.00	0.00	32.09 ✓
	TELEPHONE 552-0254									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11183	FRONTIER				102.49	0.00	0.00	102.49
14156	FUJI FILM ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	91242545 ✓		10/31/20	09/30/20	10/30/20		7,908.33	0.00	0.00	7,908.33 ✓
	VERTEX II									
	91254040 ✓		10/31/20	10/31/20	11/01/20		7,908.33	0.00	0.00	7,908.33 ✓
	VERTEX II									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14156	FUJI FILM				15,816.66	0.00	0.00	15,816.66
W1300	GRAINGER ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9485002274 ✓		10/31/20	10/19/20	11/13/20		73.84	0.00	0.00	73.84 ✓
	SUPPLIES									
	9485875661 ✓		10/31/20	10/20/20	11/14/20		126.98	0.00	0.00	126.98 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER				200.82	0.00	0.00	200.82
12948	GREAT AMERICA FINANCIAL SVCS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	32731867 ✓		10/31/20	10/31/20	11/15/20		10,532.50	0.00	0.00	10,532.50 ✓
	COPIER									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12948	GREAT AMERICA FINANCIAL SVCS				10,532.50	0.00	0.00	10,532.50
11984	GUERBET, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	18649752 ✓		10/31/20	10/26/20	10/25/20		350.00	0.00	0.00	350.00 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11984	GUERBET, LLC				350.00	0.00	0.00	350.00
G0401	GULF COAST DELIVERY ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

103122		10/31/20	10/31/20	11/15/20		125.00	0.00	0.00	125.00	✓
	REPORTS/SLIDES (1014-1011(22))									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	G0401	GULF COAST DELIVERY				125.00	0.00	0.00	125.00	
Vendor#	Vendor Name		Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
2306718 ✓		10/31/20	10/25/20	11/24/20		582.30	0.00	0.00	582.30	✓
	SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY				582.30	0.00	0.00	582.30	
Vendor#	Vendor Name		Class	Pay Code						
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
102622		10/31/20	10/26/20	11/15/20		800.32	0.00	0.00	800.32	✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	H0031	HEB CREDIT RECEIVABLES DEPT308				800.32	0.00	0.00	800.32	
Vendor#	Vendor Name		Class	Pay Code						
14268	INDENTO GO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
101922		10/31/20	10/19/20	11/01/20		38.25	0.00	0.00	38.25	✓
	BACKGROUND CHECK									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	14268	INDENTO GO				38.25	0.00	0.00	38.25	
Vendor#	Vendor Name		Class	Pay Code						
I1260	INTOXIMETERS INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
718938 ✓		10/31/20	10/21/20	11/15/20		170.00	0.00	0.00	170.00	✓
	SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	I1260	INTOXIMETERS INC				170.00	0.00	0.00	170.00	
Vendor#	Vendor Name		Class	Pay Code						
11108	ITERSOURCE CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
71156 ✓		10/31/20	11/01/20	11/01/20		250.00	0.00	0.00	250.00	✓
	MONTHLY SUPPORT									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	11108	ITERSOURCE CORPORATION				250.00	0.00	0.00	250.00	
Vendor#	Vendor Name		Class	Pay Code						
12628	LEGATO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
C2538 ✓		10/18/20	10/30/20	11/15/20		100.00	0.00	0.00	100.00	✓
	LOGO									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	12628	LEGATO				100.00	0.00	0.00	100.00	
Vendor#	Vendor Name		Class	Pay Code						
11612	MEDICAL AIR SERVICES ASSOC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
1365411 ✓		10/31/20	10/31/20	11/01/20		1,535.00	0.00	0.00	1,535.00	✓
	PAYROLL DEDUCT									

Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11612	MEDICAL AIR SERVICES ASSOC.	1,535.00	0.00	0.00	1,535.00
Vendor#	Vendor Name	Class	Pay Code							
M2470	MEDLINE INDUSTRIES INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2229635715 ✓	SUPPLIES	10/01/20	09/21/20	10/16/20			1,135.43	0.00	0.00	1,135.43 ✓
2230713139 ✓	SUPPLIES	10/12/20	09/28/20	10/23/20			672.16	0.00	0.00	672.16 ✓
2232033016 ✓	SUPPLIES	10/19/20	10/06/20	10/31/20			235.45	0.00	0.00	235.45 ✓
2232967387 ✓	SUPPLIES	10/19/20	10/11/20	11/05/20			25.10	0.00	0.00	25.10 ✓
2232944677 ✓	SUPPLIES	10/19/20	10/11/20	11/05/20			1,022.20	0.00	0.00	1,022.20 ✓
2234360056 ✓	SUPPLIES	10/27/20	10/19/20	11/13/20			63.13	0.00	0.00	63.13 ✓
2234359494 ✓	SUPPLIES	10/31/20	10/19/20	11/13/20			617.98	0.00	0.00	617.98 ✓
2235604876 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20			46.44	0.00	0.00	46.44 ✓
2235604872 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20			120.11	0.00	0.00	120.11 ✓
2235604873 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20			785.69	0.00	0.00	785.69 ✓
2235604871 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20			2.44	0.00	0.00	2.44 ✓
2235604874 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20			2,245.22	0.00	0.00	2,245.22 ✓
2235604875 ✓	SUPPLIES	10/31/20	10/26/20	11/20/20			53.47	0.00	0.00	53.47 ✓
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2470	MEDLINE INDUSTRIES INC	7,024.82	0.00	0.00	7,024.82
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
SC1054 ✓	INVENTORY	10/31/20	10/25/20	11/04/20			108.78	0.00	0.00	108.78 ✓
SC1055 ✓	INVENTORY	10/31/20	10/25/20	11/04/20			645.14	0.00	0.00	645.14 ✓
8810089 ✓	INVENTORY	10/31/20	10/26/20	11/05/20			124.49	0.00	0.00	124.49 ✓
8807235 ✓	INVENTORY	10/31/20	10/26/20	11/05/20			20.21	0.00	0.00	20.21 ✓
8807239 ✓	INVENTORY	10/31/20	10/26/20	11/05/20			2.20	0.00	0.00	2.20 ✓
8810090 ✓	INVENTORY	10/31/20	10/26/20	11/05/20			346.63	0.00	0.00	346.63 ✓
8807234 ✓	INVENTORY	10/31/20	10/26/20	11/05/20			4.17	0.00	0.00	4.17 ✓
8807236 ✓	INVENTORY	10/31/20	10/26/20	11/05/20			2.62	0.00	0.00	2.62 ✓

8806663	✓	INVENTORY	10/31/20	10/26/20	11/05/20		3,742.32	0.00	0.00	3,742.32	✓	
8807237	✓	INVENTORY	10/31/20	10/26/20	11/05/20		290.48	0.00	0.00	290.48	✓	
8807238	✓	INVENTORY	10/31/20	10/26/20	11/05/20		53.10	0.00	0.00	53.10	✓	
8806674	✓	INVENTORY	10/31/20	10/26/20	11/05/20		4,106.09	0.00	0.00	4,106.09	✓	
8815235	✓	INVENTORY	10/31/20	10/27/20	11/06/20		1,175.67	0.00	0.00	1,175.67	✓	
CM76215	✓	INVENTORY	10/31/20	10/27/20	11/06/20		-245.07	0.00	0.00	-245.07	✓	
CM76216	✓	CREDIT	10/31/20	10/27/20	11/06/20		-1.31	0.00	0.00	-1.31	✓	
8812323	✓	CREDIT	10/31/20	10/27/20	11/06/20		74.69	0.00	0.00	74.69	✓	
8822121	✓	INVENTORY	10/31/20	10/30/20	11/09/20		122.56	0.00	0.00	122.56	✓	
8822120	✓	INVENTORY	10/31/20	10/30/20	11/09/20		573.61	0.00	0.00	573.61	✓	
8822119	✓	INVENTORY	10/31/20	10/30/20	11/09/20		2,342.65	0.00	0.00	2,342.65	✓	
8819976	✓	INVENTORY	10/31/20	10/30/20	11/09/20		74.69	0.00	0.00	74.69	✓	
8822122	✓	INVENTORY	10/31/20	10/30/20	11/09/20		0.57	0.00	0.00	0.57	✓	
8819977	✓	INVENTORY	10/31/20	10/30/20	11/09/20		1.24	0.00	0.00	1.24	✓	
SC1056A	✓	INVENTORY	11/03/20	10/25/20	11/04/20		111.10	0.00	0.00	111.10	✓	
8807240A	✓	INVENTORY	11/03/20	10/26/20	11/05/20		74.69	0.00	0.00	74.69	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	13,751.32	0.00	0.00	13,751.32
Vendor#	Vendor Name		Class		Pay Code							
13548	NACOGDOCHES TRANSCRIPTION											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
7857	✓		10/31/20	10/26/20	11/05/20		319.48	0.00	0.00	319.48	✓	
7867	✓	TRANSCRIPTION SERV (w/11/22 - 10/14/22)	10/31/20	11/02/20	11/12/20		300.72	0.00	0.00	300.72	✓	
		TRANSCRIPTION (w/15 - w/28/22)										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13548	NACOGDOCHES TRANSCRIPTION	620.20	0.00	0.00	620.20
Vendor#	Vendor Name		Class		Pay Code							
11472	OCCUPRO LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
27950	✓	LICENSE	10/31/20	10/07/20	11/06/20		502.11	0.00	0.00	502.11	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11472	OCCUPRO LLC	502.11	0.00	0.00	502.11

Vendor#	Vendor Name	Class	Pay Code							
00920	OFFICE DEPOT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
274223803001 ✓		10/31/20	10/20/20	11/02/20		73.14	0.00	0.00	73.14 ✓	
	SUPPLIES									
274227584001 ✓		10/31/20	10/20/20	11/02/20		73.14	0.00	0.00	73.14 ✓	
	SUPPLIES									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	00920 OFFICE DEPOT					146.28	0.00	0.00	146.28	

Vendor#	Vendor Name	Class	Pay Code							
01500	OLYMPUS AMERICA INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
33422598 ✓		10/31/20	10/24/20	11/18/20		187.50	0.00	0.00	187.50 ✓	
	SUPPLIES									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	01500 OLYMPUS AMERICA INC					187.50	0.00	0.00	187.50	

Vendor#	Vendor Name	Class	Pay Code							
01416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1852632936 ✓		10/31/20	10/07/20	11/06/20		752.16	0.00	0.00	752.16 ✓	
1852647871 ✓		10/31/20	10/20/20	11/19/20		189.89	0.00	0.00	189.89 ✓	
	SUPPLIES									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	01416 ORTHO CLINICAL DIAGNOSTICS					942.05	0.00	0.00	942.05	

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	
04550713 ✓		10/31/20	10/21/20	11/20/20		324.67	0.00	0.00	324.67 ✓	
	SUPPLIES									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	10152 PARTSSOURCE, LLC					324.67	0.00	0.00	324.67	

Vendor#	Vendor Name	Class	Pay Code							
12544	PATRICK OCHOA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110122A		10/31/20	11/01/20	11/02/20		380.00	0.00	0.00	380.00 ✓	
	YARD MAINT <i>MME Clinic</i>									
110122B		10/31/20	11/01/20	11/02/20		520.00	0.00	0.00	520.00 ✓	
	YARD MAINT <i>MME</i>									
110122		10/31/20	11/01/20	11/02/20		200.00	0.00	0.00	200.00 ✓	
	YARD MAINT <i>MME Rehab</i>									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	12544 PATRICK OCHOA					1,100.00	0.00	0.00	1,100.00	

Vendor#	Vendor Name	Class	Pay Code							
12188	PENNY GOULDEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
103122		10/31/20	10/31/20	11/05/20		520.88	0.00	0.00	520.88 ✓	
	REIMBURSEMENT TRAVEL <i>-TX Physical Therapy Association Conference</i>									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	12188 PENNY GOULDEN					520.88	0.00	0.00	520.88	

Vendor#	Vendor Name	Class	Pay Code
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P2200	POWER HARDWARE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
103122		10/31/20	10/31/20	11/10/20		149.46	0.00	0.00	149.46	✓	
	SUPPLIES										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	P2200	POWER HARDWARE				149.46	0.00	0.00	149.46		
Vendor#	Vendor Name				Class	Pay Code					
11932	PRESS GANEY ASSOCIATES, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN000557482 ✓		10/31/20	10/31/20	11/15/20		2,624.74	0.00	0.00	2,624.74	✓	
	PROF FEES										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	11932	PRESS GANEY ASSOCIATES, INC.				2,624.74	0.00	0.00	2,624.74		
Vendor#	Vendor Name				Class	Pay Code					
13460	RELIANT, DEPT 0954 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1110387371228 ✓		10/31/20	10/19/20	11/18/20		29,144.19	0.00	0.00	29,144.19	✓	
	ELECTRICITY										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	13460	RELIANT, DEPT 0954				29,144.19	0.00	0.00	29,144.19		
Vendor#	Vendor Name				Class	Pay Code					
S0900	SAM'S CLUB DIRECT ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
101622		11/02/20	10/16/20	11/08/20		558.66	0.00	0.00	558.66	✓	
	SUPPLIES										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	S0900	SAM'S CLUB DIRECT				558.66	0.00	0.00	558.66		
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		
56382300003885 ✓		10/31/20	10/25/20	11/14/20		4,038.24	0.00	0.00	4,038.24	✓	
	RENTAL										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	10936	SIEMENS FINANCIAL SERVICES				4,038.24	0.00	0.00	4,038.24		
Vendor#	Vendor Name				Class	Pay Code					
10094	ST DAVIDS HEALTHCARE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMCPL20229 ✓		10/31/20	10/27/20	11/15/20		420.00	0.00	0.00	420.00	✓	
	SEPT CONTECTIVITY										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	10094	ST DAVIDS HEALTHCARE				420.00	0.00	0.00	420.00		
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10516626 ✓		10/31/20	10/17/20	11/11/20		2,892.72	0.00	0.00	2,892.72	✓	
	SUPPLIES										
10533298 ✓		10/31/20	10/21/20	11/15/20		320.20	0.00	0.00	320.20	✓	
	SUPPLIES										
10547305 ✓		10/31/20	10/26/20	11/15/20		202.80	0.00	0.00	202.80	✓	
	SUPPLIES										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		

	S3940	STERIS CORPORATION					3,415.72	0.00	0.00	3,415.72
Vendor#	Vendor Name		Class	Pay Code						
13528	STRYKER FLEX FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
266531	LEASE ✓	10/31/20	10/11/20	11/10/20		1,294.26	0.00	0.00	1,294.26	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13528	STRYKER FLEX FINANCIAL				1,294.26	0.00	0.00	1,294.26	
Vendor#	Vendor Name		Class	Pay Code						
14524	SYSMEX AMERICA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
94465343	SUPPLIES ✓	10/31/20	10/24/20	11/24/20		527.44	0.00	0.00	527.44	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14524	SYSMEX AMERICA, INC.				527.44	0.00	0.00	527.44	
Vendor#	Vendor Name		Class	Pay Code						
T0420	TELEFLEX MEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9506144532	SUPPLIES ✓	10/31/20	10/21/20	11/02/20		33.50	0.00	0.00	33.50	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T0420	TELEFLEX MEDICAL				33.50	0.00	0.00	33.50	
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	
223108	BOILER EQUIP ✓	10/31/20	10/21/20	11/02/20		16,013.75	0.00	0.00	16,013.75	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12704	TEXAS BURNER & BOILER SERVICES				16,013.75	0.00	0.00	16,013.75	
Vendor#	Vendor Name		Class	Pay Code						
14604	THE RAWLINGS COMPANY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
102022		10/31/20	10/20/20	11/20/20		100.89	0.00	0.00	100.89	✓
102022A		10/31/20	10/20/20	11/20/20		145.57	0.00	0.00	145.57	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14604	THE RAWLINGS COMPANY LLC				246.46	0.00	0.00	246.46	
Vendor#	Vendor Name		Class	Pay Code						
14600	THE UNIVERSITY OF TEXAS HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2897	SRA CONTRACT RENEWAL - Professional Consulting ✓	10/31/20	10/20/20	11/19/20		1,000.00	0.00	0.00	1,000.00	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14600	THE UNIVERSITY OF TEXAS HEALTH				1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name		Class	Pay Code						
13224	TORCH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2228085	TMSI - CFO SEARCH FIRST H/ ✓	10/31/20	11/03/20	11/03/20		6,375.00	0.00	0.00	6,375.00	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

	13224	TORCH					6,375.00	0.00	0.00	6,375.00		
Vendor#	Vendor Name		Class	Pay Code								
T3130	TRI-ANIM HEALTH SERVICES INC ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
65232262 ✓		10/19/20	10/12/20	11/06/20		305.68	0.00	0.00	305.68	✓		
	SUPPLIES											
65250752 ✓		10/31/20	10/26/20	11/20/20		117.74	0.00	0.00	117.74	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							T3130	TRI-ANIM HEALTH SERVICES INC	423.42	0.00	0.00	423.42
Vendor#	Vendor Name		Class	Pay Code								
11001	ULINE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
155511410 ✓		10/31/20	10/24/20	11/23/20		228.97	0.00	0.00	228.97	✓		
	SUPPLIES											
155598491 ✓		10/31/20	10/25/20	11/24/20		433.42	0.00	0.00	433.42	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11001	ULINE	662.39	0.00	0.00	662.39
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			
8400406946 ✓		10/31/20	10/24/20	11/18/20		44.80	0.00	0.00	44.80	✓		
	LAUNDRY											
8400406945 ✓		10/31/20	10/24/20	11/18/20		48.15	0.00	0.00	48.15	✓		
	LAUNDRY											
8400406966 ✓		10/31/20	10/24/20	11/18/20		2,486.67	0.00	0.00	2,486.67	✓		
	LAUNDRY											
8400407259 ✓		10/31/20	10/27/20	11/21/20		80.76	0.00	0.00	80.76	✓		
	LAUNDRY											
8400407263 ✓		10/31/20	10/27/20	11/21/20		237.22	0.00	0.00	237.22	✓		
	LAUNDRY											
8400407260 ✓		10/31/20	10/27/20	11/21/20		201.59	0.00	0.00	201.59	✓		
	LAUNDRY											
8400407277 ✓		10/31/20	10/27/20	11/21/20		79.11	0.00	0.00	79.11	✓		
	LAUNDRY											
8400407261 ✓		10/31/20	10/27/20	11/21/20		207.85	0.00	0.00	207.85	✓		
	LAUNDRY											
8400407285 ✓		10/31/20	10/27/20	11/21/20		1,797.46	0.00	0.00	1,797.46	✓		
	LAUNDRY											
8400407262 ✓		10/31/20	10/27/20	11/21/20		206.22	0.00	0.00	206.22	✓		
	LAUNDRY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC	5,389.83	0.00	0.00	5,389.83
Vendor#	Vendor Name		Class	Pay Code								
10968	UNITED RENTALS (NORTH AMERICA) ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
212374085001 ✓		10/31/20	10/27/20	11/15/20		115.59	0.00	0.00	115.59	✓		
	AUGER RENTAL											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10968	UNITED RENTALS (NORTH AMERICA)	115.59	0.00	0.00	115.59

Vendor#	Vendor Name	Class	Pay Code							
12400	UPDOX LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV00375103	FAX ✓	10/31/20	10/31/20	10/31/20			1,310.53	0.00	0.00	1,310.53 ✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12400	UPDOX LLC				1,310.53	0.00	0.00	1,310.53
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
0275963		10/31/20	10/31/20	11/15/20			29.00	0.00	0.00	29.00 ✓
			ADVERTISING							
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11280	VICTORIA ADVOCATE				29.00	0.00	0.00	29.00
Report Summary										
Grand Totals:			Gross		Discount		No-Pay			Net
			222,944.81		0.00		0.00			222,944.81

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 197644-197111

RUN DATE: 11/03/22

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

RECEIVED BY THE
COUNTY AUDITOR ON

PATIENT
NUMBER
NOV 03 2022

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		103122	1762.43	✓	3	REFUND FOR	R
		103122	53.36	✓	2	REFUND FOR	
		103122	140.72	✓	2	REFUND FOR	
		103122	240.23	✓	2	REFUND FOR	
ARID=0001 TOTAL			2196.74				
TOTAL			2196.74				

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197121-197124

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

0

11/07/2022

AP Open Invoice List

ap_open_invoice.template

10:07

NOV 03 2022

Dates Through:

Vendor#	Vendor Name	Class	Pay Code								
10789	DISCOVERY MEDICAL NETWORK INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMC103122	10/31/2022	10/31/2022	11/01/2022				104,062.94	0.00	0.00	104,062.94

PHYSICAN SERVICES (14-31)

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10789		DISCOVERY MEDICAL	104,062.94	0.00	0.00	104,062.94

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	104,062.94	0.00	0.00	104,062.94

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ck#197061

MCKESSON

STATEMENT

As of: 11/04/2022

Page: 002

Company: 8000

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

DC: 8115

As of: 11/04/2022
Mail to:

Page: 002
Comp: 8000

Territory:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536

Date: 11/05/2022

Cust: 632536
Date: 11/05/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,381.01 USD

Future Due: 0.00

If Paid By 11/08/2022,
Pay This Amount:

7,233.38 USD

Due If Paid On Time:
USD

7,233.38 ✓

Past Due: 0.00

Disc lost if paid late:

147.63

Last Payment 2,451.97
18/07/2017

If Paid After 11/08/2022,
Pay this Amount:

7,381.01 USD

Due If Paid Late:
USD

7,381.01

6+304+56 +
13+68 +
896+19 +
24+95 +

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[Signature]
11.7.22

004

7,233.38

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

MCKESSON

STATEMENT

As of: 11/04/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 11/04/2022
Mail to:

Page: 001
Comp: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342

Date: 11/05/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 11/05/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
0/31/2022	11/08/2022	7375266699	51525856	115Invoice	2.20	109.98		107.78	✓	7375266699	
0/31/2022	11/08/2022	7375270700	51563298	115Invoice		0.16		0.16	✓	7375270700	
0/31/2022	11/08/2022	7375270701	51605136	115Invoice	5.32	266.10		260.78	✓	7375270701	
0/31/2022	11/08/2022	7375270703	51605136	115Invoice	0.01	0.63		0.62	✓	7375270703	
0/31/2022	11/08/2022	7375447097	51683726	195Invoice	0.92	46.00		45.08	✓	7375447097	
0/31/2022	11/08/2022	7375447098	51611655	195Invoice	0.03	1.58		1.55	✓	7375447098	
1/01/2022	11/08/2022	7375586152	51862069	115Invoice	18.16	907.88		889.72	✓	7375586152	
1/02/2022	11/08/2022	7375864104	51940185	115Invoice		0.02		0.02	✓	7375864104	
1/02/2022	11/08/2022	7375864105	52008986	115Invoice		0.06		0.06	✓	7375864105	
1/02/2022	11/08/2022	7376046657	51946987	195Invoice	3.17	158.27		155.10	✓	7376046657	
1/03/2022	11/08/2022	7376136834	52151942	115Invoice	18.17	908.36		890.19	✓	7376136834	
1/03/2022	11/08/2022	7376289030	52093087	115Invoice	0.02	0.95		0.93	✓	7376289030	
1/04/2022	11/08/2022	7376404765	52205171	115Invoice	24.98	1,249.06		1,224.08	✓	7376404765	
1/04/2022	11/08/2022	7376404766	52205171	115Invoice	26.97	1,348.30		1,321.33	✓	7376404766	
1/04/2022	11/08/2022	7376404767	52277146	115Invoice	10.52	526.16		515.64	✓	7376404767	
1/04/2022	11/08/2022	7376404768	52277146	115Invoice	18.17	908.34		890.17	✓	7376404768	
1/04/2022	11/08/2022	7376404769	52292242	115Invoice	0.02	1.06		1.04	✓	7376404769	
1/04/2022	11/08/2022	7376570744	52212069	195Invoice	0.01	0.32		0.31	✓	7376570744	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,433.23 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 0/31/2022 15,071.40

If Paid By 11/08/2022,
Pay This Amount: 6,304.56 USD

If Paid After 11/08/2022,
Pay this Amount: 6,433.23 USD

Due If Paid On Time:
USD 6,304.56 ✓

Disc lost If paid late: 128.67

Due If Paid Late:
USD 6,433.23

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



McKESSON

STATEMENT

As of: 11/04/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 11/04/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450
Date: 11/05/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 11/05/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450	HEB PHY FC 490/MEM MC PHS										
10/31/2022	11/08/2022	7375194164	B2210-055-105362	115 Invoice	0.28	13.96		13.68 ✓		7375194164	

P 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: 13.96 USD

Future Due: 0.00

If Paid By 11/08/2022,
Pay This Amount:

13.68 USD

Due If Paid On Time:

USD 13.68 ✓

Past Due: 0.00

Disc lost if paid late:

0.28

Last Payment 15,071.40
10/31/2022

If Paid After 11/08/2022,
Pay this Amount:

13.96 USD

Due If Paid Late:

USD 13.96

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 11/04/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 11/04/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 11/05/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 11/05/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
1/02/2022	11/08/2022	7375855634	1962862	115Invoice	18.17	908.36		890.19 ✓		7375855634	

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: 908.36 USD

Future Due: 0.00

If Paid By 11/08/2022,
Pay This Amount:

890.19 USD

Due If Paid On Time:

USD 890.19 ✓

Past Due: 0.00

Disc lost if paid late:

18.17

Last Payment 15,071.40
0/31/2022

If Paid After 11/08/2022,
Pay this Amount:

908.36 USD

Due If Paid Late:

USD 908.36

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 11/04/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 11/04/2022

Page: 001

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 835438

Date: 11/05/2022

Cust: 835438

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Date: 11/05/2022

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS											
1/02/2022	11/08/2022	7376057841		1962497	115Invoice	0.51	25.46		24.95 ✓		7376057841	

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: 25.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,071.40
10/31/2022

If Paid By 11/08/2022,
Pay This Amount:

24.95 USD

If Paid After 11/08/2022,
Pay this Amount:

25.46 USD

Due If Paid On Time:

USD 24.95 ✓

Disc lost if paid late:

0.51

Due If Paid Late:

USD 25.46

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

<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>Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223</p>	

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	694.48
Past Due:	0.00
Total Due:	694.48
Account Balance:	694.48

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-31-2022	11-11-2022	3110967690	168173	Invoice	117.28		0.00	117.28 ✓
10-31-2022	11-11-2022	3110967691	168174	Invoice	230.56		0.00	230.56 ✓
10-31-2022	11-11-2022	3110967692	168175	Invoice	11.64		0.00	11.64 ✓
10-31-2022	11-11-2022	3111003454	168223	Invoice	24.50		0.00	24.50 ✓
10-31-2022	11-11-2022	3111003455	168224	Invoice	108.84		0.00	108.84 ✓
11-01-2022	11-11-2022	3111139782	168233	Invoice	110.67		0.00	110.67 ✓
11-04-2022	11-11-2022	3111586141	168259	Invoice	90.99		0.00	90.99 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
694.48	0.00	0.00	0.00	0.00	0.00	0.00

Reminders	
Due Date	Amount
11-11-2022	694.48 ✓
Total Due:	694.48

[Handwritten Signature]
11.7.22

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="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		22
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		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"	★		\$ 132,858.25 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 66,494.94 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 15,551.20 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 50,812.11 #
		CHECK		\$ -
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

CALLED IN BY:	<input type="text"/>
CALLED IN DATE:	<input type="text"/>
CALLED IN TIME:	<input type="text"/>

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	10/21/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	11/3/2022					
PAY DATE:	11/11/2022					
GROSS PAY:	\$ 567,105.26			\$ -		\$ 567,105.26
DEDUCTIONS:						
A/R	\$ 460.16					\$ 460.16
ADVANC						-
BOOTS						-
SUNLIFE CRITICAL ILLNESS	\$ 875.18					\$ 875.18
SUNLIFE ACCIDENT	\$ 738.54					\$ 738.54
SUNLIFE VISION						-
SUNLIFE SHORT TERM DIS	\$ 1,181.12					\$ 1,181.12
BCBS VISION	\$ 944.65					\$ 944.65
CAFÉ-D	\$ 1,549.32					\$ 1,549.32
CAFÉ-H	\$ 21,641.12					\$ 21,641.12
	\$ -					-
	\$ -					-
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	\$ 883.27					\$ 883.27
SUNLIFE HOSP INDEM	\$ 524.73					\$ 524.73
FED TAX	\$ 50,812.11					\$ 50,812.11
FICA-M	\$ 7,775.60					\$ 7,775.60
FICA-O	\$ 33,247.47					\$ 33,247.47
FIRST C	\$ -					-
FLEX S	\$ 3,285.40					\$ 3,285.40
FLX-FE	\$ -					-
GIFT S	\$ 258.61					\$ 258.61
GRP-IN						-
GTL						-
HOSP-I						-
LEGAL	\$ 965.98					\$ 965.98
OTHER	\$ 1,985.12					\$ 1,985.12
NATIONAL FARM LIFE	\$ 1,667.92					\$ 1,667.92
MED SURCHARGE	\$ 320.00					\$ 320.00
PR FIN	\$ -					-
RELAY						-
REPAY						-
STONEDF	\$ 640.86					\$ 640.86
STONE						-
STONE 2						-
STUDEN						-
TSA-R	\$ 39,697.46					\$ 39,697.46
UW/HOS	\$ -					-
TOTAL DEDUCTIONS:	\$ 172,293.19	\$ -	\$ -	\$ -	\$ -	\$ 172,293.19
NET PAY:	\$ 394,812.07	\$ -	\$ -	\$ -	\$ -	\$ 394,812.07

TOTAL CAFÉ 125 PLAN:	\$ 30,856.19	Less Exempt:				
TAXABLE PAY:	\$ 536,249.07	\$ 536,249.07				Exempt Amt:

	Rate	Calculated	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,775.61		
FICA - MED (EE)	1.45%	\$ 7,775.61	\$ 7,775.60	\$ 0.01
FICA - SOC SEC (ER)	6.20%	\$ 33,247.44		
FICA - SOC SEC (EE)	6.20%	\$ 33,247.44	\$ 33,247.47	\$ (0.03)
FED WITHHOLDING		\$ 50,812.11	\$ 50,812.11	

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

TOTAL: \$ -

TAX DEPOSIT:	\$ 132,858.21	\$ 132,858.25		
FICA - MEDICARE	2.90%	\$ 15,551.22	\$15,551.20	
FICA - SOCIAL SECURITY	12.40%	\$ 66,494.88	\$66,494.94	
FED WITHHOLDING		\$ 50,812.11	\$50,812.11	
TOTAL TAX:	\$ 132,858.21	\$132,858.25	\$ (0.04)	

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 11/7/2022

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	9364.50	N	N	N			206828.88	A/R	460.16
1	REGULAR PAY-S1	1916.00	N	N	N	N		88317.25	ADVANC	AWARDS
1	REGULAR PAY-S1	417.75	Y	N	N			12257.84	BOOTS	CAFE H
2	REGULAR PAY-S2	2637.50	N	N	N			65452.76	CAFE-2	CAFE-3
2	REGULAR PAY-S2	181.75	Y	N	N			7241.95	CAFE-5	CAFE-C
3	REGULAR PAY-S3	1503.50	N	N	N			46018.87	CAFE-P	CAFE-H
3	REGULAR PAY-S3	168.25	Y	N	N			8620.78	CAFE-L	CAFE-P
4	CALL BACK PAY	22.50	N	1	N	N	Y	863.67	CHILD	CLINIC
4	CALL BACK PAY	44.75	N	2	N	N	Y	1950.88	CREDUN	DD ADV
4	CALL BACK PAY	6.00	N	3	N	N	Y	188.55	DEP-LF	DIS-LF
4	CALL BACK PAY	1.25	Y	2	N	N	Y	88.93	EATCSH	FEDTAX
C	CALL PAY	2345.75	N	1	N	N		4691.50	FICA-O	FIRSTC
D	DOUBLE TIME	40.25	N	1	N	N		1143.10	FLX FE	FORT D
D	DOUBLE TIME	3.25	N	2	N	N		98.80	GIFT S	GRANT
D	DOUBLE TIME	9.50	Y	1	N	N		404.70	GTL	HOSP-I
D	DOUBLE TIME	2.25	Y	2	N	N		102.60	LEAF	LEGAL
E	EXTRA WAGES		N	N	N	N		20271.91	MEALS	METVIS
E	EXTRA WAGES		N	1	N	N	N	56027.00	MISC/	MMCSHR
F	FUNERAL LEAVE	8.00	N	1	N	N		134.96	OTHER	PHI
I	INSERVICE	7.25	N	1	N	N		213.27	PR FIN	RELAY
K	EXTENDED-ILLNESS-BANK	616.00	N	1	N	N		15070.66	SAMS	SCRUBS
P	PAID-TIME-OFF	110.29	N	N	N	N		4684.70	ST-TX	STONDF
P	PAID-TIME-OFF	1156.00	N	1	N	N		24718.08	STONE2	STUDEN
X	CALL PAY 2	80.00	N	1	N	N		160.00	SUNILL	SUNIND
Y	YMCA/CURVES		N	N	N	N		30.00	SUNSTD	SUNVIS
Z	CALL PAY 3	48.00	N	1	N	N		144.00	TSA-1	TSA-2
p	PAID TIME OFF - PROBATION	4.00	N	1	N	N		384.62	TSA-P	TSA-R
t	PHONE & DATA		N	N	N	N		995.00	UNIFOR	WH/HOS

Grand Totals: 20694.29 (Gross: 567105.26 Deductions: 172293.19 Net: 394812.07 Pay Date: 11/11/22
 Checks Count:- FT 200 PT 6 Other 52 Female 230 Male 26 Credit OverAmt 20 ZeroNet Term Total: 256

Ewing

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Num.	Name	Amount	CHECK NUM	DATE
50022	REGINA A JOHNSON	477.96	00063259	11/11/22
65125	MARTHA CUMPEAN	435.32	00063260	11/11/22
65162	CLAUDIA RUIZ	819.20	00063261	11/11/22
00041	CARL LEE KING	773.32	DD	11/11/22
00083	SYLVIA A VARGAS	897.12	DD	11/11/22
00094	SYLVIA A MENDOZA	824.81	DD	11/11/22
00113	JACLYN CARREON	1048.52	DD	11/11/22
00132	SANDRA A BRAUN	782.72	DD	11/11/22
00192	BRENDA D PENA	2055.14	DD	11/11/22
00270	ANGELA M BURGIN	358.84	DD	11/11/22
00344	SANDRA LEE RUDDICK	2628.11	DD	11/11/22
00387	BILLIE F DUCKWORTH	2494.33	DD	11/11/22
00392	MONICA T CARR	1792.28	DD	11/11/22
00399	LINDA J TIJERINA	4138.19	DD	11/11/22
00401	VELMA J PINA	2129.24	DD	11/11/22
00417	SHERRY L KING	3121.59	DD	11/11/22
00423	DONN V STRINGO	2131.10	DD	11/11/22
00482	PAM FIKAC	1343.60	DD	11/11/22
00581	CYNTHIA L RUSHING	1496.71	DD	11/11/22
00676	SHEILA KAY HEATHCOCK	1187.64	DD	11/11/22
00681	RILLA RENEE WOOD	2233.48	DD	11/11/22
00692	DEBORAH E WITTNEBERT	977.62	DD	11/11/22
00697	MARIA C FARIAS	1052.82	DD	11/11/22
00707	KIMBERLY R BLINKA	1470.75	DD	11/11/22
00895	EMILIE DIANE WILKEY	864.39	DD	11/11/22
01015	SUSAN B SMALEY	2648.59	DD	11/11/22
01191	SHARON M SPARKS	2298.54	DD	11/11/22
01234	JENISE N SVETLIK	1881.23	DD	11/11/22
01367	MARILYN A SANDERS	2909.58	DD	11/11/22
01543	JACKIE E WILLIAMS	3732.14	DD	11/11/22
01791	RAUSHANAH J MONDAY	2127.09	DD	11/11/22
02011	ERIN R CLEVINGER	3882.84	DD	11/11/22
02021	ERIKA OSORNIA-SANCHEZ	784.16	DD	11/11/22
02022	AMANDA J GRIGGS	2488.15	DD	11/11/22
02064	ANNA LAURA GARCIA	1595.18	DD	11/11/22
02097	KYLIE M GAINES	1706.41	DD	11/11/22
02099	TRACI M SHEFCIK	7354.76	DD	11/11/22
02112	LESLIE THOMAS	3323.87	DD	11/11/22
02122	DARIN LUNA	857.61	DD	11/11/22
02139	DEIDRE HAMMONS	102.07	DD	11/11/22
02145	BING VALDEZ	1772.88	DD	11/11/22
02162	MIRIAM PALUKA	1314.50	DD	11/11/22
02168	JENSICA KNIGHT	4171.64	DD	11/11/22
02193	TIKI VENGLAR	2838.53	DD	11/11/22
02271	DANN J BUBENIK	2041.14	DD	11/11/22
02301	NICOLAS TIJERINA	3932.85	DD	11/11/22
02303	CONNIE M LUNA	2314.40	DD	11/11/22
02315	NINA M GREEN	3620.40	DD	11/11/22
02322	RICK OSORNIA	823.85	DD	11/11/22
02331	JESSICA B BIFFLE	1064.23	DD	11/11/22
02346	JEANETTE L FALCON	1753.52	DD	11/11/22
02356	CHALEY HAMILTON	1732.60	DD	11/11/22
02416	JANELLE SCOTT	1630.05	DD	11/11/22

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Num.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	1634.53	DD	11/11/22
02552	VERONICA RAGUSIN	2182.80	DD	11/11/22
02584	BEATRICE MAGU	2478.85	DD	11/11/22
02622	JESUSA MARIE VILLARREAL	687.48	DD	11/11/22
02678	MELISSA NESLONEY	2654.84	DD	11/11/22
02701	RONDA DAWNELLE GOHLKE	3747.16	DD	11/11/22
02719	DAWN M MCCLELLAND	1866.50	DD	11/11/22
02735	ZANDRA A GARCIA	1525.95	DD	11/11/22
02763	JESSICA MARQUEZ	2279.71	DD	11/11/22
02794	HEATHER L MUTCHLER	1822.67	DD	11/11/22
02812	BRITTANY N RUDDICK	1665.67	DD	11/11/22
02907	MARIA F LONGORIA	1128.90	DD	11/11/22
02927	MICHAEL L GAINES	8433.12	DD	11/11/22
02963	DOROTHY J RENDON	247.81	DD	11/11/22
02970	DIANNE G ATKINSON	1996.41	DD	11/11/22
03864	JACQUELINE R HERRERA	1430.57	DD	11/11/22
05003	COURTNE D THURKILL	3455.18	DD	11/11/22
05006	REGINA A MARTINEZ	3250.07	DD	11/11/22
05122	MARISSA RANGEL	1674.75	DD	11/11/22
05195	KIMBERLY HALL	350.31	DD	11/11/22
05345	ERICA NGUYEN	2534.23	DD	11/11/22
05641	AMANDA R KEY	2223.77	DD	11/11/22
05757	SHARON T HOLDER	4897.77	DD	11/11/22
07123	CYNTHIA GUERRA	1422.61	DD	11/11/22
07147	CHAD A VORCE	2242.13	DD	11/11/22
07878	DIANA C SAUCEDA	1199.54	DD	11/11/22
11197	CATHERINE A SAENZ	3207.52	DD	11/11/22
11412	COURTNEY L WORKOVSKY	2571.15	DD	11/11/22
12011	KIMBERLY J REYNA	1669.51	DD	11/11/22
12115	LISA J HINOJOSA	907.40	DD	11/11/22
12153	JULIA MONTES	2051.83	DD	11/11/22
15097	KYLE L DANIEL	2899.33	DD	11/11/22
15131	SAVANNAH HARLEY	2045.14	DD	11/11/22
15139	KRISTEN NICOLE BALLARD	1528.90	DD	11/11/22
15171	JESSICA BARRON	1752.62	DD	11/11/22
15256	COURTNEY A SALAZAR	1662.92	DD	11/11/22
15286	DAWN M MAREK	1553.37	DD	11/11/22
15555	STEPHANIE MARTIN	862.83	DD	11/11/22
15909	JULIE NGUYEN	1532.26	DD	11/11/22
15915	BRIANNE J KEY	3526.93	DD	11/11/22
20102	MAYA HAWKINS	1273.14	DD	11/11/22
20144	SOPHIE M PECENA	353.44	DD	11/11/22
20145	NATALIE SOTO	723.99	DD	11/11/22
20156	ERIN ASHLEY WISDOM	2246.43	DD	11/11/22
20178	AMY GARCIA	59.54	DD	11/11/22
20184	MELISSA ZAMORANO	757.07	DD	11/11/22
20206	KELLI B GOFF	1238.30	DD	11/11/22
20207	SHAWNA G HARTL	2769.28	DD	11/11/22
20243	MELANIE CORTEZ	2205.01	DD	11/11/22
20294	JESSICA D WALTHER	769.44	DD	11/11/22
20456	SAYDI A ST CLAIR	667.99	DD	11/11/22
20484	BRIANNA S PASSMORE	73.58	DD	11/11/22
20742	CYNTHIA LOPEZ	378.52	DD	11/11/22
20759	JAMIE SADLER	541.54	DD	11/11/22

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Num.	Name	Amount	CHECK NUM	DATE
20788	JAYLIN RAMIREZ	662.01	DD	11/11/22
20797	BETHANN M DIGGS	1439.08	DD	11/11/22
20816	JOIE L PENA	823.84	DD	11/11/22
20837	DAISY MADRIGAL	1221.10	DD	11/11/22
20977	CHERYL L TESCH	2161.10	DD	11/11/22
21450	DIANA E LEAL	1672.74	DD	11/11/22
21629	JACOBY R CRAWFORD	1418.65	DD	11/11/22
22618	HEATHER L SMITH	726.18	DD	11/11/22
26186	JANET ORDUNO	2971.46	DD	11/11/22
28120	JESSICA V SELVERA	1721.58	DD	11/11/22
29199	KELLY A SCHOTT	1702.88	DD	11/11/22
30491	ARLEEN JUDD	406.11	DD	11/11/22
31035	STACIE L EPLEY	2221.69	DD	11/11/22
31054	LORA L LAMBDEN	841.64	DD	11/11/22
31099	ARACELY Z GARCIA	2361.25	DD	11/11/22
31219	LAUREN PHILLIPS	1068.49	DD	11/11/22
31251	CYNTHIA L BIAS	2082.50	DD	11/11/22
31313	KATHERINE LYNN JIMENEZ	1875.03	DD	11/11/22
31319	STACY L FARMER	1660.89	DD	11/11/22
31463	EDWARD E MATULA	2312.45	DD	11/11/22
31508	RACHEL A HEFFNER	1982.14	DD	11/11/22
31821	KAYLA M ALVAREZ	1339.33	DD	11/11/22
31832	SHANE D KRESTA	1456.87	DD	11/11/22
31849	CODY L JUREK	271.41	DD	11/11/22
38118	KRYSTELLA F KISIAH	933.19	DD	11/11/22
38168	MEGAN M CANO	1002.74	DD	11/11/22
38702	ANNA VANESSA PENNELL	929.92	DD	11/11/22
41012	MARIA SANDOVAL	890.34	DD	11/11/22
41112	ANASTASIA L PEREZ	585.37	DD	11/11/22
41171	TOMMIE M TREVINO	518.44	DD	11/11/22
41205	JEANETTE ALVARADO	742.67	DD	11/11/22
41225	LESLIE A CRAIGEN	1272.57	DD	11/11/22
41236	PAMELA K VANNOY	1377.59	DD	11/11/22
41274	KAREN GANN	1024.81	DD	11/11/22
41279	PAMELA R HARMON	712.73	DD	11/11/22
41347	ADRIANNA D STRAKOS	710.38	DD	11/11/22
41369	LORETTA A LEAL	483.27	DD	11/11/22
41418	ANGEL M CASSEL	1018.57	DD	11/11/22
41506	JOSEFAT LUGO TORRES	713.65	DD	11/11/22
41507	OLGA I BETANCOURT	691.41	DD	11/11/22
41612	SONJA A GUAJARDO	848.10	DD	11/11/22
41617	JACQUELINE M MARTINEZ	863.62	DD	11/11/22
41896	RENAB MICHELLE EMERY	619.95	DD	11/11/22
41897	ROXANNA MUNOZ	818.94	DD	11/11/22
41901	JUANITA R MILLER	1057.54	DD	11/11/22
42106	CHRISTY SILVAS	1088.38	DD	11/11/22
42112	SOCORRO C GONZALES	792.89	DD	11/11/22
42122	LEI ANA CHAVANA	1627.10	DD	11/11/22
42125	LUCY CALZADA	805.89	DD	11/11/22
42304	MIMI T NGUYEN	1944.87	DD	11/11/22
42320	MICHAEL A PFEIL	6902.41	DD	11/11/22
42820	MARIA D CHAVEZ	707.11	DD	11/11/22
42842	SHANNA S O DONNELL	3400.18	DD	11/11/22
48680	JESSICA BUSH	43.10	DD	11/11/22

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Num.	Name	Amount	CHECK NUM	DATE
50018	MICHELLE M MORALES	1449.58	DD	11/11/22
50148	PENNY GOULDEN	3285.16	DD	11/11/22
50161	BRITTNEY MICHELLE ZAMORA	1327.61	DD	11/11/22
50248	MCKENNA VILLEGAS	600.06	DD	11/11/22
50282	JACOB W HAMILTON	2542.15	DD	11/11/22
50310	JASMINE GRIGSBY	754.78	DD	11/11/22
50546	MELANIE K SAMAYOA	2212.70	DD	11/11/22
50573	DEANA R DAVIS	1604.81	DD	11/11/22
50596	BETTY S DAVIS	1973.20	DD	11/11/22
50719	DEBRA K MUSTERED	2178.62	DD	11/11/22
50928	ADINA RODRIGUEZ	612.30	DD	11/11/22
53541	JACLYN B HARTL	1568.40	DD	11/11/22
54024	MONICA A ESCALANTE	1252.09	DD	11/11/22
55025	LEA C RESENDEZ	537.99	DD	11/11/22
55026	IRENE B PEREZ	265.48	DD	11/11/22
55106	CRYSTAL M CHAVEZ	771.41	DD	11/11/22
55127	APRIL N KUBALA	2746.87	DD	11/11/22
55371	BLANCA HERNANDEZ	1010.90	DD	11/11/22
55382	SHANNON JACILDO	1639.60	DD	11/11/22
55658	LAJUAN WILKE	682.43	DD	11/11/22
58115	BECKY MARIE SALINAS	947.83	DD	11/11/22
58510	RITA L POLENSKY	819.14	DD	11/11/22
60112	ROBERT A RODRIQUEZ	2002.26	DD	11/11/22
60131	NORA OVALLE	646.83	DD	11/11/22
60156	DANIELLE M TAGLE	864.53	DD	11/11/22
60163	MIGDALIA CLARO	573.51	DD	11/11/22
60165	TERESA A BENITEZ	1524.31	DD	11/11/22
60412	CHRISTOPHER GALINDO	855.59	DD	11/11/22
60616	DOROTHY A LONGORIA	816.54	DD	11/11/22
60867	RUDOLPHO VASQUEZ	1447.19	DD	11/11/22
62322	ALAN KNIGHT	1008.12	DD	11/11/22
63124	SANJUAN M GARCIA	1497.21	DD	11/11/22
63289	JASON RUBIO	934.41	DD	11/11/22
65100	FELICITA BONUZ	654.09	DD	11/11/22
65121	VIVIANA P MEDINA	227.79	DD	11/11/22
65136	TINA KORANEK	898.97	DD	11/11/22
65151	ELIA OLACHIA	883.78	DD	11/11/22
65168	NORA MIRELES	858.37	DD	11/11/22
65189	ELVIRA SANCHEZ	859.05	DD	11/11/22
65213	LEE SIMERLY	250.70	DD	11/11/22
65269	NATALIE BAREFIELD	857.34	DD	11/11/22
65393	RAMONA A PEREZ	1212.31	DD	11/11/22
65453	AMALIA L FLORES	684.04	DD	11/11/22
65463	MARIA I VELOZ	829.26	DD	11/11/22
65486	ROSA RODRIGUEZ	887.25	DD	11/11/22
65513	MARIA MORALES	996.99	DD	11/11/22
65705	DOMITILA HERRERA	844.52	DD	11/11/22
65715	MARIA R GOMEZ	853.71	DD	11/11/22
65865	MARIA F LEDEZMA	626.42	DD	11/11/22
68368	DOMITILA GARCIA	210.82	DD	11/11/22
68568	CHRISTOPHER RUTHERFORD	998.17	DD	11/11/22
68792	NAZARIO DIAZ HERNANDEZ	1924.75	DD	11/11/22
70119	SARA N BLEDSOE	2183.62	DD	11/11/22
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	11/11/22

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73749	GLORIA N REID	2485.75	DD	11/11/22
74159	CAROL VILLARREAL	1144.11	DD	11/11/22
75190	RIKA MILLER	1848.63	DD	11/11/22
76003	IRMA DELEON	671.50	DD	11/11/22
76067	PAIGE GEORGIA CHATHAM	899.09	DD	11/11/22
76110	TARAH SUBLETT	733.34	DD	11/11/22
76115	JENNIFER R CARLOCK	718.11	DD	11/11/22
76120	RACHEL CANALES	1352.85	DD	11/11/22
76138	KAREN D GARCIA	647.57	DD	11/11/22
76210	ZOE VILLARREAL	320.92	DD	11/11/22
76300	AIDA JIMENEZ	643.43	DD	11/11/22
76313	PAMELA L BARTON	705.16	DD	11/11/22
76403	KATRINA A POKLUDA	1489.81	DD	11/11/22
76647	CHERYL A SEE	1201.17	DD	11/11/22
76706	GREGORY E MORALES	619.80	DD	11/11/22
76854	MARY PATTERSON	651.31	DD	11/11/22
76985	VANESSA TRISTAN	321.98	DD	11/11/22
77646	PAREN A GONZALES	987.54	DD	11/11/22
78020	MISTY R PASSMORE	1393.95	DD	11/11/22
78058	KYANN J POWER	159.99	DD	11/11/22
78072	DONNA M RAWLINGS	1274.98	DD	11/11/22
78186	ANDREA F COOK	197.14	DD	11/11/22
78191	JAMIE J GRASSE	756.86	DD	11/11/22
78287	MARISSA D ALMANZAR	1640.75	DD	11/11/22
78336	JESSICA L GLOVER	1481.85	DD	11/11/22
78566	MELISSA K GEE	776.00	DD	11/11/22
78764	ASHLEY D HADLEY	2041.55	DD	11/11/22
78778	SARA M RUBIO	2185.61	DD	11/11/22
78781	KRISTEN R MACHICEK	2270.94	DD	11/11/22
78787	FARAH I JANAK	2586.45	DD	11/11/22
78897	DAYLE J ROBINSON	557.77	DD	11/11/22
80008	ADAM D BESIO	2537.86	DD	11/11/22
80141	JEANNIE ORTA	1727.11	DD	11/11/22
82227	CAITLIN A CLEVINGER	882.97	DD	11/11/22
86482	MEGAN M HARPER	747.19	DD	11/11/22
88125	LISA M TREVINO	1130.99	DD	11/11/22
88321	ANDREW DE LOS SANTOS	2441.40	DD	11/11/22
88808	MARLEY B ODCINELL	1963.65	DD	11/11/22
88904	MAYRA K MARTINEZ	1458.46	DD	11/11/22
90159	WILLIAM T LITTLE	1255.94	DD	11/11/22
90320	ROSHANDA S THOMAS	5812.69	DD	11/11/22
93231	ANDRIE M FLORES	1066.01	DD	11/11/22
98756	ADRIANNA M GALVAN	1629.98	DD	11/11/22

394812.07 ✓

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- October 31, 2022 - November 06, 2022**

PAY PLUS
57 + 17 = 74
63 + 50 = 113
58 + 89 = 147
2 + 07 = 7
188 + 22 = 210

Date	Bank Description	MMC Notes	Amount	CPSI
10/31/2022	PAY PLUS ACHTRANS 452579291 101000697398732	- 3rd Party Payor Fee	57.11	!
10/31/2022	IRS USATAXPYMT 270270471070479 6103601019294	- Payroll Taxes	387.84 *	
10/31/2022	IRS USATAXPYMT 270270402501701 6103601019287	- Payroll Taxes	123,408.42 *	
11/1/2022	PAY PLUS ACHTRANS 452579291 101000698536746	- 3rd Party Payor Fee	63.50	
11/1/2022	MCKESSON DRUG AUTO ACH ACH05239215 910000164	- 340B Drug Program Expense	15,071.40 *	
11/2/2022	STATE COMPTLR TEXNET 07348718/21101 2100002	- DSH IGT	50,509.91 *	
11/2/2022	PAY PLUS ACHTRANS 452579291 101000699585994	- 3rd Party Payor Fee	58.89	
11/2/2022	AUTHNET GATEWAY BILLING 125589551 1040000165	- 3rd Party Payor Fee	34.00	
11/3/2022	PAY PLUS ACHTRANS 452579291 101000691114329	- 3rd Party Payor Fee	2.07	
11/3/2022	MERCHANT BANKCD FEE 971160910883 91000016785	- Credit Card Processing Fee	9.95	
11/3/2022	MERCHANT BANKCD FEE 971160913887 91000016785	- Credit Card Processing Fee	211.03	
11/3/2022	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	193.43	
11/3/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	292.19	
11/3/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	
11/4/2022	PAY PLUS ACHTRANS 452579291 101000692054534	- 3rd Party Payor Fee	188.22	
11/4/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,849.31 *	
			192,357.22	

369 + 746 = 1115
Authnet
34 + 00 = 34
cc fees
9 + 95 = 104
211 + 03 = 214
193 + 43 = 236
292 + 19 = 311
19 + 95 = 114
5
726 + 338 = 1064

Roshanda Thomas

ROSHANDA THOMAS, CEO
Memorial Medical Center

November 7, 2022
* Approved 10-26-22
* Approved 11-02-22

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

Date	Description	Amount
11/15/2022	RETIREMENT	191,086.76
11/18/2022	CHIRP IGT	69,644.00
		260,730.76

Roshanda Thomas

ROSHANDA THOMAS, CEO
Memorial Medical Center

192 + 357 + 20 = 569
387 + 84 = 471
123 + 408 + 43 = 574
15 + 071 + 40 = 126
50 + 509 + 91 = 1150
1 + 849 + 31 = 1880

369 + 78 = 447
34 + 00 = 34
726 + 27 = 753
1 + 130 + 346 = 246

1 + 130 + 346 = 476
1 + 130 + 34 = 164
1 + 130 + 34 = 164
✓ 0 + 006 = 6

**APPROVED ON
NOV 07 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Date/Time 11-02-2022 / 02:45 PM
Submitted By

Pay Date 10-31-2022

Employee Deposits	\$75,528.50
Employer Contributions	\$115,558.26
Group Term Life Premiums	\$0.00
Total	\$191,086.76 ✓

Comments

Payroll File October 2022 Retirement Upload.xlsx

CLOSE

PRINT



Transaction Summary

Transaction Complete
Trace #.

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

Payment Total	\$69,644.00 ✓
Bank Routing and Account Number	
Settlement Date	11/18/2022
CHIRP Amount	\$69,644.00
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Wednesday, November 02, 2022 2:40 PM
To: Marley ODonnell
Subject: Comprehensive Hospital Increase Reimbursement Program IGT Notification Second Half of Year 2 (SFY23)

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



TEXAS
Health and Human Services

Comprehensive Hospital Increase Reimbursement Program IGT Notification Second Half of Year 2 (SFY23)

HHSC is providing notification of the second half Intergovernmental Transfers (IGT) call for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) Year 2.

The IGT amounts can be found in column AR on the "CHIRP Payment Calc" tab of the *Second Half Year 2 Suggested IGT* file. This file has been updated today, November 2, 2022, and can be found under **Suggested IGT – SFY 2023** on the Provider Finance CHIRP website.

- The IGT must be entered into TexNet no later than close of business November 17, 2022 with a **settlement date of November 18, 2022**.
- This settlement date is non-negotiable.
- The funds need to be placed in the "CHIRP" Bucket.

Please transfer funds through TexNet (instructions are [available here](#)), and send an email with a screen shot or PDF of the confirmation/trace sheet to the Payments Team.

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 modonnell@mmcportlavaca.com using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission · 707 17th St, Suite 4000 · Denver, CO 80202



CHIRP SFY2023 Payment Calculation Model

State Share

Master TPI list	Enrollment	Enrollment	Enrollment	Enrollment		Standard Dollar Amount File	Standard Dollar Amount File	36.44%	
Totals:								\$2,062,289,421	\$946,688,313
2021 Master TPI	TPI	Master NPI	NPI	PROVIDER NAME		CHIRP Class	SDA	Suggested Total IGT for Declaration of Intent after 8% (12 months)	Suggested IGT for 2nd 6 months
137909111	137909111	1689630865	1689630865	Memorial Medical Center ✓		Rural	Nueces	\$152,259	\$69,644

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COUNTY AUDITOR ON

NOV 11 2022

11/03/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

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
103122		10/31/20	10/31/20	11/26/20		48,424.38	0.00	0.00	48,424.38 ✓

UHC Q4 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	48,424.38	0.00	0.00	48,424.38	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	48,424.38	0.00	0.00	48,424.38

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197112

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11/03/2022

11:01

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102122		10/31/20	10/21/20	11/26/20		7,969.68	0.00	0.00	7,969.68 ✓
	TRANSFER								
103122		10/31/20	10/31/20	11/26/20		22,624.58	0.00	0.00	22,624.58
	UHC Q4 QIPP								
Vendor Totals									
11828	SOLERA WEST HOUSTON					30,594.26	0.00	0.00	30,594.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,594.26	0.00	0.00	30,594.26

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#197118

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 11 2022

11:00

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
103122		10/31/20	10/31/20	11/26/20		19,950.68	0.00	0.00	19,950.68

UHC Q4 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	19,950.68	0.00	0.00	19,950.68

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,950.68	0.00	0.00	19,950.68

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197115

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COUNTY AUDITOR ON

NOV 03 2022
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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101922		10/31/20	10/19/20	11/26/20		1,323.41	0.00	0.00	1,323.41 ✓
103122	TRANSFER	10/31/20	10/31/20	11/26/20		16,498.28	0.00	0.00	16,498.28

NH insurance pymt deposited into MME acct

UHC Q4 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	17,821.69	0.00	0.00	17,821.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,821.69	0.00	0.00	17,821.69

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197114

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COUNTY AUDITOR ON

NOV 01 2022
11:01

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AP Open Invoice List

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Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
103122		10/31/20	10/31/20	11/26/20		10,846.80	0.00	0.00	10,846.80
	UHC Q4 QIPP								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	10,846.80	0.00	0.00	10,846.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,846.80	0.00	0.00	10,846.80

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 197119

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11/03/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102522		10/31/20	10/25/20	11/26/20		33,474.70	0.00	0.00	33,474.70 ✓
102622	TRANSFER	10/31/20	10/26/20	11/26/20		2,424.69	0.00	0.00	2,424.69 ✓
103122	TRANSFER	10/31/20	10/31/20	11/26/20		35,013.26	0.00	0.00	35,013.26 ✓

NH insurance pymt deposited into MMC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	70,912.65	0.00	0.00	70,912.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	70,912.65	0.00	0.00	70,912.65

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ck#197116

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11:01

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101922		10/31/20	10/19/20	11/26/20		1,156.19	0.00	0.00	1,156.19 ✓
102022	TRANSFER <i>NH insurance pymt deposited into MMC opent</i>	10/31/20	10/20/20	11/26/20		1,088.99	0.00	0.00	1,088.99 ✓
102022A	TRANSFER "	10/31/20	10/20/20	11/26/20		180.00	0.00	0.00	180.00 ✓
102122	TRANSFER "	10/31/20	10/21/20	11/26/20		103.25	0.00	0.00	103.25 ✓
102522	TRANSFER "	10/31/20	10/25/20	11/26/20		10,640.35	0.00	0.00	10,640.35 ✓
102622	TRANSFER "	10/31/20	10/26/20	11/26/20		581.63	0.00	0.00	581.63 ✓
103122	TRANSFER "	10/31/20	10/31/20	11/26/20		24,668.04	0.00	0.00	24,668.04 ✓
	UHC Q4 QIPP								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	38,418.45	0.00	0.00	38,418.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	38,418.45	0.00	0.00	38,418.45

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CT#197117

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 11 2022

11/03/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102022		10/31/20	10/20/20	11/26/20		10,097.00	0.00	0.00	10,097.00 ✓
102022A	TRANSFER	10/31/20	10/20/20	11/26/20		2,419.36	0.00	0.00	2,419.36 ✓
102122	TRANSFER	10/31/20	10/21/20	11/26/20		283.46	0.00	0.00	283.46 ✓
102522	TRANSFER	10/31/20	10/25/20	11/26/20		7,474.67	0.00	0.00	7,474.67 ✓
102622	TRANSFER	10/31/20	10/26/20	11/26/20		648.21	0.00	0.00	648.21 ✓
103122	TRANSFER	10/31/20	10/31/20	11/26/20		42,856.63	0.00	0.00	42,856.63 ✓
	UHC Q4 QIPP								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	63,779.33	0.00	0.00	63,779.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	63,779.33	0.00	0.00	63,779.33

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CE#197120

RECEIVED BY THE COUNTY AUDITOR ON

NOV 1 2022

10:58

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101922		10/31/20	10/19/20	11/26/20		69.72	0.00	0.00	69.72 ✓
	TRANSFER								
101922A		10/31/20	10/19/20	11/26/20		557.37	0.00	0.00	557.37 ✓
	TRANSFER								
102022B		10/31/20	10/20/20	11/26/20		13,582.51	0.00	0.00	13,582.51 ✓
	TRANSFER								
102022		10/31/20	10/20/20	11/26/20		7,800.49	0.00	0.00	7,800.49 ✓
	TRANSFER								
102022A		10/31/20	10/20/20	11/26/20		5,835.00	0.00	0.00	5,835.00 ✓
	TRANSFER								
102122		10/31/20	10/21/20	11/26/20		2,139.50	0.00	0.00	2,139.50 ✓
	TRANSFER								
102522H		10/31/20	10/25/20	11/26/20		1,439.00	0.00	0.00	1,439.00 ✓
	TRANSFER								
102522G		10/31/20	10/25/20	11/26/20		7,552.87	0.00	0.00	7,552.87 ✓
	TRANSFER								
102622A		10/31/20	10/26/20	11/26/20		49.75	0.00	0.00	49.75 ✓
	TRANSFER								
102622		10/31/20	10/26/20	11/26/20		5,927.60	0.00	0.00	5,927.60 ✓
	TRANSFER								
Vendor Totals									
Number Name						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						44,953.81	0.00	0.00	44,953.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	44,953.81	0.00	0.00	44,953.81

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CL#197113

8

RUN DATE:11/09/22
 TIME:10:47

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 11/09/22 THRU 11/09/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197044	11/09/22	53.61	ADT COMMERCIAL
A/P	197045	11/09/22	332.86	AIRGAS USA, LLC - CENTRAL DIV
A/P	197046	11/09/22	60.37	AMAZON CAPITAL SERVICES
A/P	197047	11/09/22	3,400.00	AUREUS RADIOLOGY LLC
A/P	197048	11/09/22	550.00	AZALEA HEALTH
A/P	197049	11/09/22	1,379.59	BAXTER HEALTHCARE
A/P	197050	11/09/22	3,712.08	BECKMAN COULTER INC
A/P	197051	11/09/22	7,951.32	BIOMERIEUX, INC
A/P	197052	11/09/22	102.00	CALHOUN COUNTY
A/P	197053	11/09/22	9,257.50	CARIANT HEALTH PARTNERS
A/P	197054	11/09/22	2,301.01	CAVALLO ENERGY TEXAS LLC
A/P	197055	11/09/22	206.08	CDW GOVERNMENT, INC.
A/P	197056	11/09/22	16,527.54	CLINICAL PATHOLOGY LABS
A/P	197057	11/09/22	561.74	COMBINED INSURANCE
A/P	197058	11/09/22	557.78	COTIVITI
A/P	197059	11/09/22	638.32	CYRACOM LLC
A/P	197060	11/09/22	334.07	DEWITT POTH & SON
A/P	197061	11/09/22	104,062.94	DISCOVERY MEDICAL NETWORK INC
A/P	197062	11/09/22	870.00	DOWELL PEST CONTROL
A/P	197063	11/09/22	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	197064	11/09/22	1,312.50	EVIDENT
A/P	197065	11/09/22	3,100.20	FISHER HEALTHCARE
A/P	197066	11/09/22	178.39	FLOW TEK, INC.
A/P	197067	11/09/22	102.49	FRONTIER
A/P	197068	11/09/22	15,816.66	FUJI FILM
A/P	197069	11/09/22	200.82	GRAINGER
A/P	197070	11/09/22	10,532.50	GREAT AMERICA FINANCIAL SVCS
A/P	197071	11/09/22	350.00	GUERBET, LLC
A/P	197072	11/09/22	125.00	GULF COAST DELIVERY
A/P	197073	11/09/22	582.30	GULF COAST PAPER COMPANY
A/P	197074	11/09/22	800.32	HEB CREDIT RECEIVABLES DEPT308
A/P	197075	11/09/22	38.25	INDENTO GO
A/P	197076	11/09/22	170.00	INTOXIMETERS INC
A/P	197077	11/09/22	250.00	ITERSOURCE CORPORATION
A/P	197078	11/09/22	100.00	LEGATO
A/P	197079	11/09/22	1,535.00	MEDICAL AIR SERVICES ASSOC.
A/P	197080	11/09/22	.00	VOIDED
A/P	197081	11/09/22	7,024.82	MEDLINE INDUSTRIES INC
A/P	197082	11/09/22	.00	VOIDED
A/P	197083	11/09/22	13,751.32	MORRIS & DICKSON CO, LLC
A/P	197084	11/09/22	620.20	NACOGDOCHES TRANSCRIPTION
A/P	197085	11/09/22	502.11	OCCUPRO LLC
A/P	197086	11/09/22	146.28	OFFICE DEPOT
A/P	197087	11/09/22	187.50	OLYMPUS AMERICA INC
A/P	197088	11/09/22	942.05	ORTHO CLINICAL DIAGNOSTICS
A/P	197089	11/09/22	324.67	PARTSSOURCE, LLC
A/P	197090	11/09/22	1,100.00	PATRICK OCHOA
A/P	197091	11/09/22	520.88	PENNY GOULDEN
A/P	197092	11/09/22	149.46	POWER HARDWARE
A/P	197093	11/09/22	2,624.74	PRESS GANEY ASSOCIATES, INC.

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197094	11/09/22	29,144.19	RELIANT, DEPT 0954
A/P	197095	11/09/22	558.66	SAM'S CLUB DIRECT
A/P	197096	11/09/22	4,038.24	SIEMENS FINANCIAL SERVICES
A/P	197097	11/09/22	420.00	ST DAVIDS HEALTHCARE
A/P	197098	11/09/22	3,415.72	STERIS CORPORATION
A/P	197099	11/09/22	1,294.26	STRYKER FLEX FINANCIAL
A/P	197100	11/09/22	527.44	SYSMEX AMERICA, INC.
A/P	197101	11/09/22	33.50	TELEPLEX MEDICAL
A/P	197102	11/09/22	16,013.75	TEXAS BURNER & BOILER SERVICES
A/P	197103	11/09/22	246.46	THE RAWLINGS COMPANY LLC
A/P	197104	11/09/22	1,000.00	THE UNIVERSITY OF TEXAS HEALTH
A/P	197105	11/09/22	6,375.00	TORCH
A/P	197106	11/09/22	423.42	TRI-ANIM HEALTH SERVICES INC
A/P	197107	11/09/22	662.39	ULINE
A/P	197108	11/09/22	5,389.83	UNIFIRST HOLDINGS INC
A/P	197109	11/09/22	115.59	UNITED RENTALS (NORTH AMERICA)
A/P	197110	11/09/22	1,310.53	UPDOX LLC
A/P	197111	11/09/22	29.00	VICTORIA ADVOCATE
A/P	197112	11/09/22	48,424.38	ASHFORD GARDENS
A/P	197113	11/09/22	44,953.81	BETHANY SENIOR LIVING
A/P	197114	11/09/22	17,821.69	BROADMOOR AT CREEKSIDE PARK
A/P	197115	11/09/22	19,950.68	FORTBEND HEALTHCARE CENTER
A/P	197116	11/09/22	70,912.65	GOLDENCREEK HEALTHCARE
A/P	197117	11/09/22	38,418.45	GULF POINTE PLAZA
A/P	197118	11/09/22	30,594.26	SOLERA WEST HOUSTON
A/P	197119	11/09/22	10,846.80	THE CRESCENT
A/P	197120	11/09/22	63,779.33	TUSCANY VILLAGE
A/P	197121	11/09/22	53.36	
A/P	197122	11/09/22	140.72	
A/P	197123	11/09/22	1,762.43	
A/P	197124	11/09/22	240.23	
TOTALS:			674,906.54	

Payables 222,944.81
Patient refunds 2,196.74
Critical 104,062.84
 48,424.38
 30,594.26
NH
Transfers 19,950.68
 17,821.69
 10,846.80
 70,912.65
 38,418.45
 63,779.33
 44,953.81
 012
 674,906.54

APPROVED ON

NOV 09 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Gulf Pointe Plaza - PP

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 11/7/22

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

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 004049

AMOUNT \$3,542.09

GPP NUMBER: _____

EXPLANATION: ECHO PAYMNETS THAT BELONG TO MMC, BUT WERE DEPOSITED INTO GPP ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Richard Thomas* 11.7.22

Mayra Martinez.

From: Caitlin Clevenger
Sent: Monday, November 07, 2022 8:48 AM
To: Mayra Martinez
Subject: FW: Gulf Pointe Echo

Mayra,

Belong to MMC

These amounts were deposited into Gulf Pointe Private pay. We need to withhold from transfer and write a check to the correct account. I am unsure who they belong to at the moment. Misty didn't pick up.

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

Caitlin Clevenger

Accountant
Memorial Medical Center
815 N Virginia. St
Port Lavaca, TX 77979
Ph: 361.552.0272

From: Misty Passmore <mpassmore@mmcportlavaca.com>
Sent: Friday, November 04, 2022 8:45 AM
To: Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: FW: Gulf Pointe Echo

The amounts I backed off are
\$544.94
\$1362.34
\$1634.81

Thank you,

*Misty Passmore
Director of Patient Financial Services
815 N. Virginia
Port Lavaca, TX 77979
361-552-0343 (phone)
361-552-0338 (fax)*

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4618
1816 N VIRGINIA ST
PORT LAVACA, TX 77979

1093

88-2255/1131-87

DATE 11/9/22

CHECK AMOUNT

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 3542.09

Three thousand Five hundred forty two & 09/100

DOLLARS

Photo
Safe
Deposit
Cassets on back



PROSPERITY BANK®

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

FOR Echo payments

County Auditor

County Treasurer

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 11/7/2022

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		233,926.96	233,826.96	46,138.04		46,238.04	32,348.90
						Bank Balance	46,238.04
						Variance	-
						Leave in Balance	100.00
						MOLINA Q4 QJPP	13,764.73
						October Interest	24.41
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	32,348.90
Broadmoor		227,683.85	227,583.85	56,082.35		-	51,374.74
						Bank Balance	56,182.35
						Variance	-
						Leave in Balance	100.00
						MOLINA Q4 QJPP	4,684.39
						October Interest	23.22
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	51,374.74
Crescent		126,946.98	126,846.98	98,316.75		98,416.75	95,206.33
						Bank Balance	98,416.75
						Variance	-
						Leave in Balance	100.00
						MOLINA Q4 QJPP	3,084.25
						October Interest	26.17
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	95,206.33
Fort Bend		117,318.82	117,218.82	31,777.55		31,877.55	26,100.99
						Bank Balance	31,877.55
						Variance	-
						Leave in Balance	100.00
						MOLINA Q4 QJPP	5,665.49
						October Interest	11.07
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	26,100.99
Solera at W Houston		415,909.93	415,809.93	102,224.58		102,324.58	95,735.25
						Bank Balance	102,324.58
						Variance	-
						Leave in Balance	100.00
						MOLINA Q4 QJPP	6,448.16
						October Interest	41.17
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	95,735.25

32,348.90
 51,374.74
 95,206.33
 26,100.99
 95,735.25
 = 300,766.21

APPROVED ON
 NOV 07 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 300,766.21
 Approved: *Roshanda Thomas*
 ROSHANDA THOMAS, CEO 11/7/2022

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							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
10/31/2022	Added to Account	-	-	-	-	-	-	26.41	
10/31/2022	HEALTH HUMAN SVC INV-PAYMTS 17460034113005 2	-	12,629.39	-	-	-	-	12,629.39	
11/1/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,954.79	-	-	-	-	5,954.79	
11/2/2022	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	233,542.38	-	-	-	-	-	-	
11/4/2022	CK1187	284.58	-	-	-	-	-	-	
11/4/2022	MOLINA HEALTHCARE MOLINAACH 01146012 42000015	-	27,529.45	-	12,069.35	15,460.10	13,764.73	13,764.73	
		233,826.96	46,138.04	-	-	12,069.35	15,460.10	32,373.32	

		MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
10/31/2022	Added to Account	-	-	-	-	-	-	23.23	
10/31/2022	HNB - ECHO HCCLAIMPMT 746003411 440000205724	-	83.07	-	-	-	-	83.07	
10/31/2022	HNB - ECHO HCCLAIMPMT 746003411 440000205437	-	5,057.32	-	-	-	-	5,057.32	
10/31/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	119.93	-	-	-	-	119.93	
10/31/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4200001722	-	22,442.00	-	-	-	-	22,442.00	
10/31/2022	HEALTH HUMAN SVC INV-PAYMTS 17460034113004 2	-	4,545.22	-	-	-	-	4,545.22	
11/1/2022	HNB - ECHO HCCLAIMPMT 746003411 440000260401	-	1,843.16	-	-	-	-	1,843.16	
11/1/2022	AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,501.00	-	-	-	-	3,501.00	
11/2/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	227,481.24	-	-	-	-	-	-	
11/2/2022	UMR HCCLAIMPMT 746003411 124384872972401	-	3,440.00	-	-	-	-	3,440.00	
11/3/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	520.00	-	-	-	-	520.00	
11/3/2022	MANAGEANDNET1718 MNS PMNT 00000000004293 41	-	1,317.00	-	-	-	-	1,317.00	
11/3/2022	HNB - ECHO HCCLAIMPMT 746003411 440000240455	-	71.24	-	-	-	-	71.24	
11/3/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	626.91	-	-	-	-	626.91	
11/4/2022	CK220	102.61	-	-	-	-	-	-	
11/4/2022	MOLINA HEALTHCARE MOLINAACH 01146499 42000015	-	3,368.78	3,606.09	5,762.69	4,684.39	4,684.39		
11/4/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	3,123.50	-	-	-	-	3,123.50	
		227,583.85	56,082.35	-	3,606.09	5,762.69	4,684.39	51,397.96	

		MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
10/31/2022	Added to Account	-	-	-	-	-	-	26.17	
10/31/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	1,165.44	-	-	-	-	1,165.44	
10/31/2022	HEALTH HUMAN SVC INV-PAYMTS 17460034113008 2	-	3,713.61	-	-	-	-	3,713.61	
10/31/2022	DEVOTED HEALTH P HCCLAIMPMT 121140393201974	-	6,400.00	-	-	-	-	6,400.00	
11/1/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	4,310.00	-	-	-	-	4,310.00	
11/1/2022	HNB - ECHO HCCLAIMPMT 746003411 440000259910	-	8,933.63	-	-	-	-	8,933.63	
11/2/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	126,763.15	-	-	-	-	-	-	
11/2/2022	HNB - ECHO HCCLAIMPMT 746003411 440000297848	-	5,076.92	-	-	-	-	5,076.92	
11/2/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000158	-	5,348.98	-	-	-	-	5,348.98	
11/3/2022	MANAGEANDNET1718 MNS PMNT 00000000003268 41	-	10,498.50	-	-	-	-	10,498.50	
11/3/2022	HNB - ECHO HCCLAIMPMT 746003411 440000240053	-	2,901.10	-	-	-	-	2,901.10	
11/3/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,467.12	-	-	-	-	1,467.12	
11/3/2022	DEVOTED HEALTH P HCCLAIMPMT 121140399247437	-	4,400.00	-	-	-	-	4,400.00	
11/3/2022	DEVOTED HEALTH P HCCLAIMPMT 121140399247441	-	300.00	-	-	-	-	300.00	
11/3/2022	DEVOTED HEALTH P HCCLAIMPMT 121140399247435	-	6,800.00	-	-	-	-	6,800.00	
11/3/2022	DEVOTED HEALTH P HCCLAIMPMT 121140399247439	-	4,108.00	-	-	-	-	4,108.00	
11/4/2022	CK258	83.83	-	-	-	-	-	-	
11/4/2022	Deposit	-	10,115.50	-	-	-	-	10,115.50	
11/4/2022	MOLINA HEALTHCARE MOLINAACH 01146461 42000015	-	6,168.50	1,519.81	4,648.69	3,084.25	3,084.25		
11/4/2022	KS PLAN ADMINIST HCCLAIMPMT 14995 1110000239	-	9,100.00	-	-	-	-	9,100.00	
11/4/2022	HNB - ECHO HCCLAIMPMT 746003411 440000278845	-	683.28	-	-	-	-	683.28	
11/4/2022	DEVOTED HEALTH P HCCLAIMPMT 121140390962650	-	6,800.00	-	-	-	-	6,800.00	
		126,846.98	98,316.75	-	1,519.81	4,648.69	3,084.25	95,232.50	

		MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
10/31/2022	Added to Account	-	-	-	-	-	-	11.07	
10/31/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,662.04	-	-	-	-	1,662.04	
10/31/2022	HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2	-	5,152.09	-	-	-	-	5,152.09	
11/1/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	924.58	-	-	-	-	924.58	
11/2/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	117,102.64	-	-	-	-	-	-	
11/2/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,584.58	-	-	-	-	3,584.58	
11/3/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,105.00	-	-	-	-	1,105.00	
11/3/2022	HNB - ECHO HCCLAIMPMT 746003411 440000240053	-	8,007.21	-	-	-	-	8,007.21	
11/4/2022	CK194	116.18	-	-	-	-	-	-	
11/4/2022	MOLINA HEALTHCARE MOLINAACH 01146147 42000015	-	11,330.98	4,984.88	6,346.10	5,665.49	5,665.49		
		117,218.82	31,777.55	-	4,984.88	6,346.10	5,665.49	26,112.06	

		MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
10/31/2022	Added to Account	-	-	-	-	-	-	41.17	
10/31/2022	Deposit	-	22,567.26	-	-	-	-	22,567.26	
10/31/2022	HNB - ECHO HCCLAIMPMT 746003411 440000205437	-	5,314.67	-	-	-	-	5,314.67	
10/31/2022	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	5,740.00	-	-	-	-	5,740.00	
10/31/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	949.61	-	-	-	-	949.61	
10/31/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001722	-	4,740.00	-	-	-	-	4,740.00	
10/31/2022	HEALTH HUMAN SVC INV-PAYMTS 17460034113007 2	-	4,460.20	-	-	-	-	4,460.20	
11/1/2022	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	319.50	-	-	-	-	319.50	
11/1/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000139	-	10,077.30	-	-	-	-	10,077.30	
11/1/2022	HUMANA INS CO HCCLAIMPMT 390862 830000564362	-	1,580.00	-	-	-	-	1,580.00	
11/1/2022	AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,306.50	-	-	-	-	3,306.50	
11/2/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	415,709.30	-	-	-	-	-	-	
11/2/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000158	-	5,846.31	-	-	-	-	5,846.31	
11/3/2022	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	4,153.50	-	-	-	-	4,153.50	
11/3/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000173	-	3,800.00	-	-	-	-	3,800.00	
11/3/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	3,501.00	-	-	-	-	3,501.00	
11/4/2022	CK1250	100.63	-	-	-	-	-	-	
11/4/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,800.00	-	-	-	-	1,800.00	
11/4/2022	MOLINA HEALTHCARE MOLINAACH 01146426 42000015	-	12,896.31	6,365.82	6,530.49	6,448.16	6,448.16		
11/4/2022	HNB - ECHO HCCLAIMPMT 746003411 440000278230	-	6,139.25	-	-	-	-	6,139.25	
11/4/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,992.00	-	-	-	-	4,992.00	
		415,809.93	102,224.58	-	6,365.82	6,530.49	6,448.16	95,776.43	

TOTALS

1,121,286.54	334,539.27	-	-	28,545.95	38,748.07	33,647.01	300,892.26
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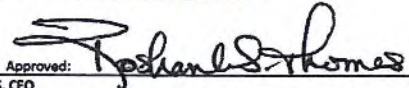
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
*4551 CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12	\$170,909.00	\$150,920.12	\$45,719.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04 ✓	\$47,243.21	\$46,238.04	\$18,993.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35 ✓	\$69,849.46	\$56,182.35	\$43,792.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75 ✓	\$115,683.58	\$98,416.75	\$65,633.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55 ✓	\$36,410.88	\$31,877.55	\$20,662.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58 ✓	\$120,882.49	\$102,324.58	\$76,597.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$150,602.11	\$156,766.03	\$150,602.11	\$98,832.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87	\$99,632.66	\$67,950.87	\$40,749.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07	\$52,798.59	\$52,775.07	\$6,214.1
*3407 MMC -NH TUSCANY VILLAGE	\$132,652.88	\$136,525.26	\$132,652.88	\$52,469.3

* indicate:
Page generated on 11/07/2022

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 11/7/2022

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		146,359.80	✓ 146,259.80	✓ 150,820.12		150,920.12	117,973.88
						Bank Balance Variance	150,920.12 ✓
						Leave in Balance	100.00
						SUPERIOR Q4 QJPP	32,828.28 ✓
						October Interest	17.96 ✓
						November Interest	
						December Interest	
							19.06
						Adjust Balance/Transfer Amt	117,973.88 ✓

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: 
 ROSHANDA THOMAS, CEO 11/7/2022

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12 ✓	\$170,909.00	\$150,920.12	\$45,719.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04	\$47,243.21	\$46,238.04	\$18,993.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35	\$69,849.46	\$56,182.35	\$43,792.6
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75	\$115,683.58	\$98,416.75	\$65,633.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55	\$36,410.88	\$31,877.55	\$20,662.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58	\$120,882.49	\$102,324.58	\$76,597.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$150,602.11	\$156,766.03	\$150,602.11	\$98,832.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87	\$99,632.66	\$67,950.87	\$40,749.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07	\$52,798.59	\$52,775.07	\$6,214.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$132,652.88	\$136,525.26	\$132,652.88	\$52,469.3

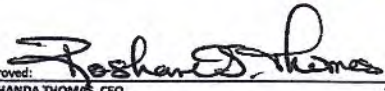
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Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 11/7/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Gulf Pointe Plaza- Private Pay	2,590.35		50,184.72			52,775.07	26,051.89
					Bank Balance Variance	52,775.07	
					Leave in Balance	100.00	
					SUPERIOR Q4 QPPP	23,078.11	
					ECHO PAYMENTS THAT BELONG TO MMC	3,542.09	
					October Interest	2.98	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	26,051.89	
Nursing Home							
Gulf Pointe Plaza-Medicare/Medicaid	162,821.16	162,721.16	67,850.87			67,950.87	67,830.14
					Bank Balance Variance	67,950.87	
					Leave in Balance	100.00	
					October Interest	20.73	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	67,830.14	
					TOTAL TRANSFERS	93,882.03	

Routing Information for Gulf Pointe Plaza:

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

Approved: 
 ROSHANDA THOMAS, CEO 11/7/2022

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12	\$170,909.00	\$150,920.12	\$45,719.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04	\$47,243.21	\$46,238.04	\$18,993.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35	\$69,849.46	\$56,182.35	\$43,792.6
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75	\$115,683.58	\$98,416.75	\$65,633.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55	\$36,410.88	\$31,877.55	\$20,662.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58	\$120,882.49	\$102,324.58	\$76,597.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$150,602.11	\$156,766.03	\$150,602.11	\$98,832.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87 ✓	\$99,632.66	\$67,950.87	\$40,749.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07 ✓	\$52,798.59	\$52,775.07	\$6,214.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$132,652.88	\$136,525.26	\$132,652.88	\$52,469.3

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 11/7/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village	142,743.93	142,643.93	132,552.88			132,652.88	120,315.83
					Bank Balance Variance	132,652.88	
					Leave in Balance	100.00	
					MOLINA Q4 QJPP	12,237.05	

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

Adjust Balance/Transfer Amt 120,315.83
 Approved: Roshanda Thomas 11/7/2022
 ROSHANDA THOMAS, CEO

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12	\$170,909.00	\$150,920.12	\$45,719.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04	\$47,243.21	\$46,238.04	\$18,993.1
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35	\$69,849.46	\$56,182.35	\$43,792.6
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75	\$115,683.58	\$98,416.75	\$65,633.3
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55	\$36,410.88	\$31,877.55	\$20,662.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58	\$120,882.49	\$102,324.58	\$76,597.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$150,602.11	\$156,766.03	\$150,602.11	\$98,832.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87	\$99,632.66	\$67,950.87	\$40,749.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07	\$52,798.59	\$52,775.07	\$6,214.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$132,652.88 ✓	\$136,525.26	\$132,652.88	\$52,469.3

* indicate:
Page generated on 11/07/2022

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 11/7/2022

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		158,365.81	✓ 158,265.81	150,502.11	✓		150,602.11	150,465.27
						Bank Balance	150,602.11	✓
						Variance	-	
						Leave in Balance	100.00	
						October Interest	36.84	✓
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	150,465.27	✓

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: Roshanda Thomas
 ROSHANDA THOMAS, CEO 11/7/2022

APPROVED ON
 NOV 07 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMCPORION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
10/31/2022 Added to Account	-	36.84	-	-	-	-	-	36.84
10/31/2022 HNB - ECHO HCCLAIMPMT 746003411 440000205322	-	4,384.48	-	-	-	-	-	4,384.48
10/31/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000174	-	387.49	-	-	-	-	-	387.49
11/1/2022 Deposit	-	61,358.88	-	-	-	-	-	61,358.88
11/1/2022 Deposit	-	1,068.19	-	-	-	-	-	1,068.19
11/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000139	-	8,398.53	-	-	-	-	-	8,398.53
11/2/2022 WIRE OUT PORT LAVACA NH, LLC	158,265.81	-	-	-	-	-	-	-
11/2/2022 Deposit	-	15,329.77	-	-	-	-	-	15,329.77
11/3/2022 Deposit	-	7,768.54	-	-	-	-	-	7,768.54
11/4/2022 Deposit	-	17,492.32	-	-	-	-	-	17,492.32
11/4/2022 Deposit	-	34,175.29	-	-	-	-	-	34,175.29
11/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000278220	-	101.78	-	-	-	-	-	101.78
	<u>158,265.81</u>	<u>150,502.11</u>	-	-	-	-	-	<u>150,502.11</u>

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
*4551 CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12	\$170,909.00	\$150,920.12	\$45,719.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04	\$47,243.21	\$46,238.04	\$18,993.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35	\$69,849.46	\$56,182.35	\$43,792.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75	\$115,683.58	\$98,416.75	\$65,633.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55	\$36,410.88	\$31,877.55	\$20,662.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58	\$120,882.49	\$102,324.58	\$76,597.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$150,602.11 ✓	\$156,766.03	\$150,602.11	\$98,832.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87	\$99,632.66	\$67,950.87	\$40,749.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07	\$52,798.59	\$52,775.07	\$6,214.1
*3407 MMC -NH TUSCANY VILLAGE	\$132,652.88	\$136,525.26	\$132,652.88	\$52,469.3

* indicate:
Page generated on 11/07/2022 ;

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Ashford*

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 11/7/22

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 001189

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT \$13,764.73

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Robert Thomas* 11.7.22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmoor*

P MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

A _____

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E _____

APPROVED ON

NOV 07 2022

**BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS**

ck# 000211

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT \$4,684.39

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshane S. Thomas* 11.7.22

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

P MEMORIAL MEDICAL CENTER
A _____
Y _____
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E _____

Date Requested: 11/7/22

APPROVED ON
NOV 07 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT \$3,084.25

CHK# 000271
G/L NUMBER: 10255040

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshan Thomas* 11.7.22

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Fort Bend

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 11/7/22

FOR ACCT. USE ONLY

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

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 000195
G/L NUMBER: 10255040

AMOUNT \$5,665.49

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Richard D. Thomas* 11.7.22

RUN DATE:11/09/22
TIME:09:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/09/22 THRU 11/09/22

PAGE 5
GLCKREG

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

NHF 000195 11/09/22 5,665.49 MEMORIAL MEDICAL CENTER *Fort Bend*
TOTALS: 5,665.49

APPROVED ON

NOV 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Golem*

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 11/7/22

APPROVED ON
NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 001251
G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT \$6,448.16

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roslane S. Thomas 11.7.22*

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

P MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

A _____

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APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 00171

FOR ACCT. USE ONLY

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

AMOUNT \$32,828.28

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roslane Thomas* 11.7.22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *gulf Pointe Plaza - PP*

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 11/7/22

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 001092
G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT \$23,078.11

EXPLANATION: SUPERIOR Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshane D. Thomas* 11.7.22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

P MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

A _____

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APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 00110

FOR ACCT. USE ONLY

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

AMOUNT \$12,237.05

G/L NUMBER: 10255040

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshane S. Thomas 11.7.22*

RUN DATE:11/09/22
TIME:09:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/09/22 THRU 11/09/22

PAGE 2
GLCKR8G

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

NHA 001189 11/09/22 13,764.73 MEMORIAL MEDICAL CENTER *Ashford*
TOTALS: 13,764.73

APPROVED ON

NOV 09 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:11/09/22
TIME:09:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/09/22 THRU 11/09/22

PAGE 3
GLCKREG

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

NHB 000221 11/09/22 4,684.39 MEMORIAL MEDICAL CENTER *Broadmoor*
TOTALS: 4,684.39

APPROVED ON

NOV 09 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:11/09/22
TIME:09:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/09/22 THRU 11/09/22

PAGE 4
GLCKREG

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

NHC 000259 11/09/22 3,084.25 MEMORIAL MEDICAL CENTER *Crescent*
TOTALS: 3,084.25

APPROVED ON

NOV 09 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:11/09/22
TIME:09:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/09/22 THRU 11/09/22

PAGE 7
GLCKREG

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

NHS 001251 11/09/22 6,448.16 MEMORIAL MEDICAL CENTER
TOTALS: 6,448.16

Solem

APPROVED ON

NOV 09 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:11/09/22
TIME:09:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/09/22 THRU 11/09/22

PAGE 6
GLCKREG

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

NHG 000171 11/09/22 32,828.28 MEMORIAL MEDICAL CENTER *golden creek*
TOTALS: 32,828.28

APPROVED ON

NOV 09 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

0

RUN DATE:11/09/22
TIME:09:28

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/09/22 THRU 11/09/22

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 001092 11/09/22 23,078.11 MEMORIAL MEDICAL CENTER
GPP 001093 11/09/22 3,542.09 MEMORIAL MEDICAL CENTER
TOTALS: 26,620.20

Guif Pointe Plaza-PP

APPROVED ON

NOV 09 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:11/09/22
TIME:09:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/09/22 THRU 11/09/22

PAGE 8
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 001110 11/09/22 12,237.05 MEMORIAL MEDICAL CENTER
TOTALS: 12,237.05

Tuscany

APPROVED ON

NOV 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001189

Date 11/9/22 88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 13,764.73

Thirteen thousand Seven hundred sixty four & 73/100 DOLLARS



County auditor

FOR Molina Q4 Qipp

County Treasurer
included. Details on back

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000221

Date 11/9/22 88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 4,684.39

Four thousand Six hundred eighty four & 39/100 DOLLARS



County auditor

FOR Molina Q4 Qipp

County Treasurer
included. Details on back

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000259

Date 11/9/22 88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 3084.25

Three thousand eighty four & 25/100 DOLLARS



County auditor

FOR Molina Q4 Qipp

County Treasurer
included. Details on back

MEMORIAL MEDICAL CENTER

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

000195

88-2265/1131

Date 11/9/22

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 5665.49

Five thousand Six hundred sixty five & 49/100

DOLLARS



PROSPERITY
BANK

COUNTY AUDITOR

FOR Molina Q4 Qipp

COUNTY TREASURER
Security features and
included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001251

88-2265/1131

Date 11/9/22

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 6,448.16

Six thousand Four hundred forty eight & 16/100

DOLLARS



PROSPERITY
BANK

COUNTY AUDITOR

FOR Molina Q4 Qipp

COUNTY TREASURER
Security features and
included. Details on back.

MEMORIAL MEDICAL CENTER

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

000171

88-2265/1131

Date 11/9/22

PAY

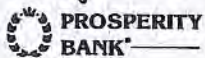
TO THE
ORDER OF

Memorial Medical Center

\$ 32,828.28

Thirty two thousand Eight hundred twenty eight & 28/100

DOLLARS



PROSPERITY
BANK

COUNTY AUDITOR

FOR Superior Q4 Qipp

COUNTY TREASURER
Security features and
included. Details on back.

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4618
1816 N VIRGINIA ST
PORT LAVACA, TX 77979

1092

88-2265/1131-87

DATE 11/9/22



PAY TO THE ORDER OF Memorial Medical Center \$ 23,078.11

Twenty three thousand Seventy eight & 11/100

DOLLARS



PROSPERITY BANK®

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

FOR Superior Q4 Qipp

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

1110

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

88-2265/1131-87

DATE 11/9/22



PAY TO THE ORDER OF Memorial Medical Center \$ 12,237.05

Twelve thousand two hundred thirty seven & 05/100

DOLLARS



PROSPERITY BANK®

PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
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FOR Molina Q4 Qipp

County Auditor

County Treasurer

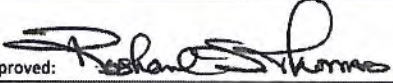
QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

11/9/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	MOLINA Q4	SUPERIOR Q4	TOTAL	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	13,764.73		13,764.73	11/9/2022
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	4,684.39		4,684.39	11/9/2022
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	3,084.25		3,084.25	11/9/2022
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	5,665.49		5,665.49	11/9/2022
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	6,448.16		6,448.16	11/9/2022
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040		32,828.28	32,828.28	11/9/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040		23,078.11	23,078.11	11/9/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001	10255040			-	11/9/2022
Bethany			MMC -Prosperity Operating #10000001	10255040			-	11/9/2022
Tuscany			MMC -Prosperity Operating #10000001	10255040	12,237.05		12,237.05	11/9/2022
			Total:		45,884.07	55,906.39	101,790.46	

Note:

Approved: 
 ROSHANDA THOMAS, CEO 11/7/2022