

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---November 30, 2022**

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

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 221,708.00	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 89,523.42	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,379,111.77	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 2,026,476.81	✓
<b>GRAND TOTAL DISBURSEMENTS APPROVED November 30, 2022</b>	<b>\$ 3,716,820.00</b>	<b>✓</b>

**APPROVED**

NOV 30 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---November 30, 2022**

**PAYABLES AND PAYROLL**

11/23/2022 Weekly Payables	216,785.27
11/28/2022 McKesson-340B Prescription Expense	2,773.73
11/28/2022 Amerisource Bergen-340B Prescription Expense	1,073.92

**Prosperity Electronic Bank Payments**

11/28/2022 Pay Plus-Patient Claims Processing Fee	467.81
11/28/2022 ExpertPay- child support	607.27

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 221,708.00**

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

11/23/2022 MMC Operating to Ashford-correction of NH insurance payment deposited into MMC Operating	5,200.00
11/23/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	5,830.19
11/23/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	1,200.00
11/23/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	8,822.33
11/23/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	36,872.01
11/23/2022 MMC Operating to Tuscany Village-correction of NH insurance and payment deposited into MMC Operating	14,977.59
11/23/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	16,621.30

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 89,523.42**

**NURSING HOME UPL EXPENSES**

11/28/2022 Nursing Home UPL-Cantex Transfer	776,721.52
11/28/2022 Nursing Home UPL-Nexion Transfer	100,945.57
11/28/2022 Nursing Home UPL-HMG Transfer	117,073.75
11/28/2022 Nursing Home UPL-Tuscany Transfer	261,815.67
11/28/2022 Nursing Home UPL-HSL Transfer	122,555.26

**TOTAL NURSING HOME UPL EXPENSES** **\$ 1,379,111.77**

**INTER-GOVERNMENT TRANSFERS**

11/29/2022 IGT QIPP to be paid December 02, 2022	2,026,476.81
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**TOTAL INTER-GOVERNMENT TRANSFERS** **\$ 2,026,476.81**

**GRAND TOTAL DISBURSEMENTS APPROVED November 30, 2022** **\$ 3,716,820.00**



RECEIVED BY THE COUNTY AUDITOR ON

11/23/2022  
NOV 23 2022  
12:38

MEMORIAL MEDICAL CENTER  
AP Open Invoice List  
Due Dates Through: 12/15/2022

0  
ap\_open\_invoice.template

CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A1100	ABBOTT LABORATORIES ✓	M		616073585 ✓		11/22/20	11/03/20	12/03/20		17.37	0.00	0.00	17.37 ✓		
SUPPLIES															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										A1100	ABBOTT LABORATORIES	17.37	0.00	0.00	17.37
R1200	ADT COMMERCIAL ✓			147886882 ✓		11/23/20	11/02/20	11/27/20		53.61	0.00	0.00	53.61 ✓		
FIRE MONITORING (11-11/30/22)															
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 ✓	M		9131851086 ✓		11/23/20	11/07/20	12/02/20		225.86	0.00	0.00	225.86 ✓		
OXYGEN															
	9800901393 ✓					11/23/20	11/09/20	12/04/20		97.50	0.00	0.00	97.50 ✓		
BULK TANK															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										A1680	AIRGAS USA, LLC - CENTRAL DIV	323.36	0.00	0.00	323.36
A1705	ALIMED INC. ✓	M		RPSV 63922240 ✓		11/22/20	11/09/20	11/24/20		161.40	0.00	0.00	161.40 ✓		
SUPPLIES															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										A1705	ALIMED INC.	161.40	0.00	0.00	161.40
14028	AMAZON CAPITAL SERVICES ✓			1RFPNCRW99HK ✓		11/22/20	09/20/20	10/20/20		247.78	0.00	0.00	247.78 ✓		
SUPPLIES															
	1FXRN4JHCQXC ✓					11/22/20	09/21/20	10/21/20		104.94	0.00	0.00	104.94 ✓		
SUPPLIES															
	17TJL1JDDTLX ✓					11/22/20	11/06/20	12/06/20		112.50	0.00	0.00	112.50 ✓		
SUPPLIES															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										14028	AMAZON CAPITAL SERVICES	465.22	0.00	0.00	465.22
A0400	AUREUS RADIOLOGY LLC ✓			2812250 ✓		11/23/20	11/07/20	12/07/20		2,805.00	0.00	0.00	2,805.00 ✓		
LAB STAFFING (10/24-10/27/22) Stiblay															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										A0400	AUREUS RADIOLOGY LLC	2,805.00	0.00	0.00	2,805.00

Vendor#	Vendor Name		Class	Pay Code							
10541	CARESFIELD ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	327962 ✓		11/22/20	01/04/20	02/03/20		1,890.00	0.00	0.00	1,890.00 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10541	CARESFIELD				1,890.00	0.00	0.00	1,890.00	
12768	CHEMAQUA ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	8008774 ✓		11/23/20	11/10/20	11/20/20		565.43	0.00	0.00	565.43 ✓	
	WATER TREATMENT										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12768	CHEMAQUA				565.43	0.00	0.00	565.43	
C1600	CITIZENS MEDICAL CENTER ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	2022-3 ✓		11/23/20	11/01/20	11/20/20		62,279.80	0.00	0.00	62,279.80 ✓	
	ANESTHESIA SERV										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1600	CITIZENS MEDICAL CENTER				62,279.80	0.00	0.00	62,279.80	
C1730	CITY OF PORT LAVACA ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	111622B		11/23/20	11/16/20	12/05/20		4,037.78	0.00	0.00	4,037.78 ✓	
	WATER										
	111622		11/23/20	11/16/20	12/05/20		64.17	0.00	0.00	64.17 ✓	
	WATER										
	111622A		11/23/20	11/16/20	12/05/20		28.92	0.00	0.00	28.92 ✓	
	WATER										
	111622C		11/23/20	11/16/20	12/05/20		67.37	0.00	0.00	67.37 ✓	
	WATER										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA				4,198.24	0.00	0.00	4,198.24	
10368	DEWITT POTTH & SON ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	7000270 ✓		11/22/20	11/09/20	12/04/20		310.28	0.00	0.00	310.28 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10368	DEWITT POTTH & SON				310.28	0.00	0.00	310.28	
11291	DOWELL PEST CONTROL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	13455 ✓		11/23/20	11/18/20	11/18/20		505.00	0.00	0.00	505.00 ✓	
	PEST CONTROL										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11291	DOWELL PEST CONTROL				505.00	0.00	0.00	505.00	
10175	DSHS CENTRAL LAB MC2004 ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	



110122		11/23/20	11/01/20	11/26/20		945.18	0.00	0.00	945.18	✓
	LAB SERVICES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004				945.18	0.00	0.00	945.18	
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	
41707 ✓		11/23/20	09/30/20	10/10/20		1,250.00	0.00	0.00	1,250.00	✓
	PHYSICIAN SERV									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS				1,250.00	0.00	0.00	1,250.00	
Vendor#	Vendor Name				Class	Pay Code				
10042	ERBE USA INC SURGICAL SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
791215 ✓		11/22/20	11/08/20	11/22/20		139.50	0.00	0.00	139.50	✓
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS				139.50	0.00	0.00	139.50	
Vendor#	Vendor Name				Class	Pay Code				
T0383	ERIN CLEVINGER ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
111722		11/23/20	11/17/20	11/30/20		34.38	0.00	0.00	34.38	✓
	TRAVEL <i>to Detar - transported specimens 11/6/22</i>									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVINGER				34.38	0.00	0.00	34.38	
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	
T2211081378 ✓		11/22/20	11/08/20	11/08/20		10,296.13	0.00	0.00	10,296.13	✓
	CONSULTING SERVICES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	C2510	EVIDENT				10,296.13	0.00	0.00	10,296.13	
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	
7976369 ✓		11/22/20	11/07/20	12/02/20		9,640.80	0.00	0.00	9,640.80	✓
	SUPPLIES									
7976367 ✓		11/22/20	11/07/20	12/02/20		332.56	0.00	0.00	332.56	✓
	SUPPLIES									
7976368 ✓		11/22/20	11/07/20	12/02/20		79.80	0.00	0.00	79.80	✓
	SUPPLIES									
8018091 ✓		11/22/20	11/08/20	12/03/20		15,122.45	0.00	0.00	15,122.45	✓
	SUPPLIES									
8018092 ✓		11/22/20	11/08/20	12/03/20		595.02	0.00	0.00	595.02	✓
	SUPPLIES									
7851626 ✓		11/23/20	11/02/20	11/27/20		143.87	0.00	0.00	143.87	✓
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE				25,914.50	0.00	0.00	25,914.50	
Vendor#	Vendor Name				Class	Pay Code				
11184	FLDR DESIGNS LLC ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
15452 ✓		11/23/20	11/03/20	12/03/20		1,178.30	0.00	0.00	1,178.30 ✓		
CUSTOM CD											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11184	FLDR DESIGNS LLC	1,178.30	0.00	0.00	1,178.30
Vendor#	Vendor Name				Class	Pay Code					
13960	G & S MANAGEMENT GROUP LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
340386347 ✓		11/23/20	11/07/20	11/17/20		260.55	0.00	0.00	260.55 ✓		
WASTE											
340386346 ✓		11/23/20	11/07/20	11/17/20		2,019.04	0.00	0.00	2,019.04 ✓		
DISPOSAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13960	G & S MANAGEMENT GROUP LLC	2,279.59	0.00	0.00	2,279.59
Vendor#	Vendor Name				Class	Pay Code					
G1001	GETINGE USA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6992058618 ✓		11/23/20	11/07/20	11/23/20		81.57	0.00	0.00	81.57 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1001	GETINGE USA	81.57	0.00	0.00	81.57
Vendor#	Vendor Name				Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
13152 ✓		11/23/20	10/31/20	11/30/20		499.00	0.00	0.00	499.00 ✓		
CHARTS											
13200 ✓		11/23/20	10/31/20	11/30/20		2,000.00	0.00	0.00	2,000.00 ✓		
PRO CLINIC AUDIT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10804	HEALTHCARE CODING & CONSULTING	2,499.00	0.00	0.00	2,499.00
Vendor#	Vendor Name				Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100685281 ✓		11/23/20	11/06/20	12/01/20		7,447.82	0.00	0.00	7,447.82 ✓		
LEASE											
100685282 ✓		11/23/20	11/06/20	12/01/20		1,797.44	0.00	0.00	1,797.44 ✓		
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11552	HEALTHCARE FINANCIAL SERVICES	9,245.26	0.00	0.00	9,245.26
Vendor#	Vendor Name				Class	Pay Code					
10922	HUNTER PHARMACY SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5150 ✓		11/23/20	10/31/20	11/20/20		14,966.15	0.00	0.00	14,966.15 ✓		
PAYROLL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10922	HUNTER PHARMACY SERVICES	14,966.15	0.00	0.00	14,966.15
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		
720163 ✓		11/22/20	11/08/20	12/03/20		29.50	0.00	0.00	29.50 ✓		
SUPPLIES											



Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11260	INTOXIMETERS INC		29.50	0.00	0.00	29.50	
Vendor#	Vendor Name			Class	Pay Code				
14220	LENOVO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6461154127 ✓		11/22/20	06/17/20	07/17/20		156.80	0.00	0.00	156.80 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14220	LENOVO		156.80	0.00	0.00	156.80	
Vendor#	Vendor Name			Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
175845 ✓		11/23/20	10/31/20	11/25/20		161.28	0.00	0.00	161.28 ✓
	BUSINESS SERVICES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11141	MEDICAL DATA SYSTEMS, INC.		161.28	0.00	0.00	161.28	
Vendor#	Vendor Name			Class	Pay Code				
12588	MEDICAL TECHNOLOGY ASSOCIATES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV204071 ✓		11/23/20	08/08/20	09/02/20		816.65	0.00	0.00	816.65 ✓
	SUPPLIES								
INV205462 ✓		11/23/20	09/06/20	10/01/20		500.00	0.00	0.00	500.00 ✓
	DIAGNOSTIC FEE								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12588	MEDICAL TECHNOLOGY ASSOCIATES		1,316.65	0.00	0.00	1,316.65	
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
2236687227 ✓		11/22/20	11/02/20	11/27/20		325.29	0.00	0.00	325.29 ✓
	SUPPLIES								
2236687229 ✓		11/22/20	11/02/20	11/27/20		36.12	0.00	0.00	36.12 ✓
	SUPPLIES								
2236687230 ✓		11/22/20	11/02/20	11/27/20		67.74	0.00	0.00	67.74 ✓
	SUPPLIES								
2236687224 ✓		11/22/20	11/02/20	11/27/20		1.58	0.00	0.00	1.58 ✓
	SUPPLIES								
2236687231 ✓		11/22/20	11/02/20	11/27/20		66.94	0.00	0.00	66.94 ✓
	SUPPLIES								
2236687226 ✓		11/22/20	11/02/20	11/27/20		5,380.67	0.00	0.00	5,380.67 ✓
	SUPPLIES								
2236687228 ✓		11/22/20	11/02/20	11/27/20		157.56	0.00	0.00	157.56 ✓
	SUPPLIES								
2236687225 ✓		11/22/20	11/02/20	11/27/20		312.33	0.00	0.00	312.33 ✓
	SUPPLIES								
2237032498 ✓		11/22/20	11/03/20	11/28/20		132.92	0.00	0.00	132.92 ✓
	SUPPLIES								
2237033800 ✓		11/22/20	11/03/20	11/28/20		5.60	0.00	0.00	5.60 ✓
	SUPPLIES								
2237032496 ✓		11/22/20	11/03/20	11/28/20		32.01	0.00	0.00	32.01 ✓
	SUPPLIES								
2237033802 ✓		11/22/20	11/03/20	11/28/20		3.89	0.00	0.00	3.89 ✓

2237032499	✓	SUPPLIES	11/22/20 11/03/20 11/28/20	132.92	0.00	0.00	132.92	✓
2237033801	✓	SUPPLIES	11/22/20 11/03/20 11/28/20	49.10	0.00	0.00	49.10	✓
2237492424	✓	SUPPLIES	11/22/20 11/05/20 11/30/20	39.26	0.00	0.00	39.26	✓
2237492425	✓	SUPPLIES	11/22/20 11/05/20 11/30/20	139.92	0.00	0.00	139.92	✓
2237492427	✓	SUPPLIES	11/22/20 11/05/20 11/30/20	224.25	0.00	0.00	224.25	✓
2237492423	✓	SUPPLIES	11/22/20 11/05/20 11/30/20	91.98	0.00	0.00	91.98	✓
2237683766	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	234.91	0.00	0.00	234.91	✓
2237683763	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	92.49	0.00	0.00	92.49	✓
2237683760	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	648.55	0.00	0.00	648.55	✓
2237683762	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	2,769.66	0.00	0.00	2,769.66	✓
2237683761	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	652.56	0.00	0.00	652.56	✓
2237683764	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	44.13	0.00	0.00	44.13	✓
2237683767	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	25.34	0.00	0.00	25.34	✓
2237683769	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	9.26	0.00	0.00	9.26	✓
2237683765	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	1,416.91	0.00	0.00	1,416.91	✓
2237683768	✓	SUPPLIES	11/22/20 11/07/20 12/02/20	10.52	0.00	0.00	10.52	✓
2238002179	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	93.21	0.00	0.00	93.21	✓
2238002178	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	124.83	0.00	0.00	124.83	✓
2238002181	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	2.78	0.00	0.00	2.78	✓
2238002196	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	24.46	0.00	0.00	24.46	✓
2238002194	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	53.09	0.00	0.00	53.09	✓
2238003400	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	415.52	0.00	0.00	415.52	✓
2238002195	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	298.11	0.00	0.00	298.11	✓
2238002192	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	221.28	0.00	0.00	221.28	✓
2238002199	✓	SUPPLIES	11/22/20 11/09/20 12/04/20	140.50	0.00	0.00	140.50	✓
		SUPPLIES						



2238031696 ✓		11/22/20	11/09/20	12/04/20	483.21	0.00	0.00	483.21 ✓
	SUPPLIES							
2238002193 ✓		11/22/20	11/09/20	12/04/20	14,040.00	0.00	0.00	14,040.00 ✓
	SUPPLIES							
2238002189 ✓		11/22/20	11/09/20	12/04/20	437.65	0.00	0.00	437.65 ✓
	SUPPLIES							
2238002180 ✓		11/22/20	11/09/20	12/04/20	195.53	0.00	0.00	195.53 ✓
	SUPPLIES							
2238002184 ✓		11/22/20	11/09/20	12/04/20	38.54	0.00	0.00	38.54 ✓
	SUPPLIES							
2238002198 ✓		11/22/20	11/09/20	12/04/20	40.82	0.00	0.00	40.82 ✓
	SUPPLIES							
2238002190 ✓		11/22/20	11/09/20	12/04/20	11.72	0.00	0.00	11.72 ✓
	SUPPLIES							
2238002182 ✓		11/22/20	11/09/20	12/04/20	109.53	0.00	0.00	109.53 ✓
	SUPPLIES							
2238340940 ✓		11/22/20	11/10/20	12/05/20	2,787.53	0.00	0.00	2,787.53 ✓
	SUPPLIES							
2238340945 ✓		11/22/20	11/10/20	12/05/20	105.44	0.00	0.00	105.44 ✓
	SUPPLIES							
2238340944 ✓		11/22/20	11/10/20	12/05/20	149.78	0.00	0.00	149.78 ✓
	SUPPLIES							
2238340948 ✓		11/22/20	11/10/20	12/05/20	214.45	0.00	0.00	214.45 ✓
	SUPPLIES							
2238340947 ✓		11/22/20	11/10/20	12/05/20	43.46	0.00	0.00	43.46 ✓
	SUPPLIES							
2235723198 ✓		11/23/20	10/26/20	11/20/20	-13.90	0.00	0.00	-13.90 ✓
	CREDIT							
2237349063 ✓		11/23/20	11/04/20	11/29/20	-7.35	0.00	0.00	-7.35 ✓
	CREDIT							
2237349067 ✓		11/23/20	11/04/20	11/29/20	-29.06	0.00	0.00	-29.06 ✓
	CREDIT							
2237349066 ✓		11/23/20	11/04/20	11/29/20	-6.96	0.00	0.00	-6.96 ✓
	CREDIT							
2237349065 ✓		11/23/20	11/04/20	11/29/20	-7.31	0.00	0.00	-7.31 ✓
	credit							
2237349070 ✓		11/23/20	11/04/20	11/29/20	-6.28	0.00	0.00	-6.28 ✓
	CREDIT							
2237349068 ✓		11/23/20	11/04/20	11/29/20	-0.80	0.00	0.00	-0.80 ✓
	CREDIT							
2237349069 ✓		11/23/20	11/04/20	11/29/20	-10.36	0.00	0.00	-10.36 ✓
	CREDIT							
2237349064 ✓		11/23/20	11/04/20	11/29/20	-15.03	0.00	0.00	-15.03 ✓
	CREDIT							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	33,038.80	0.00	0.00	33,038.80

Vendor# Vendor Name Class Pay Code

10963	MEMORIAL MEDICAL CLINIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/23/20	11/17/20	11/30/20		115.00	0.00	0.00	115.00 ✓
	PAYROLL DEDUCT								

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10963	MEMORIAL MEDICAL CLINIC		115.00	0.00	0.00	115.00	
Vendor#	Vendor Name		Class	Pay Code					
10680	MMC EMPLOYEES ACTIVITIES TEAM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/23/20	11/17/20	11/30/20		1,620.00	0.00	0.00	1,620.00 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10680	MMC EMPLOYEES ACTIVITIES TEAM		1,620.00	0.00	0.00	1,620.00	
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
8867630 ✓	INVENTORY	11/23/20	11/10/20	11/20/20		220.12	0.00	0.00	220.12 ✓
8875541 ✓	INVENTORY	11/23/20	11/13/20	11/23/20		8.11	0.00	0.00	8.11 ✓
8877918 ✓	INVENTORY	11/23/20	11/13/20	11/23/20		146.79	0.00	0.00	146.79 ✓
8877920 ✓	INVENTORY	11/23/20	11/13/20	11/23/20		2,150.41	0.00	0.00	2,150.41 ✓
8876882 ✓	INVENTORY	11/23/20	11/13/20	11/23/20		11.63	0.00	0.00	11.63 ✓
8876883 ✓	INVENTORY	11/23/20	11/13/20	11/23/20		74.69	0.00	0.00	74.69 ✓
8875542 ✓	INVENTORY	11/23/20	11/13/20	11/23/20		4,383.12	0.00	0.00	4,383.12 ✓
8877919 ✓	INVENTORY	11/23/20	11/13/20	11/23/20		5,118.49	0.00	0.00	5,118.49 ✓
8879571 ✓	INVENTORY	11/23/20	11/14/20	11/24/20		430.29	0.00	0.00	430.29 ✓
8881622 ✓	INVENTORY	11/23/20	11/14/20	11/24/20		366.39	0.00	0.00	366.39 ✓
7612 ✓	CREDIT	11/23/20	11/14/20	11/24/20		-25.34	0.00	0.00	-25.34 ✓
8881810 ✓	INVENTORY	11/23/20	11/14/20	11/24/20		353.00	0.00	0.00	353.00 ✓
8881809 ✓	INVENTORY	11/23/20	11/14/20	11/24/20		158.78	0.00	0.00	158.78 ✓
7958 ✓	CREDIT	11/23/20	11/15/20	11/25/20		-476.21	0.00	0.00	-476.21 ✓
8887859 ✓	INVENTORY	11/23/20	11/15/20	11/25/20		1,000.59	0.00	0.00	1,000.59 ✓
8887858 ✓	INVENTORY	11/23/20	11/15/20	11/25/20		73.35	0.00	0.00	73.35 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10536	MORRIS & DICKSON CO, LLC		13,994.21	0.00	0.00	13,994.21	
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
7889 ✓	TRANSCRIPTION	11/23/20	11/18/20	11/28/20		246.21	0.00	0.00	246.21 ✓



Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13548	NACOGDOCHES TRANSCRIPTION	246.21	0.00	0.00	246.21		
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
1852670606 ✓		11/23/20	11/04/20	12/04/20		752.16	0.00	0.00	752.16 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		01416	ORTHO CLINICAL DIAGNOSTICS	752.16	0.00	0.00	752.16		
Vendor#	Vendor Name	Class		Pay Code					
10372	PRECISION DYNAMICS CORP (PDC) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9351569648 ✓		11/22/20	11/15/20	12/01/20		27.09	0.00	0.00	27.09 ✓
SUPPLIES									
1600022946 ✓		11/23/20	09/07/20	10/07/20		-8.43	0.00	0.00	-8.43 ✓
CREDIT 9350971820									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10372	PRECISION DYNAMICS CORP (PDC)	18.66	0.00	0.00	18.66		
Vendor#	Vendor Name	Class		Pay Code					
14544	PRINT RITE INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22733 ✓		11/22/20	11/17/20	11/22/20		240.07	0.00	0.00	240.07 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14544	PRINT RITE INC.	240.07	0.00	0.00	240.07		
Vendor#	Vendor Name	Class		Pay Code					
12480	PRO ENERGY PARTNERS LP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22100600 ✓		11/23/20	10/31/20	11/15/20		4,091.82	0.00	0.00	4,091.82 ✓
ENERGY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12480	PRO ENERGY PARTNERS LP	4,091.82	0.00	0.00	4,091.82		
Vendor#	Vendor Name	Class		Pay Code					
10896	QIAGEN INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998563333 ✓		11/22/20	11/07/20	12/07/20		2,584.00	0.00	0.00	2,584.00 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10896	QIAGEN INC	2,584.00	0.00	0.00	2,584.00		
Vendor#	Vendor Name	Class		Pay Code					
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
AC32091222 ✓		11/23/20	11/12/20	12/07/20		1,791.67	0.00	0.00	1,791.67 ✓
SERVICE AGREEMENT									
SC32691222 ✓		11/23/20	11/16/20	12/11/20		1,708.33	0.00	0.00	1,708.33 ✓
SERVICE AGREEMENT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11080	RADSOURCE	3,500.00	0.00	0.00	3,500.00		
Vendor#	Vendor Name	Class		Pay Code					
11251	RAPID PRINTING LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

15916 ✓		11/23/20	11/21/20	12/01/20		106.00	0.00	0.00	106.00 ✓
BUSINESS CARDS									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
11251 RAPID PRINTING LLC					106.00	0.00	0.00	106.00	
Vendor#	Vendor Name	Class		Pay Code					
11764	ROBERT RODRIQUEZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
112222		11/23/20	11/22/20	11/30/20		42.63	0.00	0.00	42.63 ✓
TRAVEL REIMB <i>11/20/22 TRVL to Sam's, HEB MUS</i>									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
11764 ROBERT RODRIQUEZ					42.63	0.00	0.00	42.63	
Vendor#	Vendor Name	Class		Pay Code					
10688	SAN ANTONIO ENA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
112222		11/22/20	11/22/20	11/30/20		1,700.00	0.00	0.00	1,700.00 ✓
TRAUMA NURSING COURSE									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
10688 SAN ANTONIO ENA					1,700.00	0.00	0.00	1,700.00	
Vendor#	Vendor Name	Class		Pay Code					
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
281211 ✓		11/23/20	11/02/20	11/12/20		410.00	0.00	0.00	410.00 ✓
ADVERTISING									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
10699 SIGN AD, LTD.					410.00	0.00	0.00	410.00	
Vendor#	Vendor Name	Class		Pay Code					
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
I07026679 ✓		11/23/20	11/15/20	12/10/20		2,370.00	0.00	0.00	2,370.00 ✓
BLOOD									
CM8209 ✓		11/23/20	11/15/20	12/10/20		-1,422.00	0.00	0.00	-1,422.00 ✓
CREDIT									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
11296 SOUTH TEXAS BLOOD & TISSUE CEN					948.00	0.00	0.00	948.00	
Vendor#	Vendor Name	Class		Pay Code					
C1010	SPARKLIGHT ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
111622B		11/23/20	11/16/20	11/17/20		1,683.58	0.00	0.00	1,683.58 ✓
CABLE									
111622A		11/23/20	11/16/20	11/17/20		126.32	0.00	0.00	126.32 ✓
CABLE									
111622		11/23/20	11/16/20	11/17/20		2,258.00	0.00	0.00	2,258.00 ✓
INTERNET									
111622C		11/23/20	11/16/20	11/17/20		131.59	0.00	0.00	131.59 ✓
CABLE									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
C1010 SPARKLIGHT					4,199.49	0.00	0.00	4,199.49	
Vendor#	Vendor Name	Class		Pay Code					
10094	ST DAVIDS HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MMCPL20225 ✓		11/23/20	11/18/20	11/30/20		420.00	0.00	0.00	420.00 ✓



MAY CONNECTIVITY FEE										
MMCPL202210	✓	11/23/20	11/22/20	11/30/20		420.00	0.00	0.00	420.00	✓
OCT CONNECTIVITY										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10094	ST DAVIDS HEALTHCARE	840.00	0.00	0.00	840.00
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	
65266013	✓	11/22/20	11/07/20	12/02/20		241.78	0.00	0.00	241.78	✓
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					T3130	TRI-ANIM HEALTH SERVICES INC	241.78	0.00	0.00	241.78
Vendor#	Vendor Name				Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
35FK112200	✓	11/23/20	11/01/20	11/26/20		1,393.44	0.00	0.00	1,393.44	✓
MAINT FEE/PATIENT STATEMI										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11067	TRIZETTO PROVIDER SOLUTIONS	1,393.44	0.00	0.00	1,393.44
Vendor#	Vendor Name				Class	Pay Code				
U2000	US POSTAL SERVICE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
112122		11/23/20	11/21/20	11/30/20		2,200.00	0.00	0.00	2,200.00	✓
POSTAGE										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name				Class	Pay Code				
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111241090	✓	11/23/20	11/09/20	12/04/20		434.50	0.00	0.00	434.50	✓
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					I1110	WERFEN USA LLC	434.50	0.00	0.00	434.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	216,785.27	0.00	0.00	216,785.27

APPROVED ON

NOV 23 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#197284-197341

# MCKESSON

# STATEMENT

As of: 11/25/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 11/25/2022 Page: 002  
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory:

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Customer: 632536  
Date: 11/26/2022

Cust: 632536 PLEASE CHECK ANY  
Date: 11/26/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,830.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97  
08/07/2017

If Paid By 11/29/2022,  
Pay This Amount: 2,773.73 USD

If Paid After 11/29/2022,  
Pay this Amount: 2,830.33 USD

Due If Paid On Time: 2,773.73 ✓  
USD  
Disc lost if paid late: 56.60  
Due If Paid Late: 2,830.33  
USD

0 • C

2,452.17 +  
321.56 +

2,773.73 \*

002

*Andrew Dato Santos*  
11/28/2022

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



# MCKESSON

# STATEMENT

As of: 11/25/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

DC: 8115

Territory: 400

Customer: 256342  
 Date: 11/26/2022

As of: 11/25/2022 Page: 001  
 Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Cust: 256342 PLEASE CHECK ANY  
 Date: 11/26/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
<b>Customer Number 256342 WALMART 1098/MEM MED PHS</b>											
11/21/2022	11/29/2022	7379649725	54006901	115Invoice	3.33	166.36		163.03	✓	7379649725	
11/21/2022	11/29/2022	7379649726	54042157	115Invoice		0.02		0.02	✓	7379649726	
11/21/2022	11/29/2022	7379649727	54046407	115Invoice	0.01	0.49		0.48	✓	7379649727	
11/21/2022	11/29/2022	7379649728	54126963	115Invoice	7.04	352.24		345.20	✓	7379649728	
11/21/2022	11/29/2022	7379649729	54163921	115Invoice		0.16		0.16	✓	7379649729	
11/21/2022	11/29/2022	7379649731	54163921	115Invoice	0.02	0.95		0.93	✓	7379649731	
11/21/2022	11/29/2022	7379649732	54228532	115Invoice	8.33	416.35		408.02	✓	7379649732	
11/23/2022	11/29/2022	7380261467	54415543	115Invoice	0.02	1.06		1.04	✓	7380261467	
11/23/2022	11/29/2022	7380261468	54415543	115Invoice	19.97	998.74		978.77	✓	7380261468	
11/23/2022	11/29/2022	7380426327	54428646	115Invoice	6.49	324.60		318.11	✓	7380426327	
11/25/2022	11/29/2022	7380570609	54540156	115Invoice	0.01	0.32		0.31	✓	7380570609	
11/25/2022	11/29/2022	7380570610	54585619	115Invoice	3.86	193.02		189.16	✓	7380570610	
11/25/2022	11/29/2022	7380761996	54552668	115Invoice	0.02	0.95		0.93	✓	7380761996	
11/25/2022	11/29/2022	7380761997	54552516	195Invoice	0.02	0.95		0.93	✓	7380761997	
11/25/2022	11/29/2022	7380761998	54547085	195Invoice	0.92	46.00		45.08	✓	7380761998	

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

**TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS**

Subtotals: 2,502.21 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/21/2022 10,247.02

If Paid By 11/29/2022,  
 Pay This Amount: 2,452.17 USD

If Paid After 11/29/2022,  
 Pay this Amount: 2,502.21 USD

Due If Paid On Time:  
 USD 2,452.17 ✓

Disc lost if paid late: 50.04

Due If Paid Late:  
 USD 2,502.21

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 11/25/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

DC: 8115

Territory: 400

Customer: 835438  
 Date: 11/26/2022

As of: 11/25/2022 Page: 001  
 Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Cust: 835438 PLEASE CHECK ANY  
 Date: 11/26/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
11/23/2022	11/29/2022	7380482998	2001345	115Invoice	6.56	328.12		321.56	✓	7380482998	

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: 328.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/21/2022 10,247.02

If Paid By 11/29/2022,  
 Pay This Amount: 321.56 USD

If Paid After 11/29/2022,  
 Pay this Amount: 328.12 USD

Due If Paid On Time: 321.56 ✓  
 USD  
 Disc lost if paid late: 6.56  
 Due If Paid Late: 328.12  
 USD

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



**Serviced By:**  
AMERISOURCEBERGEN DRUG CORP  
12727 W. AIRPORT BLVD.  
SUGAR LAND TX 77478-6101  
  
DEA: RA0289276  
866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	1,073.92
Past Due:	0.00
Total Due:	1,073.92
Account Balance:	1,073.92

**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-21-2022	12-02-2022	3113322056	168459	Invoice	139.78		0.00	139.78
11-21-2022	12-02-2022	3113322057	168461	Invoice	239.56		0.00	239.56
11-21-2022	12-02-2022	3113365474	168509	Invoice	72.74		0.00	72.74
11-21-2022	12-02-2022	3113365475	168510	Invoice	29.04		0.00	29.04
11-22-2022	12-02-2022	3113514835	168519	Invoice	39.67		0.00	39.67
11-22-2022	12-02-2022	3113514836	168520	Invoice	9.12		0.00	9.12
11-23-2022	12-02-2022	3113670242	168529	Invoice	518.91		0.00	518.91
11-23-2022	12-02-2022	3113670243	168530	Invoice	0.97		0.00	0.97
11-25-2022	12-02-2022	3113794737	168540	Invoice	24.13		0.00	24.13

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,073.92	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
11-25-2022	(2,056.93)

Reminders	
Due Date	Amount
12-02-2022	1,073.92
<b>Total Due: 1,073.92</b>	

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew De Los Santos*  
11/28/22

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- November 21, 2022 - November 27, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
11/21/2022	WEBFILE TAX PYMT DD 902/70568615 21000025375	
11/21/2022	PAY PLUS ACHTRANS 452579291 101000692146377	- Sales Tax
11/22/2022	PAY PLUS ACHTRANS 452579291 101000693098979	- 3rd Party Payor Fee
11/22/2022	MCKESSON DRUG AUTO ACH ACH05263440 910000139	- 3rd Party Payor Fee
11/23/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- 340B Drug Program Expense
11/23/2022	PAY PLUS ACHTRANS 452579291 101000694125746	-CitiBank Corporate Card Payment
11/25/2022	PAY PLUS ACHTRANS 452579291 101000695098980	- 3rd Party Payor Fee
11/25/2022	EXPERTPAY EXPERTPAY 746003411 91000010655620	- 3rd Party Payor Fee
11/25/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	-Child Support Payment
11/25/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- 340B Drug Program Expense
		- Payroll

<u>Amount</u>	
	Pay Plus
	284.44 +
	2.57 +
	73.17 +
	107.63 +
1,450.24 * *	
284.44	
2.57	467.81 *
10,247.02 *	
593.00 *	
73.17	607.27 +
107.63	Expert Pay
607.27	607.27 *
2,056.93 *	
389,880.16	
	467.81 +
<u>405,302.43</u> ✓	607.27 +

Andrew De Los Santos November 21, 2022  
 ANDREW DE LOS SANTOS  
 Memorial Medical Center

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

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

Andrew De Los Santos November 21, 2022  
 ANDREW DE LOS SANTOS  
 Memorial Medical Center

405,302.43 +
1,450.24 -
10,247.02 -
593.00 -
2,056.93 -
<u>389,880.16</u> -
1,075.08 *
1,075.08 +
1,075.08 -
0.00 *

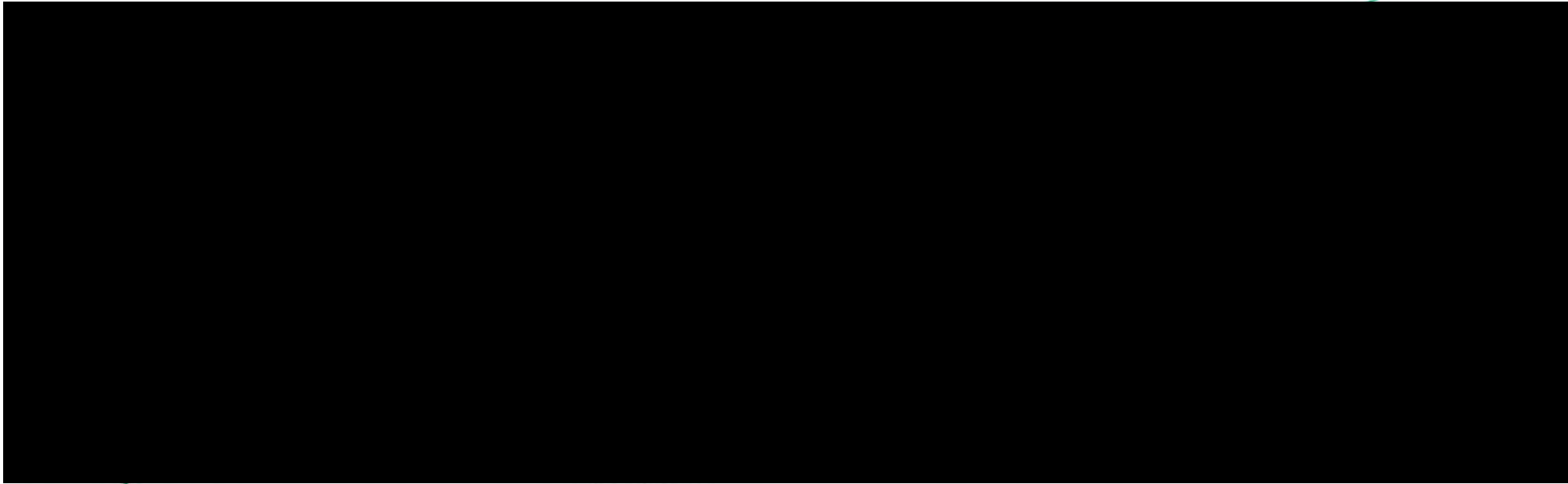
**APPROVED ON**

**NOV 28 2022**

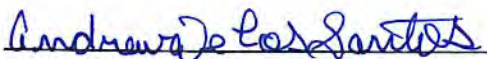
**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**



MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- November 21, 2022 - November 27, 2022



PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
12/2/2022	IGT	-QIPP IGT	2,026,476.81
		November 29, 2022	2,026,476.81
ANDREW DE LOS SANTOS			
Memorial Medical Center			



**Transaction Summary**

Transaction Complete

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

Payment Total	\$2,026,476.81
Bank Routing and Account Number	
Settlement Date	12/2/2022
QIPP Amount	\$2,026,476.81
Entered By	Marley Moehrig



# Account Transfer

██████████ - COUNTY OF CALHOUN TEXAS ██████████



PROSPERITY  
BANK®

## Account Transfer Details

**Transaction Number** ██████████  
**Recurring Frequency** One-Time Payment  
**Company Name** COUNTY OF CALHOUN TEXAS (██████████)  
**Contact Name** RHONDA S. KOKENA (██████████)  
**Notify Initiator Options** Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
**Creation Date** Nov 30, 2022 11:47 AM CST  
**Transfer Date** 11/30/2022

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
11/30/2022	██████████ - DDA (MONEY MARKET ACCOUNT)	██████████ - DDA (MEMORIAL MEDICAL CENTER - OPERATING)	Completed Confirmation Number :	\$3,000,000.00	QIPP PRGM LOAN - DRAW 1

## Status History

Timestamp	Status	Initiator	Description
Nov 30, 2022 11:47:37 AM CST	Created	██████████ (RHONDA S. KOKENA)	Transfer Created

<b>Tentative QIPP Payment Calendar</b>			
		<b>EVENT</b>	<b>DATE</b>
<b>Year 4</b>	<b>First 6 Months</b>	Payment calculation due to Payments	Wednesday, May 13, 2020
		IGT Notification	Thursday, May 14, 2020
		IGT Settlement Date (1/2) COVID-19	Wednesday, June 3, 2020
		IGT Notification	Wednesday, July 8, 2020
		IGT Settlement Date (2/2) COVID-19	Monday, August 10, 2020
<b>Year 4</b>	<b>Second 6 Months</b>	Payment calculation due to Payments	Friday, October 23, 2020
		IGT Notification	Monday, October 26, 2020
		IGT Settlement Date	Friday, December 3, 2021
<b>Year 5</b>	<b>First 6 Months</b>	Payment calculation due to Payments	Thursday, May 13, 2021
		IGT Notification	Friday, May 14, 2021
		IGT Settlement Date	Thursday, June 3, 2021
<b>Year 5</b>	<b>Second 6 Months</b>	Payment calculation due to Payments	Friday, November 12, 2021
		IGT Notification	Monday, November 15, 2021
		IGT Settlement Date	Friday, December 3, 2021
<b>Year 6</b>	<b>First 6 Months</b>	Payment calculation due to Payments	Monday, May 16, 2022
		<b>IGT Notification</b>	<b>Tuesday, May 17, 2022</b>
		IGT Settlement Date	Friday, June 3, 2022
<b>Year 6</b>	<b>Second 6 Months</b>	Payment calculation due to Payments	Thursday, November 10, 2022
		<b>IGT Notification</b>	<b>Thursday, November 10, 2022</b>
		IGT Settlement Date	Friday, December 2, 2022

\*  
\*  
\*



FACILITY ID	FACILITY NAME	FACILITY OWNER	DECEMBER REQUEST
4628	FORT BEND HEALTHCARE CENTER	MEMORIAL MEDICAL CENTER	\$ 145,678.18
4811	ASHFORD GARDENS	MEMORIAL MEDICAL CENTER	\$ 466,655.45
100806	GULF POINTE PLAZA	MEMORIAL MEDICAL CENTER	\$ 205,093.32
102540	GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER	MEMORIAL MEDICAL CENTER	\$ 270,416.89
103462	TUSCANY VILLAGE	MEMORIAL MEDICAL CENTER	\$ 276,041.72
105006	SOLERA AT WEST HOUSTON	MEMORIAL MEDICAL CENTER	\$ 139,706.73
105314	THE CRESCENT	MEMORIAL MEDICAL CENTER	\$ 128,772.20
105818	THE BROADMOOR AT CREEKSIDE PARK	MEMORIAL MEDICAL CENTER	\$ 172,636.36
110301	BETHANY SENIOR LIVING	MEMORIAL MEDICAL CENTER	\$ 221,475.96

2,026,476.81

**QIPP Year 6 Maximum dollars based on a fully funded**

**QIPP Year 6 Eligibility Cut-off Point**

**Total Number of Nursing Facilities**

**Number of Qualifying NSGO Facilities**

**Number of Qualifying Private Facilities**

Facility ID	Facility Name
4628	FORT BEND HEALTHCARE CENTER
4811	ASHFORD GARDENS
100806	GULF POINTE PLAZA
102540	GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER
103462	TUSCANY VILLAGE
105006	SOLERA AT WEST HOUSTON
105314	THE CRESCENT
105818	THE BROADMOOR AT CREEKSIDE PARK
110301	BETHANY SENIOR LIVING



ed program meeting 100% quality metrics

65.00%

951

707

243

Owner

Ownership Type Enrolled  
and used for the first IGT

MEMORIAL MEDICAL CENTER

NSGO

MEMORIAL MEDICAL CENTER

NSGO

MEMORIAL MEDICAL CENTER

NSGO

MEMORIAL MEDICAL CENTER

NSGO

MEMORIAL MEDICAL CENTER

NSGO

MEMORIAL MEDICAL CENTER

NSGO

MEMORIAL MEDICAL CENTER

NSGO

MEMORIAL MEDICAL CENTER

NSGO

MEMORIAL MEDICAL CENTER

NSGO

Facilities marked in red have been updated with changes of ownership (CHOW)

Ownership Type Updated and used for second IGT	County	SDA	Medicare Number	NPI	Eligibility Report	Contract Number Used for CR or AR
NSGO	FORT BEND	HARRIS	675663	1730577503	2020 CR	1026586
NSGO	HARRIS	HARRIS	675423	1326436189	2020 CR	1026516
NSGO	ARANSAS	NUECES	675892	1922092790	2020 CR	1030445
NSGO	GRIMES	NUECES	676097	1588075964	2020 CR	1028605
NSGO	BRAZORIA	HARRIS	676201	1275717894	2020 CR	1030895
NSGO	HARRIS	HARRIS	676310	1497143259	2020 CR	1026585
NSGO	FORT BEND	HARRIS	676323	1669860425	2020 CR	1026584
NSGO	HARRIS	HARRIS	676357	1669860433	2020 CR	1026524
NSGO	CALHOUN	NUECES	676481	1538719836	2020 CR	1030947



Total NSGO Days	Total All Days
<b>12,484,186</b>	<b>16,988,134</b>

Most Recent CR or AR Begin Date	Most Recent CR or AR End Date	Total Medicaid Days	Total Days of Service	Medicaid Percent Utilization	Annualized Medicaid Days	Percent of Components 1 & 4	Percent of Components 2 & 3
01/01/2020	12/31/2020	9,246	14,544	63.57%	9,246	0.074%	0.0544%
01/01/2020	12/31/2020	29,618	34,565	85.69%	29,618	0.237%	0.1743%
01/01/2020	12/31/2020	13,017	24,134	53.94%	13,017	0.104%	0.0766%
01/01/2020	12/31/2020	17,163	25,456	67.42%	17,163	0.137%	0.1010%
03/01/2020	12/31/2020	14,640	28,717	50.98%	17,520	0.140%	0.1031%
01/01/2020	12/31/2020	8,867	23,983	36.97%	8,867	0.071%	0.0522%
01/01/2020	12/31/2020	8,173	20,668	39.54%	8,173	0.065%	0.0481%
01/01/2020	12/31/2020	10,957	25,757	42.54%	10,957	0.088%	0.0645%
06/01/2020	12/31/2020	8,203	16,592	49.44%	14,057	0.113%	0.0827%

Component 1 Value	Component 2 Value	Component 3 Value	Component 4 Value	Estimated Total Value of Components
\$ 440,924,000	\$ 177,280,400	\$ 265,920,600	\$ 176,000,000	\$ 1,060,125,000

Total June IGT Request
\$ 216,453,600

Estimated Max Value of Component 1	Estimated Max Value Component 2	Estimated Max Value of Component 3	Estimated Max Value of Component 4	Estimated Maximum Value from Components to Provider
\$ 326,556	\$ 96,487	\$ 144,731	\$ 130,349	\$ 698,122
\$ 1,046,066	\$ 309,080	\$ 463,620	\$ 417,550	\$ 2,236,316
\$ 459,742	\$ 135,839	\$ 203,759	\$ 183,512	\$ 982,852
\$ 606,173	\$ 179,105	\$ 268,658	\$ 241,961	\$ 1,295,897
\$ 618,782	\$ 182,831	\$ 274,246	\$ 246,994	\$ 1,322,853
\$ 313,170	\$ 92,532	\$ 138,798	\$ 125,006	\$ 669,505
\$ 288,659	\$ 85,290	\$ 127,935	\$ 115,222	\$ 617,105
\$ 386,986	\$ 114,342	\$ 171,513	\$ 154,470	\$ 827,312
\$ 496,466	\$ 146,690	\$ 220,035	\$ 198,170	\$ 1,061,362

June IGT Request (1/2 of total)
\$ 160,309.21
\$ 513,523.50
\$ 225,691.65
\$ 297,575.93
\$ 303,765.67
\$ 153,738.03
\$ 141,705.30
\$ 189,974.91
\$ 243,719.66

2,230,003.86



Total December IGT Request	Total Year IGT Request	Total IGT Received June	Total IGT Suggestion December
\$ 216,453,600	\$ 432,907,200	\$ 236,208,795	\$ 196,698,405

December IGT Request (1/2 of total)	Total Request for Year 6	Total IGT Received June	Total IGT Suggestion December
\$ 160,309.21	\$ 320,618.42	\$ 178,670.03	\$ 145,678.18
\$ 513,523.50	\$ 1,027,047.00	\$ 572,339.29	\$ 466,655.45
\$ 225,691.65	\$ 451,383.30	\$ 251,540.97	\$ 205,093.32
\$ 297,575.93	\$ 595,151.86	\$ 331,658.42	\$ 270,416.89
\$ 303,765.67	\$ 607,531.34	\$ 338,557.10	\$ 276,041.72
\$ 153,738.03	\$ 307,476.06	\$ 171,346.22	\$ 139,706.73
\$ 141,705.30	\$ 283,410.60	\$ 157,935.34	\$ 128,772.20
\$ 189,974.91	\$ 379,949.82	\$ 211,733.46	\$ 172,636.36
\$ 243,719.66	\$ 487,439.32	\$ 271,633.80	\$ 221,475.96
2,230,003.86	4,460,007.72	\$ 2,485,414.63	\$ 2,026,476.81

RECEIVED BY THE  
COUNTY AUDITOR ON

NOV 23 2022

11/23/2022

12:39

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/22/20	11/17/20	12/17/20		5,200.00	0.00	0.00	5,200.00 ✓

TRANSFER

*Net insurance pymt deposited into MMC Openings*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	5,200.00	0.00	0.00	5,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,200.00	0.00	0.00	5,200.00

APPROVED ON

NOV 23 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY TEXAS

CK# 197342



RECEIVED BY THE  
COUNTY AUDITOR ON

NOV 23 2022

11/23/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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
111722		11/22/20	11/17/20	12/17/20		5,830.19	0.00	0.00	5,830.19 ✓

TRANSFER NH insurance pymt deposited int mme operat ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	5,830.19	0.00	0.00	5,830.19	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,830.19	0.00	0.00	5,830.19

APPROVED ON

NOV 23 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck#19734p

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COUNTY AUDITOR ON

NOV 23 2022

11/23/2022

12:42

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/22/20	11/17/20	12/17/20		1,200.00	0.00	0.00	1,200.00

TRANSFER *Nil insurance pymt deposited into MMC open acy*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	1,200.00	0.00	0.00	1,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,200.00	0.00	0.00	1,200.00

APPROVED ON

NOV 23 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#197347



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NOV 23 2022

11/23/2022

12:42

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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
111422B		11/22/20	11/14/20	12/16/20		1,234.31	0.00	0.00	1,234.31 ✓
	TRANSFER								
111422		11/22/20	11/14/20	12/16/20		103.68	0.00	0.00	103.68 ✓
	TRANSFER								
111422A		11/22/20	11/14/20	12/16/20		993.61	0.00	0.00	993.61 ✓
	TRANSFER								
112122		11/22/20	11/21/20	12/21/20		69.99	0.00	0.00	69.99 ✓
	TRANSFER								
112122A		11/22/20	11/21/20	12/21/20		6,420.74	0.00	0.00	6,420.74 ✓
	TRANSFER								

*NH insurance pymt deposited into MME operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	8,822.33	0.00	0.00	8,822.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,822.33	0.00	0.00	8,822.33

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NOV 23 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#197344

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COUNTY AUDITOR ON

NOV 23 2022

11/23/2022  
12:40  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/22/20	11/17/20	12/18/20		5,966.19	0.00	0.00	5,966.19 ✓
	TRANSFER	<i>NH insurance pymt deposited into mmmc openly</i>							
112122		11/22/20	11/21/20	12/21/20		5,772.90	0.00	0.00	5,772.90 ✓
	TRANSFER "								
112122A		11/22/20	11/21/20	12/21/20		25,132.92	0.00	0.00	25,132.92 ✓
	TRANSFER "								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	36,872.01	0.00	0.00	36,872.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	36,872.01	0.00	0.00	36,872.01

APPROVED ON

NOV 23 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Ck# 197345



RECEIVED BY THE  
COUNTY AUDITOR ON

NOV 23 2022

12:43

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

13004 TUSCANY VILLAGE ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111422B		11/22/20	11/14/20	12/16/20		3,380.28	0.00	0.00	3,380.28 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme operating</i>							
112122		11/22/20	11/21/20	12/21/20		10,142.23	0.00	0.00	10,142.23 ✓
	TRANSFER	<i>" "</i>							
112122A		11/22/20	11/21/20	12/21/20		1,455.08	0.00	0.00	1,455.08 ✓
	TRANSFER	<i>" "</i>							
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						14,977.59	0.00	0.00	14,977.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,977.59	0.00	0.00	14,977.59

APPROVED ON

NOV 23 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#197348

RECEIVED BY THE  
COUNTY AUDITOR ON

NOV 23 2022  
11/23/2022

CALHOUN COUNTY, TEXAS

12:44

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111422		11/22/20	11/14/20	12/16/20		13,748.59	0.00	0.00	13,748.59 ✓
	TRANSFER	<i>NH insurance payment deposited into MME openy</i>							
112122		11/22/20	11/21/20	12/21/20		2,872.71	0.00	0.00	2,872.71 ✓
	TRANSFER "								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR LIVING	16,621.30	0.00	0.00	16,621.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,621.30	0.00	0.00	16,621.30

APPROVED ON

NOV 23 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 197313



☒

RUN DATE:11/28/22  
 TIME:11:45

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 11/30/22 THRU 11/30/22

PAGE 1  
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197284	11/30/22	17.37	ABBOTT LABORATORIES
A/P	197285	11/30/22	53.61	ADT COMMERCIAL
A/P	197286	11/30/22	323.36	AIRGAS USA, LLC - CENTRAL DIV
A/P	197287	11/30/22	161.40	ALIMED INC.
A/P	197288	11/30/22	465.22	AMAZON CAPITAL SERVICES
A/P	197289	11/30/22	2,805.00	AUREUS RADIOLOGY LLC
A/P	197290	11/30/22	1,890.00	CARESFIELD
A/P	197291	11/30/22	565.43	CHEMAQUA
A/P	197292	11/30/22	62,279.80	CITIZENS MEDICAL CENTER
A/P	197293	11/30/22	4,198.24	CITY OF PORT LAVACA
A/P	197294	11/30/22	310.28	DEWITT POTH & SON
A/P	197295	11/30/22	505.00	DOWELL PEST CONTROL
A/P	197296	11/30/22	945.18	DSHS CENTRAL LAB MC2004
A/P	197297	11/30/22	1,250.00	EMERGENCY STAFFING SOLUTIONS
A/P	197298	11/30/22	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	197299	11/30/22	34.38	ERIN CLEVINGER
A/P	197300	11/30/22	10,296.13	EVIDENT
A/P	197301	11/30/22	25,914.50	FISHER HEALTHCARE
A/P	197302	11/30/22	1,178.30	FLDR DESIGNS LLC
A/P	197303	11/30/22	2,279.59	G & S MANAGEMENT GROUP LLC
A/P	197304	11/30/22	81.57	GETINGE USA
A/P	197305	11/30/22	2,499.00	HEALTHCARE CODING & CONSULTING
A/P	197306	11/30/22	9,245.26	HEALTHCARE FINANCIAL SERVICES
A/P	197307	11/30/22	14,966.15	HUNTER PHARMACY SERVICES
A/P	197308	11/30/22	29.50	INTOXIMETERS INC
A/P	197309	11/30/22	156.80	LENOVO
A/P	197310	11/30/22	161.28	MEDICAL DATA SYSTEMS, INC.
A/P	197311	11/30/22	1,316.65	MEDICAL TECHNOLOGY ASSOCIATES
A/P	197312	11/30/22	.00	VOIDED
A/P	197313	11/30/22	.00	VOIDED
A/P	197314	11/30/22	.00	VOIDED
A/P	197315	11/30/22	.00	VOIDED
A/P	197316	11/30/22	.00	VOIDED
A/P	197317	11/30/22	.00	VOIDED
A/P	197318	11/30/22	.00	VOIDED
A/P	197319	11/30/22	33,038.80	MEDLINE INDUSTRIES INC
A/P	197320	11/30/22	115.00	MEMORIAL MEDICAL CLINIC
A/P	197321	11/30/22	1,620.00	MMC EMPLOYEES ACTIVITIES TEAM
A/P	197322	11/30/22	.00	VOIDED
A/P	197323	11/30/22	13,994.21	MORRIS & DICKSON CO, LLC
A/P	197324	11/30/22	246.21	NACOGDOCHES TRANSCRIPTION
A/P	197325	11/30/22	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	197326	11/30/22	18.66	PRECISION DYNAMICS CORP (PDC)
A/P	197327	11/30/22	240.07	PRINT RITE INC.
A/P	197328	11/30/22	4,091.82	PRO ENERGY PARTNERS LP
A/P	197329	11/30/22	2,584.00	QIAGEN INC
A/P	197330	11/30/22	3,500.00	RADSOURCE
A/P	197331	11/30/22	106.00	RAPID PRINTING LLC
A/P	197332	11/30/22	42.63	ROBERT RODRIQUEZ
A/P	197333	11/30/22	1,700.00	SAN ANTONIO ENA

RUN DATE:11/28/22  
TIME:11:45

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
11/30/22 THRU 11/30/22

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197334	11/30/22	410.00	SIGN AD, LTD.
A/P	197335	11/30/22	948.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	197336	11/30/22	4,199.49	SPARKLIGHT
A/P	197337	11/30/22	840.00	ST DAVIDS HEALTHCARE
A/P	197338	11/30/22	241.78	TRI-ANIM HEALTH SERVICES INC
A/P	197339	11/30/22	1,393.44	TRIZETTO PROVIDER SOLUTIONS
A/P	197340	11/30/22	2,200.00	US POSTAL SERVICE
A/P	197341	11/30/22	434.50	WERFEN USA LLC
A/P	197342	11/30/22	5,200.00	ASHFORD GARDENS
A/P	197343	11/30/22	16,621.30	BETHANY SENIOR LIVING
A/P	197344	11/30/22	8,822.33	GOLDENCREEK HEALTHCARE
A/P	197345	11/30/22	36,872.01	GULF POINTE PLAZA
A/P	197346	11/30/22	5,830.19	SOLERA WEST HOUSTON
A/P	197347	11/30/22	1,200.00	THE CRESCENT
A/P	197348	11/30/22	14,977.59	TUSCANY VILLAGE
TOTALS:			306,308.69	

002  
Payables 216,785.27 +  
MH Truckers 89,523.42 +  
002  
306,308.69 \*

APPROVED ON

NOV 30 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 11/28/2022

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
<b>Ashford Gardens</b>		310,053.51 ✓	255,661.72 ✓	131,849.06 ✓		186,240.85 ✓	131,849.06 ✓
						Bank Balance	186,240.85 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	25,866.34 <i>015</i>
						AMERIGROUP SEPTEMBER	28,401.04 <i>015</i>
						October Interest	24.41 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	131,849.06 ✓
<b>Broadmoor</b>		209,458.25 ✓	190,747.69 ✓	113,548.34 ✓		132,258.90 ✓	113,548.34 ✓
						Bank Balance	132,258.90 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	8,867.44 <i>015</i>
						AMERIGROUP SEPTEMBER	9,719.90 <i>015</i>
						October Interest	23.22 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	113,548.34 ✓
<b>Crescent</b>		139,491.47 ✓	115,935.85 ✓	166,544.66 ✓		190,100.28 ✓	166,544.66 ✓
						Bank Balance	190,100.28 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	5,829.22 <i>015</i>
						AMERIGROUP SEPTEMBER	7,249.23 <i>015</i>
						DEVOTED PAYMENTS TO TUSCANY	10,351.00 <i>015</i>
						October Interest	26.17 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	166,544.66 ✓
<b>Fort Bend</b>		175,834.11 ✓	156,174.35 ✓	6,355.76 ✓		26,015.52 ✓	6,355.76 ✓
						Bank Balance	26,015.52 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	10,680.45 <i>015</i>
						AMERIGROUP SEPTEMBER	8,868.24 <i>015</i>
						October Interest	11.07 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	6,355.76 ✓
<b>Solera at W Houston</b>		168,570.17 ✓	147,865.09 ✓	358,423.70 ✓		379,128.78 ✓	358,423.70 ✓
						Bank Balance	379,128.78 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	12,061.91 <i>015</i>
						AMERIGROUP SEPTEMBER	8,502.00 <i>015</i>
						October Interest	41.17 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	358,423.70 ✓

131,849.06 +  
 113,548.34 +  
 166,544.66 +  
 6,355.76 +  
 358,423.70 +  
 -----  
 776,721.52 \*

*in / Fort Bend / Broadmoor*

**APPROVED ON**  
**NOV 28 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**TOTAL TRANSFERS** 776,721.52 ✓  
 Approved: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 11/28/2022

Note 2: Each account has a base balance of 2,100.00 MC deposited to open account.

Ashford Gardens

11/21/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.35	-	-	-	-	-	-
11/21/2022	NOVITAS SOLUTION HCCLAIMPMT 675423 420000184	-	39,893.46	-	-	-	-	-	39,893.46
11/22/2022	NOVITAS SOLUTION HCCLAIMPMT 675423 420000103	-	9,552.43	-	-	-	-	-	9,552.43
11/23/2022	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	255,661.72	-	-	-	-	-	-	-
11/23/2022	KS PLAN ADMINIST HCCLAIMPMT 3278 11100002948	-	5,924.87	-	-	-	-	-	5,924.87
11/23/2022	Amerigroup TXSC HCCLAIMPMT 3195455867 111000	-	43,836.12	-	-	-	-	-	43,836.12
11/23/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	27,455.07	-	-	-	-	-	27,455.07
11/23/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	88.69	-	-	-	-	-	88.69
11/25/2022	MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	3,936.00	-	-	-	-	-	3,936.00
11/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000220613	-	149.37	-	-	-	-	-	149.37
11/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000220529	-	196.48	-	-	-	-	-	196.48
11/25/2022	NOVITAS SOLUTION HCCLAIMPMT 675423 420000142	-	816.22	-	-	-	-	-	816.22

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
255,661.72	131,849.06	-	-	-	-	-	131,849.06

Broadmoor

11/21/2022	HNB - ECHO HCCLAIMPMT 746003411 440000294914	-	14,750.50	-	-	-	-	-	14,750.50
11/21/2022	NOVITAS SOLUTION HCCLAIMPMT 676357 420000184	-	647.67	-	-	-	-	-	647.67
11/22/2022	HNB - ECHO HCCLAIMPMT 746003411 440000241735	-	4,635.87	-	-	-	-	-	4,635.87
11/22/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,833.23	-	-	-	-	-	5,833.23
11/22/2022	NOVITAS SOLUTION HCCLAIMPMT 676357 420000102	-	1,471.95	-	-	-	-	-	1,471.95
11/22/2022	HUMANA INS CO HCCLAIMPMT 390861 830000574822	-	6,510.00	-	-	-	-	-	6,510.00
11/22/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4200001974	-	2,370.00	-	-	-	-	-	2,370.00
11/22/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4200001972	-	90.92	-	-	-	-	-	90.92
11/22/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	3,443.85	-	-	-	-	-	3,443.85
11/23/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	190,747.69	-	-	-	-	-	-	-
11/23/2022	HNB - ECHO HCCLAIMPMT 746003411 440000283532	-	9,023.34	-	-	-	-	-	9,023.34
11/23/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	10,320.00	-	-	-	-	-	10,320.00
11/23/2022	UMR HCCLAIMPMT 746003411 124384871155123	-	7,310.00	-	-	-	-	-	7,310.00
11/23/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,278.31	-	-	-	-	-	8,278.31
11/23/2022	NOVITAS SOLUTION HCCLAIMPMT 676357 420000121	-	33,134.66	-	-	-	-	-	33,134.66
11/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000220613	-	52.42	-	-	-	-	-	52.42
11/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000220529	-	560.62	-	-	-	-	-	560.62
11/25/2022	HUMANA INS CO HCCLAIMPMT 390861 830000562133	-	5,115.00	-	-	-	-	-	5,115.00

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
190,747.69	113,548.34	-	-	-	-	-	113,548.34

Crescent

11/21/2022	HNB - ECHO HCCLAIMPMT 746003411 440000294943	-	11,967.02	-	-	-	-	-	11,967.02
11/21/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.94	-	-	-	-	-	0.94
11/21/2022	NOVITAS SOLUTION HCCLAIMPMT 676323 420000184	-	40,745.32	-	-	-	-	-	40,745.32
11/21/2022	DEVOTED HEALTH P HCCLAIMPMT 121140391017679	-	7,510.00	-	-	-	-	-	7,510.00
11/21/2022	DEVOTED HEALTH P HCCLAIMPMT 121140391017681	-	15,110.00	-	-	-	-	-	15,110.00
11/22/2022	HNB - ECHO HCCLAIMPMT 746003411 440000241735	-	2,272.85	-	-	-	-	-	2,272.85
11/22/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4.94	-	-	-	-	-	4.94
11/22/2022	NOVITAS SOLUTION HCCLAIMPMT 676323 420000102	-	43,561.84	-	-	-	-	-	43,561.84
11/22/2022	HUMANA INS CO HCCLAIMPMT 390864 830000574822	-	4,740.00	-	-	-	-	-	4,740.00
11/22/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	17,548.18	-	-	-	-	-	17,548.18
11/23/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	115,935.85	-	-	-	-	-	-	-
11/23/2022	HNB - ECHO HCCLAIMPMT 746003411 440000283532	-	11,131.69	-	-	-	-	-	11,131.69
11/23/2022	DEVOTED HEALTH P HCCLAIMPMT 121140394630239	-	948.00	-	-	-	-	-	948.00
11/25/2022	NOVITAS SOLUTION HCCLAIMPMT 676323 420000141	-	11,003.88	-	-	-	-	-	11,003.88

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
115,935.85	166,544.66	-	-	-	-	-	166,544.66

Fort Bend

11/21/2022	NOVITAS SOLUTION HCCLAIMPMT 675663 420000184	-	4,255.81	-	-	-	-	-	4,255.81
11/22/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	2,099.95	-	-	-	-	-	2,099.95
11/23/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	156,174.35	-	-	-	-	-	-	-

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
156,174.35	6,355.76	-	-	-	-	-	6,355.76

Salera at West Houston

11/21/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,432.89	-	-	-	-	-	1,432.89
11/21/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000184	-	152,264.98	-	-	-	-	-	152,264.98
11/21/2022	HUMANA INS CO HCCLAIMPMT 390862 830000531522	-	1,544.28	-	-	-	-	-	1,544.28
11/22/2022	HNB - ECHO HCCLAIMPMT 746003411 440000241735	-	6,174.63	-	-	-	-	-	6,174.63
11/22/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,772.80	-	-	-	-	-	1,772.80
11/22/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000102	-	45,105.18	-	-	-	-	-	45,105.18
11/22/2022	HUMANA INS CO HCCLAIMPMT 390862 830000574822	-	8,491.00	-	-	-	-	-	8,491.00
11/22/2022	HUMANA INS CO HCCLAIMPMT 390862 830000575367	-	479.65	-	-	-	-	-	479.65
11/22/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001972	-	6,045.00	-	-	-	-	-	6,045.00
11/23/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	147,865.09	-	-	-	-	-	-	-
11/23/2022	Amerigroup TXSC HCCLAIMPMT 3195455868 111000	-	18,295.55	-	-	-	-	-	18,295.55
11/23/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,214.71	-	-	-	-	-	16,214.71
11/23/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000121	-	71,641.50	-	-	-	-	-	71,641.50
11/23/2022	HUMANA INS CO HCCLAIMPMT 390862 830000519722	-	5,115.00	-	-	-	-	-	5,115.00
11/25/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	14,550.00	-	-	-	-	-	14,550.00
11/25/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000141	-	9,296.53	-	-	-	-	-	9,296.53

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
147,865.09	358,423.70	-	-	-	-	-	358,423.70

TOTALS

866,384.70	776,721.52	-	-	-	-	-	776,721.52
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Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$6,483,006.47</b>	<b>\$6,891,347.98</b>	<b>\$6,483,006.47</b>	<b>\$6,674,436.0</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11	\$126,368.53	\$126,005.11	\$114,315.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.8
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,692.10	\$197,583.27	\$122,692.10	\$122,692.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$117,194.48	\$132,061.60	\$117,194.48	\$115,059.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$19,727.44	\$19,882.72	\$19,727.44	\$19,469.4
*3407 MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.8

\* indicate:  
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Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 11/28/2022

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		127,516.78 ✓	102,457.24 ✓	100,945.57 ✓		126,005.11 ✓	100,945.57 ✓
						Bank Balance	126,005.11 ✓
						Variance	-
						Leave in Balance	100.00
						SUPERIOR SEPTEMBER	24,941.58 0/5
						October Interest	17.96 ✓
						November Interest	
						December Interest	
							<del>17.96</del>
						Adjust Balance/Transfer Amt	100,945.57 ✓

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:   
 ANDREW DE LOS SANTOS 11/28/2022

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



**Golden Creek**

11/21/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 11/21/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 11/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294915  
 11/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000184  
 11/22/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 11/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000102  
 11/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2  
 11/23/2022 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC  
 11/25/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 11/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000141

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	127.89	-	-	-	-	-	127.89
-	2,495.00	-	-	-	-	-	2,495.00
-	4,704.70	-	-	-	-	-	4,704.70
-	46,287.44	-	-	-	-	-	46,287.44
-	450.00	-	-	-	-	-	450.00
-	18,106.86	-	-	-	-	-	18,106.86
-	17,084.26	-	-	-	-	-	17,084.26
102,457.24	-	-	-	-	-	-	-
-	960.00	-	-	-	-	-	960.00
-	10,729.42	-	-	-	-	-	10,729.42
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
102,457.24	100,945.57	-	-	-	-	-	100,945.57

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$6,483,006.47</b>	<b>\$6,891,347.98</b>	<b>\$6,483,006.47</b>	<b>\$6,674,436.0</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11 ✓	\$126,368.53	\$126,005.11	\$114,315.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.8
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,692.10	\$197,583.27	\$122,692.10	\$122,692.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$117,194.48	\$132,061.60	\$117,194.48	\$115,059.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$19,727.44	\$19,882.72	\$19,727.44	\$19,469.4
*3407 MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.8

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Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 11/28/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<b>Nursing Home</b> Gulf Pointe Plaza- Private Pay	45,373.22	26,357.26	711.48			19,727.44	no transfer
					Bank Balance Variance	19,727.44	
					Leave in Balance	100.00	
					SUPERIOR SEPTEMBER	18,912.98	019
					October Interest	2.98	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	711.48	
<b>Nursing Home</b> Gulf Pointe Plaza-Medicare/Medicaid	73,022.61	72,901.88	117,073.75			117,194.48	117,073.75
					Bank Balance Variance	117,194.48	
					Leave in Balance	100.00	
					October Interest	20.73	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	117,073.75	
					<b>TOTAL TRANSFERS</b>	<b>117,785.23</b>	

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: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 11/28/2022

**APPROVED ON**  
**NOV 28 2022**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**



**Gulf Pointe Plaza-Private Pay**

11/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294916  
 11/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294915  
 11/23/2022 WIRE OUT HMG SERVICES, LLC  
 11/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000219983

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	23.52	-	-	-	-	-	23.52
-	429.92	-	-	-	-	-	429.92
26,357.26	-	-	-	-	-	-	-
-	258.04	-	-	-	-	-	258.04
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,357.26	711.48	-	-	-	-	-	711.48

**Gulf Pointe Plaza-Medicare/Medicaid**

11/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294916  
 11/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241735  
 11/22/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2400969009 21000  
 11/22/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001846500  
 11/23/2022 WIRE OUT HMG SERVICES, LLC  
 11/23/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001221311  
 11/25/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2,932.19	-	-	-	-	-	2,932.19
-	2,213.66	-	-	-	-	-	2,213.66
-	1,556.00	-	-	-	-	-	1,556.00
-	79,230.56	-	-	-	-	-	79,230.56
72,901.88	-	-	-	-	-	-	-
-	29,006.34	-	-	-	-	-	29,006.34
-	2,135.00	-	-	-	-	-	2,135.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
72,901.88	117,073.75	-	-	-	-	-	117,073.75
99,259.14	117,785.23	-	-	-	-	-	117,785.23

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$6,483,006.47</b>	<b>\$6,891,347.98</b>	<b>\$6,483,006.47</b>	<b>\$6,674,436.0</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11	\$126,368.53	\$126,005.11	\$114,315.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.8
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,692.10	\$197,583.27	\$122,692.10	\$122,692.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$117,194.48	\$132,061.60	\$117,194.48	\$115,059.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$19,727.44	\$19,882.72	\$19,727.44	\$19,469.4
*3407 MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.8

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Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 11/28/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		170,877.27	131,211.50	261,815.67			301,481.44	261,815.67
						Bank Balance	301,481.44	
						Variance		
						Leave In Balance	100.00	
						AMERIGROUP Q4	22,762.33	0.5
						AMERIGROUP SEPTEMBER	16,803.44	0.5
						Adjust Balance/Transfer Amt	261,815.67	
						Approved: Andrew De Los Santos		11/28/2022
						ANDREW DE LOS SANTOS		

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

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS





Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$6,483,006.47</b>	<b>\$6,891,347.98</b>	<b>\$6,483,006.47</b>	<b>\$6,674,436.0</b>
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11	\$126,368.53	\$126,005.11	\$114,315.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.8
<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	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.8
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
<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	\$122,692.10	\$197,583.27	\$122,692.10	\$122,692.1
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$117,194.48	\$132,061.60	\$117,194.48	\$115,059.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$19,727.44	\$19,882.72	\$19,727.44	\$19,469.4
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.8

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Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSLTransfer  
 Prosperity Accounts  
 11/28/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bathany Senior Living		122,017.50	121,880.66	122,555.26			122,692.10	122,555.26
						Bank Balance	122,692.10	
						Variance	-	
						Leave in Balance	100.00	
						October Interest	36.84	
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	122,555.26	

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: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 11/28/2022

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS





Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$6,483,006.47</b>	<b>\$6,891,347.98</b>	<b>\$6,483,006.47</b>	<b>\$6,674,436.0</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11	\$126,368.53	\$126,005.11	\$114,315.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.8
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,692.10 ✓	\$197,583.27	\$122,692.10	\$122,692.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$117,194.48	\$132,061.60	\$117,194.48	\$115,059.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$19,727.44	\$19,882.72	\$19,727.44	\$19,469.4
*3407 MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.8

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