

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 07, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 843,757.36	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 175,635.86	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,252,236.99	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED December 07, 2022	\$ 2,271,630.21	✓

APPROVED

DEC 07 2022

**CALLAHAN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---December 07, 2022

PAYABLES AND PAYROLL

12/1/2022 Weekly Payables	316,825.83
12/5/2022 Capital One-supplies	367.67
12/5/2022 Sam's Club Direct-dietary supplies	751.51
12/5/2022 McKesson-340B Prescription Expense	7,283.16
12/5/2022 Amerisource Bergen-340B Prescription Expense	2,893.80
12/5/2022 Payroll Liabilities -Payroll Taxes	125,547.79
12/5/2022 Payroll	384,207.92
12/5/2022 Health Equity-Wage works employee FSA	5,363.53

Prosperity Electronic Bank Payments

11/28-12/2/22 Pay Plus-Patient Claims Processing Fee	480.65
12/2/2022 Authnet Gateway Billing-3rd Party Payor Fee	35.50

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 843,757.36**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/1/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	6,121.23
12/1/2022 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	4,084.50
12/1/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	4,954.30
12/1/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	17,318.56
12/1/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	44,731.56
12/1/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	4,577.68
12/1/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	9,924.07
12/1/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	82,521.96

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

12/5/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	1,402.00
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TOTAL TRANSFERS BETWEEN FUNDS **\$ 175,635.86**

NURSING HOME UPL EXPENSES

12/5/2022 Nursing Home UPL-Cantex Transfer	538,704.47
12/5/2022 Nursing Home UPL-Nexion Transfer	88,479.06
12/5/2022 Nursing Home UPL-HMG Transfer	73,056.04
12/5/2022 Nursing Home UPL-Tuscany Transfer	180,519.20
12/5/2022 Nursing Home UPL-HSL Transfer	371,478.22

TOTAL NURSING HOME UPL EXPENSES **\$ 1,252,236.99**

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

GRAND TOTAL DISBURSEMENTS APPROVED December 07, 2022 **\$ 2,271,630.21**

RECEIVED BY THE COUNTY AUDITOR ON
 DEC 01 2022
 11:53
 CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Due Dates Through: 12/22/2022
 0
 ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
14088	AZALEA HEALTH ✓			81439 ✓		11/29/20	12/01/20	12/01/20		550.00	0.00	0.00	550.00 ✓		
MONTHLY PROCESSING															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										14088	AZALEA HEALTH	550.00	0.00	0.00	550.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B1150	BAXTER HEALTHCARE ✓	W		76891280 ✓		11/30/20	10/21/20	11/15/20		629.50	0.00	0.00	629.50 ✓		
SPECTRUM															
	76891221 ✓					11/30/20	10/21/20	11/15/20		2,367.50	0.00	0.00	2,367.50 ✓		
SPECTRUM LEASE															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										B1150	BAXTER HEALTHCARE	2,997.00	0.00	0.00	2,997.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B1220	BECKMAN COULTER INC ✓	M		58395810 ✓		11/30/20	11/16/20	12/11/20		1,415.16	0.00	0.00	1,415.16 ✓		
LAB SUPPLIES															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										B1220	BECKMAN COULTER INC	1,415.16	0.00	0.00	1,415.16

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B1320	BEEKLEY CORPORATION ✓	M		INV1549994 ✓		11/30/20	08/10/20	09/10/20		305.95	0.00	0.00	305.95 ✓		
SURGERY SUPPLY															
	INV1550763 ✓					11/30/20	08/12/20	09/12/20		431.95	0.00	0.00	431.95 ✓		
SURGERY SUPPLY															
	INV1560365 ✓					11/30/20	09/21/20	10/21/20		131.95	0.00	0.00	131.95 ✓		
RADIOLOGY MED SUPPLY															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										B1320	BEEKLEY CORPORATION	869.85	0.00	0.00	869.85

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12324	BLUE CROSS BLUE SHIELD ✓			111722		11/29/20	11/17/20	12/01/20		211,142.77	0.00	0.00	211,142.77 ✓		
INSURANCE (12/1-11/23)															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										12324	BLUE CROSS BLUE SHIELD	211,142.77	0.00	0.00	211,142.77

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
C1325	CARDINAL HEALTH 414, INC. ✓	W		8003008022 ✓		11/29/20	11/05/20	11/30/20		167.46	0.00	0.00	167.46 ✓		
MEDICAL SUPPLIES															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										C1325	CARDINAL HEALTH 414, INC.	167.46	0.00	0.00	167.46

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14260	CAREFUSION SOLUTIONS, LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1001983356 ✓	MAINTENANCE	11/29/20	11/10/20	12/01/20		1,788.00	0.00	0.00	1,788.00 ✓			
	1001983357 ✓	CODONICS	11/29/20	11/10/20	12/01/20		2.00	0.00	0.00	2.00 ✓			
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14260	CAREFUSION SOLUTIONS, LLC				1,790.00	0.00	0.00	1,790.00			
13028	CAVALLO ENERGY TEXAS LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	18653259 ✓	ENERGY (10/17-11/15/22)	11/29/20	11/15/20	12/19/20		17.14	0.00	0.00	17.14 ✓			
	18653258 ✓	ENERGY (10/17-11/15/22)	11/29/20	11/15/20	12/19/20		452.25	0.00	0.00	452.25 ✓			
	18652553 ✓	ENERGY (10/17-11/15/22)	11/29/20	11/15/20	12/19/20		1,249.28	0.00	0.00	1,249.28 ✓			
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		13028	CAVALLO ENERGY TEXAS LLC				1,718.67	0.00	0.00	1,718.67			
11029	COASTAL REFRIGERATION ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	5114219 ✓	IT ROOFTOP Ac system	11/29/20	10/25/20	11/25/20		255.00	0.00	0.00	255.00 ✓			
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		11029	COASTAL REFRIGERATION				255.00	0.00	0.00	255.00			
13932	COVIDIEN SALES LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	5867536354 ✓	CLINIC SUPPLY	11/30/20	11/14/20	11/30/20		1,130.00	0.00	0.00	1,130.00 ✓			
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		13932	COVIDIEN SALES LLC				1,130.00	0.00	0.00	1,130.00			
10368	DEWITT POTTH & SON ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	6998181 ✓	SUPPLIES	11/22/20	11/08/20	12/03/20		24.81	0.00	0.00	24.81 ✓			
	6998180 ✓	OFFICE SUPPLIES	11/30/20	11/07/20	12/02/20		453.93	0.00	0.00	453.93 ✓			
	7003840 ✓	OFFICE SUPPLIES	11/30/20	11/11/20	12/06/20		11.82	0.00	0.00	11.82 ✓			
	7005800 ✓	OFFICE SUPPLIES	11/30/20	11/14/20	12/09/20		257.13	0.00	0.00	257.13 ✓			
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		10368	DEWITT POTTH & SON				747.69	0.00	0.00	747.69			
E1090	EDWARDS LIFESCIENCES ✓		M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	11691143 ✓		11/15/20	11/02/20	11/15/20		133.20	0.00	0.00	133.20 ✓			

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
Vendor Totals									
	E1090 EDWARDS LIFESCIENCES			133.20	0.00	0.00	133.20		
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
41737 ✓		11/30/20	11/30/20	12/10/20		40,062.50	0.00	0.00	40,062.50 ✓
PHYSICIAN SERVICES (16-Edm)									
Vendor Totals									
	11284 EMERGENCY STAFFING SOLUTIONS			40,062.50	0.00	0.00	40,062.50		
C2510	EVIDENT ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
T2211161378 ✓		11/30/20	11/16/20	12/11/20		7,681.31	0.00	0.00	7,681.31 ✓
BUSINESS SERV									
Vendor Totals									
	C2510 EVIDENT			7,681.31	0.00	0.00	7,681.31		
F1400	FISHER HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8102355 ✓		11/30/20	11/10/20	12/05/20		112.64	0.00	0.00	112.64 ✓
LAB SUPPLIES									
8138862 ✓		11/30/20	11/11/20	12/06/20		52.50	0.00	0.00	52.50 ✓
LAB SUPPLIES									
Vendor Totals									
	F1400 FISHER HEALTHCARE			165.14	0.00	0.00	165.14		
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
28716286 ✓		11/30/20	11/16/20	12/16/20		1,620.76	0.00	0.00	1,620.76 ✓
TELEPHONE									
Vendor Totals									
	12636 FUSION CLOUD SERVICES, LLC			1,620.76	0.00	0.00	1,620.76		
10901	GENESIS DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
53439 ✓		11/01/20	10/26/20	11/15/20		121.93	0.00	0.00	121.93 ✓
SUPPLIES									
Vendor Totals									
	10901 GENESIS DIAGNOSTICS			121.93	0.00	0.00	121.93		
G1210	GULF COAST PAPER COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2313505 ✓		11/30/20	11/08/20	12/08/20		724.12	0.00	0.00	724.12 ✓
SUPPLIES									
2313517 ✓		11/30/20	11/08/20	12/08/20		111.30	0.00	0.00	111.30 ✓
SUPPLIES									
Vendor Totals									
	G1210 GULF COAST PAPER COMPANY			835.42	0.00	0.00	835.42		
13876	INQUISEEK, LLC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1117 ✓		11/29/20	06/15/20	06/15/20		450.00	0.00	0.00	450.00 ✓		
2ND/3RD QTR 2022											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13876	INQUISEEK, LLC	450.00	0.00	0.00	450.00
Vendor#	Vendor Name				Class	Pay Code					
14296	J & K SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
004134		11/29/20	08/23/20	09/23/20		935.00	0.00	0.00	935.00 ✓		
VENT CLEANING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14296	J & K SERVICES	935.00	0.00	0.00	935.00
Vendor#	Vendor Name				Class	Pay Code					
14316	JUNXION MED STAFFING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMCWE050722 ✓		11/29/20	05/15/20	05/30/20		1,821.25	0.00	0.00	1,821.25 ✓		
DESHOTEL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14316	JUNXION MED STAFFING	1,821.25	0.00	0.00	1,821.25
Vendor#	Vendor Name				Class	Pay Code					
L1001	LANDAUER INC ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
101063906 ✓		11/30/20	11/17/20	12/17/20		1,055.10	0.00	0.00	1,055.10 ✓		
RADIOLOGY SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						L1001	LANDAUER INC	1,055.10	0.00	0.00	1,055.10
Vendor#	Vendor Name				Class	Pay Code					
13268	LONE STAR COMMUNICATIONS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
120615 ✓		11/30/20	11/16/20	11/30/20		983.00	0.00	0.00	983.00 ✓		
RM 204 CL RMA REPAIR											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13268	LONE STAR COMMUNICATIONS, INC	983.00	0.00	0.00	983.00
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		
1392643 ✓		11/29/20	11/15/20	12/01/20		1,535.00	0.00	0.00	1,535.00 ✓		
INSURANCE											
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		
2232020204 ✓		11/01/20	10/05/20	10/30/20		160.44	0.00	0.00	160.44 ✓		
MEDICAL SUPPLIES											
2232967388 ✓		11/01/20	10/11/20	11/05/20		1,816.01	0.00	0.00	1,816.01 ✓		
SUPPLIES											
2233458851 ✓		11/01/20	10/13/20	11/07/20		189.50	0.00	0.00	189.50 ✓		
MEDICAL SUPPLIES											
2234640503 ✓		11/30/20	10/20/20	11/14/20		-22.89	0.00	0.00	-22.89 ✓		
CREDIT											

2234841037	✓		11/30/20	10/21/20	11/15/20		64.36	0.00	0.00	64.36	✓	
		CS SUPPLY										
2235253055	✓		11/30/20	10/24/20	11/18/20		127.14	0.00	0.00	127.14	✓	
		CLINIC SUPPLY										
2235420348	✓		11/30/20	10/25/20	11/19/20		13.82	0.00	0.00	13.82	✓	
		LAB SUPPLY										
2235340812	✓		11/30/20	10/25/20	11/19/20		54.37	0.00	0.00	54.37	✓	
		CLINIC SUPPLY										
2235420347	✓		11/30/20	10/25/20	11/19/20		1,022.20	0.00	0.00	1,022.20	✓	
		LAB SUPPLY										
2238637748	✓		11/30/20	11/11/20	12/06/20		12.86	0.00	0.00	12.86	✓	
		CS SUPPLY										
2238637745	✓		11/30/20	11/11/20	12/06/20		119.52	0.00	0.00	119.52	✓	
		CLINIC SUPPLIES										
2238637747	✓		11/30/20	11/11/20	12/06/20		358.56	0.00	0.00	358.56	✓	
		CS SUPPLY										
2238665291	✓		11/30/20	11/11/20	12/06/20		-410.03	0.00	0.00	-410.03	✓	
		CREDIT										
2238637746	✓		11/30/20	11/11/20	12/06/20		35.42	0.00	0.00	35.42	✓	
		CS SUPPLY										
2238986659	✓		11/30/20	11/12/20	12/07/20		61.77	0.00	0.00	61.77	✓	
		CLINIC SUPPLY										
2239247185	✓		11/30/20	11/15/20	12/10/20		188.40	0.00	0.00	188.40	✓	
		CLINIC SUPPLY										
2239267108	✓		11/30/20	11/15/20	12/10/20		2,801.73	0.00	0.00	2,801.73	✓	
		LAB SUPPLY										
2239267107	✓		11/30/20	11/15/20	12/10/20		191.16	0.00	0.00	191.16	✓	
		CLINIC SUPPLY										
2239247186	✓		11/30/20	11/15/20	12/10/20		216.28	0.00	0.00	216.28	✓	
		MS SUPPLY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	7,000.62	0.00	0.00	7,000.62
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		
8893274	✓	11/29/20	11/16/20	11/26/20			1,211.74	0.00	0.00	1,211.74	✓	
	INVENTORY											
8893273	✓	11/29/20	11/16/20	11/26/20			400.70	0.00	0.00	400.70	✓	
	INVENTORY											
8890620	✓	11/29/20	11/16/20	11/26/20			5,621.77	0.00	0.00	5,621.77	✓	
	INVENTORY											
8899172	✓	11/29/20	11/17/20	11/27/20			121.41	0.00	0.00	121.41	✓	
	INVENTORY											
8899171	✓	11/29/20	11/17/20	11/27/20			36.51	0.00	0.00	36.51	✓	
	INVENTORY											
8897666	✓	11/29/20	11/17/20	11/27/20			74.69	0.00	0.00	74.69	✓	
	INVENTORY											
8897665	✓	11/29/20	11/17/20	11/27/20			1.56	0.00	0.00	1.56	✓	
	INVENTORY											
CM82417	✓	11/29/20	11/18/20	11/28/20			-1,610.62	0.00	0.00	-1,610.62	✓	
	CREDIT											

CM82419		11/29/20	11/18/20	11/28/20		-9.51	0.00	0.00	-9.51		
	CREDIT										
CM82416		11/29/20	11/18/20	11/28/20		-44.39	0.00	0.00	-44.39		
	CREDIT										
CM82418		11/29/20	11/18/20	11/28/20		-1,025.94	0.00	0.00	-1,025.94		
	CREDIT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	4,777.92	0.00	0.00	4,777.92
Vendor#	Vendor Name				Class	Pay Code					
12388	NATIONAL FARM LIFE INSURANCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3822751		11/30/20	11/15/20	12/01/20		3,633.48	0.00	0.00	3,633.48		
INSURANCE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12388	NATIONAL FARM LIFE INSURANCE	3,633.48	0.00	0.00	3,633.48
Vendor#	Vendor Name				Class	Pay Code					
O1500	OLYMPUS AMERICA INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10635479		11/30/20	11/14/20	12/09/20		599.98	0.00	0.00	599.98		
33531051											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1500	OLYMPUS AMERICA INC	599.98	0.00	0.00	599.98
Vendor#	Vendor Name				Class	Pay Code					
R1401	REFUGIO COUNTY MEM. HOSPITAL				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
111722		11/30/20	11/17/20	12/17/20		2,778.28	0.00	0.00	2,778.28		
INVENTORY PHARM											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						R1401	REFUGIO COUNTY MEM. HOSPITAL	2,778.28	0.00	0.00	2,778.28
Vendor#	Vendor Name				Class	Pay Code					
S1405	SERVICE SUPPLY OF VICTORIA INC				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
701159564		11/30/20	11/17/20	12/17/20		103.25	0.00	0.00	103.25		
MAINT SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1405	SERVICE SUPPLY OF VICTORIA INC	103.25	0.00	0.00	103.25
Vendor#	Vendor Name				Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
116293626		11/30/20	11/17/20	12/12/20		2,375.92	0.00	0.00	2,375.92		
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2001	SIEMENS MEDICAL SOLUTIONS INC	2,375.92	0.00	0.00	2,375.92
Vendor#	Vendor Name				Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1901		11/30/20	11/30/20	12/15/20		2,525.00	0.00	0.00	2,525.00		
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12472	SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name				Class	Pay Code					

12288	SPBS CLINICAL EQUIPMENT SRVC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
FCHRG013214 ✓		11/29/20	11/17/20	11/18/20		200.77	0.00	0.00	200.77 ✓		
	FINCANCE FEE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12288	SPBS CLINICAL EQUIPMENT SRVC				200.77	0.00	0.00	200.77		
Vendor#	Vendor Name					Class	Pay Code				
S2694	STANFORD VACUUM SERVICE ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
593607 ✓		11/29/20	11/22/20	12/01/20		550.00	0.00	0.00	550.00 ✓		
	GREASE TRAP										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S2694	STANFORD VACUUM SERVICE				550.00	0.00	0.00	550.00		
Vendor#	Vendor Name					Class	Pay Code				
10845	STAPLES ADVANTAGE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3522095357 ✓		11/15/20	10/31/20	11/15/20		60.06	0.00	0.00	60.06 ✓		
	SUPPLIES										
3522095349 ✓		11/15/20	10/31/20	11/15/20		69.35	0.00	0.00	69.35 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10845	STAPLES ADVANTAGE				129.41	0.00	0.00	129.41		
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		
10581797 ✓		11/30/20	11/08/20	12/03/20		34.00	0.00	0.00	34.00 ✓		
	SURG SUPPLIES										
10598095 ✓		11/30/20	11/14/20	12/09/20		420.69	0.00	0.00	420.69 ✓		
	SURGERY SUPPLIES										
10602392 ✓		11/30/20	11/15/20	12/10/20		285.15	0.00	0.00	285.15 ✓		
	SURGERY MED SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	S3940	STERIS CORPORATION				739.84	0.00	0.00	739.84		
Vendor#	Vendor Name					Class	Pay Code				
12476	SUN LIFE FINANCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
112322		11/29/20	11/23/20	10/10/20		8,587.16	0.00	0.00	8,587.16 ✓		
	INSURANCE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12476	SUN LIFE FINANCIAL				8,587.16	0.00	0.00	8,587.16		
Vendor#	Vendor Name					Class	Pay Code				
13616	TRIOSE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TRI134124 ✓		11/29/20	10/06/20	10/21/20		207.48	0.00	0.00	207.48 ✓		
	FREIGHT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13616	TRIOSE, INC				207.48	0.00	0.00	207.48		
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		
9111240392 ✓		11/30/20	11/08/20	12/03/20		136.73	0.00	0.00	136.73 ✓		

	LAB SUPPLIES						
9111244366	✓	11/30/20 11/15/20 12/10/20	2,296.78	0.00	0.00	2,296.78	✓
	LAB SUPPLIES						
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net	
	11110	WERFEN USA LLC	2,433.51	0.00	0.00	2,433.51	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	316,825.83	0.00	0.00	316,825.83

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 197349-197391

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 05 2022

12/05/2022
CALHOUN COUNTY, TEXAS
10:11

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

14064 CAPITAL ONE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1645363188		11/30/20	11/19/20	12/14/20		367.67	0.00	0.00	367.67 ✓

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14064		CAPITAL ONE	367.67	0.00	0.00	367.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	367.67	0.00	0.00	367.67

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 197354

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 05 2022

12/05/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
112022		11/30/20	11/20/20	12/08/20		751.51	0.00	0.00	751.51 ✓

DIETARY SUPPLIES- FOOD

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S0900	SAM'S CLUB DIRECT	751.51	0.00	0.00	751.51

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	751.51	0.00	0.00	751.51

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 197381

MCKESSON

STATEMENT

As of: 12/02/2022

Page: 002

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Company: 8000

DC: 8115

As of: 12/02/2022
Mail to:

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 12/03/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 12/03/2022

**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	
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,431.82 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 12/06/2022,
Pay This Amount:

7,283.16 USD ✓

If Paid After 12/06/2022,
Pay this Amount:

7,431.82 USD

Due If Paid On Time:

USD 7,283.16

Disc lost if paid late:

148.66

Due If Paid Late:

USD 7,431.82

6,530.38 +
744.17 +
8.61 +

003

7,283.16 *

Andrew De los Santos
12/5/22

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/02/2022

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Company: 8000

DC: 8115

As of: 12/02/2022
Mail to:

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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: 12/03/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/03/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
11/28/2022	12/06/2022	7380857778	54627678	115Invoice	16.82	841.08		824.26 ✓		7380857778	
11/28/2022	12/06/2022	7380857781	54627678	115Invoice	0.46	23.01		22.55 ✓		7380857781	
11/28/2022	12/06/2022	7380857782	54757518	115Invoice	1.00	49.95		48.95 ✓		7380857782	
11/28/2022	12/06/2022	7380857783	54799234	115Invoice	0.46	23.01		22.55 ✓		7380857783	
11/28/2022	12/06/2022	7380872082	54931365	115Invoice	0.01	0.26		0.25 ✓		7380872082	
11/28/2022	12/06/2022	7381088138	54805535	195Invoice	0.92	46.00		45.08 ✓		7381088138	
11/28/2022	12/06/2022	7381088139	54633756	195Invoice	0.92	46.00		45.08 ✓		7381088139	
11/29/2022	12/06/2022	7381265649	54970285	115Invoice	0.92	46.00		45.08 ✓		7381265649	
11/29/2022	12/06/2022	7381265651	55039580	115Invoice	4.40	219.96		215.56 ✓		7381265651	
11/29/2022	12/06/2022	7381411581	55008269	195Invoice	2.76	138.00		135.24 ✓		7381411581	
11/29/2022	12/06/2022	7381411582	54976801	195Invoice	3.38	168.91		165.53 ✓		7381411582	
11/29/2022	12/06/2022	7381411583	54809256	115Invoice	0.03	1.27		1.24 ✓		7381411583	
11/29/2022	12/06/2022	7381411584	54731205	115Invoice	3.68	184.00		180.32 ✓		7381411584	
11/29/2022	12/06/2022	7381620300	55145914	115Invoice	24.13	1,206.51		1,182.38 ✓		7381620300	
11/30/2022	12/06/2022	7381545450	55133167	115Invoice	1.83	91.64		89.81 ✓		7381545450	
11/30/2022	12/06/2022	7381545451	55133167	115Invoice	0.03	1.27		1.24 ✓		7381545451	
11/30/2022	12/06/2022	7381545452	55203752	115Invoice	18.17	908.69		890.52 ✓		7381545452	
11/30/2022	12/06/2022	7381545453	55203752	115Invoice	16.65	832.37		815.72 ✓		7381545453	
12/01/2022	12/06/2022	7381841842	55275180	115Invoice	22.70	1,135.15		1,112.45 ✓		7381841842	
12/01/2022	12/06/2022	7381841846	55275180	115Invoice	1.10	55.11		54.01 ✓		7381841846	
12/01/2022	12/06/2022	7381841848	55346645	115Invoice	2.20	109.98		107.78 ✓		7381841848	
12/01/2022	12/06/2022	7381998108	55281994	195Invoice	0.04	1.78		1.74 ✓		7381998108	
12/02/2022	12/06/2022	7382113881	55400455	115Invoice	1.83	91.64		89.81 ✓		7382113881	
12/02/2022	12/06/2022	7382113882	55400455	115Invoice	8.81	440.49		431.68 ✓		7382113882	
12/02/2022	12/06/2022	7382113883	55472316	115Invoice	0.01	0.32		0.31 ✓		7382113883	
12/02/2022	12/06/2022	7382271509	55414347	115Invoice	0.03	1.27		1.24 ✓		7382271509	

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

MCKESSON

STATEMENT

As of: 12/02/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 12/02/2022
Mail to:

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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: 12/03/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 12/03/2022

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	
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

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: 6,663.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/28/2022 2,773.73 ✓

If Paid By 12/06/2022,
Pay This Amount:

6,530.38 USD

If Paid After 12/06/2022,
Pay this Amount:

6,663.67 USD

Due If Paid On Time:

USD 6,530.38 ✓✓

Disc lost if paid late: 133.29

Due If Paid Late:

USD 6,663.67

Andreas De los Santos
12/5/22

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/02/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/02/2022
Mail to:

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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: 12/03/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 12/03/2022

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											
11/30/2022	12/06/2022	7381580760	2013067	115Invoice	6.06	302.79		296.73 ✓		7381580760	
11/30/2022	12/06/2022	7381580761	2013067	115Invoice	9.13	456.57		447.44 ✓		7381580761	

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: 759.36 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,233.38
11/07/2022

If Paid By 12/06/2022,
Pay This Amount: 744.17 USD

If Paid After 12/06/2022,
Pay this Amount: 759.36 USD

Due If Paid On Time: 744.17 ✓
USD
Disc lost if paid late: 15.19
Due If Paid Late: 759.36
USD

Andrew Delas Santos
12/5/22

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 12/02/2022

Page: 001

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Company: 8000

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As of: 12/02/2022
Mail to:

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Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 12/03/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 12/03/2022

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	
11/30/2022	12/06/2022	7381761727	2013828	115Invoice	0.18	8.79		8.61	✓	7381761727	

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: 8.79 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/28/2022 2,773.73

If Paid By 12/06/2022,
Pay This Amount:

8.61 USD

If Paid After 12/06/2022,
Pay this Amount:

8.79 USD

Due If Paid On Time:

USD 8.61 ✓

Disc lost if paid late:

0.18

Due If Paid Late:

USD 8.79

Andrew De Los Santos
12/5/22

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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



STATEMENT

Statement Number: 64202121
Date: 12-02-2022

Serviced By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number	100135284 / 037028186
	DEA: RA0289276 866-451-9655			Terms	Sat - Fri Due in 7 days
Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			Summary	
				Not Yet Due:	0.00
				Current:	2,893.80
				Past Due:	0.00
				Total Due:	2,893.80
				Account Balance:	2,893.80

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-28-2022	12-09-2022	3113954147	168548	Invoice	102.22		0.00	102.22
11-28-2022	12-09-2022	3113954148	168552	Invoice	83.49		0.00	83.49
11-28-2022	12-09-2022	3113954149	168554	Invoice	22.74		0.00	22.74
11-28-2022	12-09-2022	3113955330	168549	Invoice	1.31		0.00	1.31
11-28-2022	12-09-2022	3114001687	168601	Invoice	27.83		0.00	27.83
11-28-2022	12-09-2022	349688365	167981	Invoice	(3.63)		0.00	(3.63)
11-28-2022	12-09-2022	349688366	167981	Invoice	3.78		0.00	3.78
11-29-2022	12-09-2022	3114148380	168608	Invoice	400.88		0.00	400.88
11-30-2022	12-09-2022	3114313318	168618	Invoice	120.27		0.00	120.27
12-01-2022	12-09-2022	3114497025	168634	Invoice	170.71		0.00	170.71
12-01-2022	12-09-2022	3114497026	168635	Invoice	5.03		0.00	5.03
12-02-2022	12-09-2022	3114662535	168650	Invoice	1,947.53		0.00	1,947.53
12-02-2022	12-09-2022	3114662536	168651	Invoice	11.64		0.00	11.64

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,893.80	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
12-02-2022	(1,073.92)

APPROVED ON
DEC 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
12-09-2022	2,893.80
Total Due:	2,893.80

Andrew D. Foster
12/5/22

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		22
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		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"	★		\$ 125,547.79 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 63,213.90 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,955.20 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 47,378.69 #
		CHECK		\$ -
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			
	CALLED IN BY:			
	CALLED IN DATE:			
	CALLED IN TIME:			

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	11/18/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	12/1/2022					
PAY DATE:	12/9/2022					
GROSS PAY:	\$ 548,856.03			\$ -		\$ 548,856.03
DEDUCTIONS:						
A/R	\$ 550.00					\$ 550.00
ADVANC						
BOOTS						
SUNLIFE CRITICAL ILLNESS	\$ 1,173.73					\$ 1,173.73
SUNLIFE ACCIDENT	\$ 733.10					\$ 733.10
SUNLIFE VISION						
SUNLIFE SHORT TERM DIS	\$ 2,037.47					\$ 2,037.47
BCBS VISION	\$ 961.22					\$ 961.22
CAFÉ-D	\$ 1,508.71					\$ 1,508.71
CAFÉ-H	\$ 22,530.32					\$ 22,530.32
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						
CANCER						
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 325.00					\$ 325.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN						
DENTAL						
DEP-LF						
SUNLIFE TERM LIFE	\$ 947.87					\$ 947.87
SUNLIFE HOSP INDEM	\$ 618.50					\$ 618.50
FED TAX	\$ 47,378.69					\$ 47,378.69
FICA-M	\$ 7,477.60					\$ 7,477.60
FICA-O	\$ 31,606.95					\$ 31,606.95
FIRST C						
FLEX S	\$ 3,577.63					\$ 3,577.63
FLX-FE						
GIFT S	\$ 215.69					\$ 215.69
GRP-IN						
GTL						
HOSP-I						
LEGAL	\$ 1,054.06					\$ 1,054.06
OTHER	\$ 296.10					\$ 296.10
NATIONAL FARM LIFE	\$ 1,700.95					\$ 1,700.95
MED SURCHARGE						
PR FIN						
RELAY						
REPAY						
STONEDF	\$ 640.86					\$ 640.86
STONE						
STONE 2						
STUDEN						
TSA-R	\$ 38,420.02					\$ 38,420.02
UW/HOS						
TOTAL DEDUCTIONS:	\$ 164,648.11	\$ -	\$ -	\$ -	\$ -	\$ 164,648.11
NET PAY:	\$ 384,207.92	\$ -	\$ -	\$ -	\$ -	\$ 384,207.92

TOTAL CAFÉ 125 PLAN:	\$ 33,163.04	Less Exempt:	
TAXABLE PAY:	\$ 515,692.99	\$ 509,788.22	

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,477.55		
FICA - MED (EE)	1.45% \$ 7,477.55	\$ 7,477.60	\$ (0.05)
FICA - SOC SEC (ER)	6.20% \$ 31,606.87		
FICA - SOC SEC (EE)	6.20% \$ 31,606.87	\$ 31,606.95	\$ (0.08)
FED WITHHOLDING	\$ 47,378.69	\$ 47,378.69	

Employees over FICA-SS Cap:

Shanna Odonnell	\$ 5,684.23
Roshanda Thomas	\$ 220.54
	\$ -

Paycode S - Employee Reimb.:

TOTAL: \$ 5,904.77

TAX DEPOSIT:	\$ 125,547.53	\$ 125,547.79
FICA - MEDICARE	2.90% \$ 14,955.10	\$14,955.20
FICA - SOCIAL SECURITY	12.40% \$ 63,213.74	\$63,213.90
FED WITHHOLDING	\$ 47,378.69	\$47,378.69
TOTAL TAX:	\$ 125,547.53	\$125,547.79

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 12/5/2022
 (0.26)

Run Date: 12/02/22
Time: 15:08

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/18/22 - 12/01/22 Run# 1


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P2REG

Final Summary

-- Pay Code Summary ----- Deductions Summary -----

PayCd	Description	Hrs	OT	SH	WS	HC	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8349.00	N	N	N			181862.54	A/R	550.00	A/R2 A/R3
1	REGULAR PAY-S1	1580.00	N	N	N	N		71315.70	ADVANC		AWARDS BCBSVI 961.22 ✓
1	REGULAR PAY-S1	164.50	N	N	Y			6714.48	BOOTS		CAFE H CAFE-1
1	REGULAR PAY-S1	226.50	Y	N	N			7529.74	CAFE-2		CAFE-3 CAFE-4
2	REGULAR PAY-S2	2549.25	N	N	N			62522.76	CAFE-5		CAFE-C CAFE-D 1508.71 ✓
2	REGULAR PAY-S2	133.75	N	N	Y			5734.81	CAFE-F		CAFE-H 22530.32 ✓ CAFE-I
2	REGULAR PAY-S2	123.75	Y	N	N			5403.75	CAFE-L		CAFE-P CANCER
3	REGULAR PAY-S3	1495.25	N	N	N			45553.91	CHILD	602.77	CLINIC 325.00 ✓ COMBIN 280.87 ✓
3	REGULAR PAY-S3	117.75	N	N	Y			5738.88	CREDUN		DD ADV DENTAL
3	REGULAR PAY-S3	77.50	Y	N	N			3054.07	DEP-LF		DIS-LF EAT
4	CALL BACK PAY	96.50	N	1	N	N	Y	3355.78	EATCSH		FEDTAX 47378.65 ✓ FICA-M 7477.60 ✓
4	CALL BACK PAY	34.50	N	2	N	N	Y	1277.41	FICA-O	31606.95	FIRSTC FLEX S 3577.63 ✓
4	CALL BACK PAY	6.00	N	3	N	N	Y	252.21	FLX FE		FORT D FUTA
C	CALL PAY	2032.75	N	1	N	N		4065.50	GIFT S	215.63	GRANT GRP-IN
D	DOUBLE TIME	41.75	N	1	N	N		1185.70	GTL		HOSP-I ID TPT
D	DOUBLE TIME	7.25	N	1	N	Y		308.85	LEAF		LEGAL 189.56 ✓ WASA 874.50 ✓
D	DOUBLE TIME	11.25	N	2	N	N		353.88	MEALS	236.10	METVIS MISC
D	DOUBLE TIME	4.75	N	2	N	Y		235.41	MISC/		MMCSHR NATFML 1700.95 ✓
D	DOUBLE TIME	.50	N	3	N	N		16.77	OTHER		PHI***
D	DOUBLE TIME	7.00	N	3	N	Y		352.10	PR FIN		RELAY REPAY
D	DOUBLE TIME	9.00	Y	1	N	N		383.40	SAMS		SCRUBS SIGNON
D	DOUBLE TIME	8.75	Y	2	N	N		418.80	ST-TX		STONDF 640.86 ✓ STONE
D	DOUBLE TIME	14.00	Y	3	N	N		704.34	STONE2		STUDEN SUNACC 733.10 ✓
E	EXTRA WAGES		N	N	N	N		15024.96	SUNILL	1173.73	SUNIND 619.50 ✓ SUNLIF 947.87 ✓
E	EXTRA WAGES		N	1	N	N		55230.25	SUNSTD	2037.47	SUNVIS SURCHG
I	INSERVICE	5.00	N	1	N	N		183.00	TSA-1		TSA-2 TSA-C
K	EXTENDED-ILLNESS-BANK	460.00	N	1	N	N		11165.60	TSA-P		TSA-R 38420.02 ✓ TUTION
P	PAID-TIME-OFF	219.29	N	N	N	N		4585.84	UNIPOR	60.00	W/HOS
P	PAID-TIME-OFF	2030.00	N	1	N	N		50371.69			
X	CALL PAY 2	144.00	N	1	N	N		288.00			
Z	CALL PAY 3	48.00	N	1	N	N		144.00			
p	PAID TIME OFF - PROBATION	8.00	N	N	N	N		376.92			
p	PAID TIME OFF - PROBATION	106.00	N	1	N	N		2164.86			
t	PHONE & DATA		N	N	N	N		995.00			

----- Grand Totals: 20131.54 ----- (Gross: 548856.03 Deductions: 164648.11 Net: 384207.92 ✓
 Checks Count:- FT 196 PT 6 Other 54 Female 230 Male 24 Credit OverAmt 16 ZeroNet Term Total: 254 |


12-5-2022

Run Date: 12/05/22
Time: 10:55

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 11/18/22--12/01/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
01241	MANDY MACE	130.53	00063268	12/09/22
31521	KEYLA DE LA CALLEJA	368.72	00063269	12/09/22
41251	SARA YBARBO	213.72	00063270	12/09/22
00041	CARL LEE KING	750.87	DD	12/09/22
00083	SYLVIA A VARGAS	899.28	DD	12/09/22
00094	SYLVIA A MENDOZA	823.70	DD	12/09/22
00113	JACLYN CARREON	1121.32	DD	12/09/22
00132	SANDRA A BRAUN	855.14	DD	12/09/22
00192	ERENDA D PENA	2226.68	DD	12/09/22
00270	ANGELA M BURGIN	932.13	DD	12/09/22
00344	SANDRA LEE RUDDICK	2920.46	DD	12/09/22
00387	BILLIE F DUCKWORTH	1895.22	DD	12/09/22
00392	MONICA T CARR	1921.09	DD	12/09/22
00399	LINDA J TIJERINA	3668.04	DD	12/09/22
00401	VELMA J PINA	2290.15	DD	12/09/22
00417	SHERRY L KING	4101.85	DD	12/09/22
00423	DONN V STRINGO	2123.10	DD	12/09/22
00482	PAM PIKAC	1345.77	DD	12/09/22
00581	CYNTHIA L RUSHING	1563.63	DD	12/09/22
00676	SHEILA KAY HEATHCOCK	1146.32	DD	12/09/22
00681	RILLA RENEER WOOD	1677.32	DD	12/09/22
00692	DEBORAH E WITTNEBERT	26.46	DD	12/09/22
00697	MARIA C FARIAS	2433.22	DD	12/09/22
00707	KIMBERLY R BLINKA	1728.64	DD	12/09/22
00895	EMILIE DIANE WILKEY	1794.17	DD	12/09/22
01015	SUSAN B SWALLEY	1906.11	DD	12/09/22
01191	SHARON M SPARKS	813.91	DD	12/09/22
01234	JENISE N SVETLIK	1970.00	DD	12/09/22
01367	MARILYN A SANDERS	3658.36	DD	12/09/22
01543	JACKIE E WILLIAMS	836.16	DD	12/09/22
01791	RAUSHANAH J MONDAY	2177.14	DD	12/09/22
02011	ERIN R CLEVENGER	3996.61	DD	12/09/22
02021	ERIKA OSORNIA-SANCHEZ	2630.16	DD	12/09/22
02022	AMANDA J GRIGGS	2462.90	DD	12/09/22
02044	ANNA LAURA GARCIA	1350.34	DD	12/09/22
02097	KYLIE M GAINES	1880.47	DD	12/09/22
02099	TRACI M SHEFCIK	2916.04	DD	12/09/22
02112	LESLIE THOMAS	3389.90	DD	12/09/22
02122	DARIN LUNA	2450.40	DD	12/09/22
02145	BING VALDEZ	3373.64	DD	12/09/22
02154	JUSTINE STRELCOZYK	331.45	DD	12/09/22
02162	MIRIAM PALUKA	1887.14	DD	12/09/22
02168	JENSICA KNIGHT	3421.90	DD	12/09/22
02193	TIKI VENGLAR	1465.43	DD	12/09/22
02271	DAWN J BUBENIK	2059.11	DD	12/09/22
02301	NICOLAS TIJERINA	3353.06	DD	12/09/22
02302	CATHERINE MARIE DECILLOS	139.79	DD	12/09/22
02303	CONNIE M LUNA	2239.09	DD	12/09/22
02315	NINA M GREEN	3596.57	DD	12/09/22
02322	RICK OSORNIA	830.34	DD	12/09/22
02331	JESSICA B BIFFLE	1503.34	DD	12/09/22
02346	JEANETTE L FALCON	1754.84	DD	12/09/22
02356	CHALEY HAMILTON	2804.07	DD	12/09/22

Run Date: 12/05/22
Time: 10:55

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 11/18/22--12/01/22 Run: 1
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02416	JANELLE SCOTT	1597.01	DD	12/09/22
02511	MAGDALENA SEPULVEDA	2339.70	DD	12/09/22
02525	AUDREY D GARCIA	218.07	DD	12/09/22
02535	STEFANIE M SOLIZ	840.34	DD	12/09/22
02552	VERONICA RAGUSIN	2470.68	DD	12/09/22
02622	JESUSA MARIE VILLARREAL	2290.76	DD	12/09/22
02678	MELISSA NESLONEY	2097.49	DD	12/09/22
02701	RONDA DAWNELLE GOHLKE	2455.75	DD	12/09/22
02719	DAWN M MCCLELLAND	1692.31	DD	12/09/22
02735	ZANDRA A GARCIA	1532.92	DD	12/09/22
02763	JESSICA MARQUEZ	1517.61	DD	12/09/22
02794	HEATHER L MUTCHLER	1892.31	DD	12/09/22
02812	BRITTANY N RUDDICK	2247.40	DD	12/09/22
02907	MARIA F LONGORIA	2315.01	DD	12/09/22
02927	MICHAEL L GAINES	3009.94	DD	12/09/22
02963	DOROTHY J RENDON	2001.50	DD	12/09/22
02970	DIANNE G ATKINSON	1966.83	DD	12/09/22
03864	JACQUELINE R HERRERA	1268.12	DD	12/09/22
05003	COURTNE D THURLKILL	2877.76	DD	12/09/22
05004	REGINA A MARTINEZ	3278.37	DD	12/09/22
05195	KIMBERLY HALL	350.73	DD	12/09/22
05345	ERICA NGUYEN	2527.32	DD	12/09/22
05641	AMANDA R KEY	1729.45	DD	12/09/22
05757	SHARON T HOLDER	2181.47	DD	12/09/22
07123	CYNTHIA GUERRA	1437.37	DD	12/09/22
07147	CHAD A VORCE	1964.25	DD	12/09/22
07878	DIANA C SAUCEDA	1048.52	DD	12/09/22
11197	CATHERINE A SAENZ	898.58	DD	12/09/22
11412	COURTNEY L MORKOVSKY	2596.88	DD	12/09/22
12011	KIMBERLY J REYNA	1676.41	DD	12/09/22
12115	LISA J HINOJOSA	904.51	DD	12/09/22
12153	JULIA MONTES	2044.52	DD	12/09/22
12392	BIANCA CADY	557.55	DD	12/09/22
15097	KYLE L DANIEL	2125.14	DD	12/09/22
15131	SAVANNAH HARLEY	1367.69	DD	12/09/22
15139	KRISTEN NICOLE BALLARD	1536.02	DD	12/09/22
15171	JESSICA BARRON	2807.58	DD	12/09/22
15256	COURTNEY A SALAZAR	2602.96	DD	12/09/22
15286	DAWN M MAREK	1796.86	DD	12/09/22
15555	STEPHANIE MARTIN	862.83	DD	12/09/22
15915	BRIANNE J KEY	1912.47	DD	12/09/22
20102	MAYA HAWKINS	1265.50	DD	12/09/22
20112	YULMA PATRICA RODRIGUEZ	1698.10	DD	12/09/22
20145	NATALIE SOTO	661.25	DD	12/09/22
20156	ERIN ASHLEY WISDOM	2831.65	DD	12/09/22
20178	AMY GARCIA	445.53	DD	12/09/22
20194	MELISSA ZAMORANO	964.24	DD	12/09/22
20206	KELLI B GOFF	1994.45	DD	12/09/22
20207	SHAWNA G HARTL	2916.26	DD	12/09/22
20243	MELANIE CORTEZ	1400.50	DD	12/09/22
20294	JESSICA D WALTHER	741.33	DD	12/09/22
20484	BRIANNA S PASSMORE	370.82	DD	12/09/22
20742	CYNTHIA LOPEZ	101.56	DD	12/09/22
20759	JAMIE SADLER	629.24	DD	12/09/22

Run Date: 12/05/22
Time: 10:55

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 11/18/22--12/01/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20788	JAYLIN RAMIREZ	359.75	DD	12/09/22
20797	BETHANN M DIGGS	1354.74	DD	12/09/22
20816	JOIE L PENA	961.19	DD	12/09/22
20837	DAISY MADRIGAL	2387.67	DD	12/09/22
20854	JALYNN GREEN	101.56	DD	12/09/22
20977	CHERYL L TESCH	2782.96	DD	12/09/22
21450	DIANA E LEAL	1405.06	DD	12/09/22
21629	JACOBY R CRAWFORD	1461.54	DD	12/09/22
22618	HEATHER L SMITH	357.83	DD	12/09/22
26186	JANET ORDUNO	2662.16	DD	12/09/22
28034	KRISTINA A BUENGER	1015.53	DD	12/09/22
28120	JESSICA V SELVEPA	2169.98	DD	12/09/22
29199	KELLY A SCHOTT	2396.97	DD	12/09/22
31035	STACIE L EPLEY	1508.12	DD	12/09/22
31054	LORA L LAMBDEN	832.49	DD	12/09/22
31099	ARACELY Z GARCIA	2357.49	DD	12/09/22
31219	LAUREN PHILLIPS	1205.62	DD	12/09/22
31251	CYNTHIA L BIAS	2221.66	DD	12/09/22
31313	KATHERINE LYNN JIMENEZ	1646.78	DD	12/09/22
31319	STACY L FARMER	1730.50	DD	12/09/22
31463	EDWARD E MATULA	2480.61	DD	12/09/22
31508	RACHEL A HEFFNER	2025.38	DD	12/09/22
31821	KAYLA M ALVAREZ	1967.80	DD	12/09/22
31832	SHANE D KRESTA	1210.12	DD	12/09/22
31849	CODY L JUREK	893.03	DD	12/09/22
38118	KRYSTELLA F KISIAH	976.89	DD	12/09/22
38168	MEGAN M CANO	1046.02	DD	12/09/22
38702	ANNA VANESSA PENNELL	877.72	DD	12/09/22
41012	MARIA SANDOVAL	554.24	DD	12/09/22
41112	ANASTASIA L PEREZ	661.25	DD	12/09/22
41171	TOMMIE M TREVINO	589.22	DD	12/09/22
41205	JEANETTE ALVARADO	767.65	DD	12/09/22
41225	LESLIE A CRAIGEN	1299.78	DD	12/09/22
41236	PAMELA K VANNOY	1359.74	DD	12/09/22
41274	KAREN GANN	980.72	DD	12/09/22
41279	PAMELA R HARMON	726.98	DD	12/09/22
41347	ADRIANNA D STRAKOS	641.27	DD	12/09/22
41369	LORETTA A LEAL	514.06	DD	12/09/22
41418	ANGEL M CASSEL	971.06	DD	12/09/22
41506	JOSEFAT LUGO TORRES	742.07	DD	12/09/22
41507	OLGA I BETANCOURT	668.16	DD	12/09/22
41612	SONJA A GUAJARDO	676.31	DD	12/09/22
41617	JACQUELINE M MARTINEZ	783.43	DD	12/09/22
41886	RENAE MICHELLE EMERY	571.14	DD	12/09/22
41897	ROXANNA MUNOZ	779.72	DD	12/09/22
41901	JUANITA R MILLER	1014.16	DD	12/09/22
42106	CHRISTY SILVAS	878.79	DD	12/09/22
42112	SOCORRO C GONZALES	697.28	DD	12/09/22
42122	LET ANA CHAVANA	1520.27	DD	12/09/22
42125	LUCY CALZADA	792.14	DD	12/09/22
42304	MIMI T NGUYEN	1826.44	DD	12/09/22
42820	MARIA D CHEVEZ	805.30	DD	12/09/22
42842	SHANNA S O DONNELL	12749.27	DD	12/09/22
48680	JESSICA BUSH	227.46	DD	12/09/22

Run Date: 12/05/22
Time: 10:55

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 11/19/22--12/01/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM.	DATE
50018	MICHELLE M MORALES	1451.70	DD	12/09/22
50022	REGINA A JOHNSON	532.58	DD	12/09/22
50148	PENNY GOULDEN	3151.24	DD	12/09/22
50161	BRITTNEY MICHELLE ZAMORA	1857.97	DD	12/09/22
50248	MCKENNA VILLEGAS	442.63	DD	12/09/22
50282	JACOB W HAMILTON	2461.50	DD	12/09/22
50310	JASMINE GRIGSBY	740.77	DD	12/09/22
50546	MELANIE K SAMAYOA	1967.69	DD	12/09/22
50573	DEANA R DAVIS	713.34	DD	12/09/22
50596	BETTY S DAVIS	1878.68	DD	12/09/22
50719	DEBRA K MUSTERED	2265.87	DD	12/09/22
50928	ADINA RODRIGUEZ	640.69	DD	12/09/22
53541	JACLYN B HARTL	1552.23	DD	12/09/22
54024	MONICA A ESCALANTE	1089.57	DD	12/09/22
55025	LEA C RESENDEZ	483.38	DD	12/09/22
55026	IRENE B PEREZ	483.49	DD	12/09/22
55127	APRIL N KUBALA	2724.52	DD	12/09/22
55382	SHANNON JACILDO	1602.90	DD	12/09/22
55658	LAJUAN WILKE	717.00	DD	12/09/22
58115	BECKY MARIE SALINAS	850.95	DD	12/09/22
58510	RITA L POLENSKY	743.37	DD	12/09/22
60112	ROBERT A RODRIQUEZ	1963.93	DD	12/09/22
60131	NORA OVALLE	498.61	DD	12/09/22
60156	DANIELLE M TAGLE	968.02	DD	12/09/22
60163	MIGDALIA CLARO	484.23	DD	12/09/22
60165	TERESA A BENITEZ	1517.23	DD	12/09/22
60412	CHRISTOPHER GALINDO	973.62	DD	12/09/22
60616	DOROTHY A LONGORIA	944.41	DD	12/09/22
60867	RUDOLPHO VASQUEZ	1402.97	DD	12/09/22
62322	ALAN KNIGHT	1170.93	DD	12/09/22
63124	SANJUAN M GARCIA	921.05	DD	12/09/22
63289	JASON RUBIO	1166.44	DD	12/09/22
65100	FELICITA BONUZ	570.88	DD	12/09/22
65125	MARTHA CUMPEAN	769.18	DD	12/09/22
65136	TINA KORANEX	1096.77	DD	12/09/22
65151	ELIA OLACHIA	940.05	DD	12/09/22
65162	CLAUDIA RUIZ	617.09	DD	12/09/22
65168	NORA MIRELES	723.76	DD	12/09/22
65189	ELVIRA SANCHEZ	820.02	DD	12/09/22
65213	LEE SIMERLY	983.27	DD	12/09/22
65269	NATALIE BARFIELD	836.13	DD	12/09/22
65393	RAMONA A PEREZ	1120.89	DD	12/09/22
65453	AMALIA L FLORES	769.52	DD	12/09/22
65463	MARIA I VELOZ	752.51	DD	12/09/22
65486	ROSA RODRIGUEZ	825.23	DD	12/09/22
65513	MARIA MORALES	830.41	DD	12/09/22
65705	DOMITILA HERRERA	816.55	DD	12/09/22
65715	MARIA R GOMEZ	822.44	DD	12/09/22
65865	MARIA F LEDEZMA	688.95	DD	12/09/22
68368	DOMITILA GARCIA	175.23	DD	12/09/22
68568	CHRISTOPHER RUTHERFORD	1024.35	DD	12/09/22
68792	NAZARIO DIAZ HERNANDEZ	1728.89	DD	12/09/22
70119	SARA N BLEDSOE	2201.65	DD	12/09/22
72727	CHRISANDRA LYNN KOVAREK	34.14	DD	12/09/22

Run Date: 12/05/22
Time: 10:55

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 11/13/22--12/01/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
73749	GLORIA N REID	2200.32	DD	12/09/22
74159	CAROL VILLARREAL	1079.22	DD	12/09/22
75190	RIKA MILLER	1839.16	DD	12/09/22
76003	IRMA DELEON	694.97	DD	12/09/22
76067	PAIGE GEORGIA CHATHAM	518.75	DD	12/09/22
76110	TARAH SUBLETT	681.42	DD	12/09/22
76115	JENNIFER R CARLOCK	676.72	DD	12/09/22
76120	RACHEL CANALES	1147.38	DD	12/09/22
76138	KAREN D GARCIA	686.88	DD	12/09/22
76210	ZOE VILLARREAL	658.02	DD	12/09/22
76300	AIDA JIMENEZ	817.57	DD	12/09/22
76313	PAMELA L BARTON	701.77	DD	12/09/22
76403	KATRINA A POKLUDA	1161.64	DD	12/09/22
76647	CHERYL A SEE	995.77	DD	12/09/22
76706	GREGORY E MORALES	646.96	DD	12/09/22
76985	VANESSA TRISTAN	472.27	DD	12/09/22
77646	FAREN A GONZALES	1027.59	DD	12/09/22
78020	MISTY R PASSMORE	1239.19	DD	12/09/22
78058	KYANN J POWER	290.23	DD	12/09/22
78072	DONNA M RAWLINGS	1311.66	DD	12/09/22
78186	ANDREA F COOK	490.97	DD	12/09/22
78191	JAMIE J GRASSE	809.41	DD	12/09/22
78287	MARISSA D ALMANZAR	1606.24	DD	12/09/22
78336	JESSICA L GLOVER	3006.59	DD	12/09/22
78566	MELISSA K GEE	813.16	DD	12/09/22
78764	ASHLEY D HADLEY	1944.78	DD	12/09/22
78778	SARA M RUBIO	2166.92	DD	12/09/22
78781	KRISTEN R MACHICEK	3099.74	DD	12/09/22
78797	FARAH I JANAK	2527.27	DD	12/09/22
78897	DAYLE J ROBINSON	543.74	DD	12/09/22
80008	ADAM D BESIO	2586.65	DD	12/09/22
80141	JENNIE ORTA	1545.02	DD	12/09/22
82227	CAITLIN A CLEVINGER	1117.86	DD	12/09/22
86482	MEGAN M HARPER	839.26	DD	12/09/22
88125	LISA M TREVINO	1095.36	DD	12/09/22
88321	ANDREW DE LOS SANTOS	2362.47	DD	12/09/22
88808	MARLEY B ODOMNELL	1953.74	DD	12/09/22
88904	MAYRA K MARTINEZ	1502.10	DD	12/09/22
90320	ROSHANDA S THOMAS	5762.51	DD	12/09/22
93231	ANDRIE M FLORES	1082.56	DD	12/09/22
98756	ADRIANNA M GALVAN	1513.34	DD	12/09/22

384207.92

Memorial Medical Center
ACH Payment Request

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

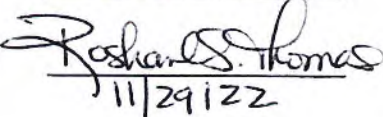
Amount: 5,363.53

From Account: Operating- *4357

To Account: MUFG Union Bank Account Number: 3120004394 Routing Number: 122000496

Explanation: Wage Works Employee FSA Payment Invoices 4413906, 4392110, 4373271, 4338631, 4315029, 4292553, 4271507

Requested by: Caitlin Clevenger Date: 11/28/2022

Authorized by:  Date: 11/28/2022
11/29/22

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- November 28, 2022 - December 04, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
11/28/2022	PAY PLUS ACHTRANS 452579291 101000695851909	- 3rd Party Payor Fee
11/28/2022	IRS USATAXPYMT 270273253446981 6103601003900	- Payroll Taxes
11/28/2022	IRS USATAXPYMT 270273203290906 6103601003893	- Payroll Taxes
11/29/2022	PAY PLUS ACHTRANS 452579291 101000697062405	- 3rd Party Payor Fee
11/29/2022	MCKESSON DRUG AUTO ACH ACH05275856 910000151	- 340B Drug Program Expense
11/30/2022	STATE COMPTRLR TEXNET 07380167/21129 2100002	-RAPPS IGT
11/30/2022	PAY PLUS ACHTRANS 452579291 101000698229335	- 3rd Party Payor Fee
12/1/2022	PAY PLUS ACHTRANS 452579291 101000699222993	- 3rd Party Payor Fee
12/2/2022	STATE COMPTRLR TEXNET 07411200/21201 2100002	-QIPP IGT
12/2/2022	PAY PLUS ACHTRANS 452579291 101000690224216	- 3rd Party Payor Fee
12/2/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
12/2/2022	AUTHNET GATEWAY BILLING 126135463 1040000158	

<u>Amount</u>	<u>CPS</u>	
5.38		5.38 +
129,183.33	**	118.43 +
921.76	**	235.14 +
118.43		8.97 +
2,773.73	**	112.73 +
117,013.39	**	480.65 *
235.14		
8.97		Authnet
2,026,476.81	**	35.50 +
112.73		
1,073.92	**	35.50 *
35.50		
<u>2,277,959.09</u>	✓	480.65 +
		35.50 +
		516.15 *

Andrew De Los Santos December 5, 2022
 ANDREW DE LOS SANTOS
 Memorial Medical Center

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

* Approved CC 11-30-22
 ** Approved CC 11-23-22
 *** Approved CC 11-16-22

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

Andrew De Los Santos December 5, 2022
 ANDREW DE LOS SANTOS
 Memorial Medical Center

2,277,959.09	+
129,183.33	-
921.76	-
2,773.73	-
117,013.39	-
2,026,476.81	-
1,073.92	-
516.15	*
516.15	+
516.15	-
0.00	*

APPROVED ON

DEC 05 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 01 2022

12/01/2022

11:04

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

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
112222		11/30/20	11/22/20	12/23/20		2,221.23	0.00	0.00	2,221.23 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMCC operating</i>							
112222A		11/30/20	11/22/20	12/23/20		3,900.00	0.00	0.00	3,900.00
	TRANSFER	<i>"</i>							

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11828		SOLERA WEST HOUSTON	6,121.23	0.00	0.00	6,121.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,121.23	0.00	0.00	6,121.23

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197397

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 01 2022

11:06

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
112922		11/30/20	11/29/20	12/29/20		4,084.50	0.00	0.00	4,084.50

TRANSFER *NH insurance pymt deposited into MMC open*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	4,084.50	0.00	0.00	4,084.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,084.50	0.00	0.00	4,084.50

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 197394

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 01 2022

12/01/2022
11:06
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List 0
Dates Through: ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
112322		11/30/20	11/23/20	12/23/20		2,620.30	0.00	0.00	2,620.30 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC open</i>							
112922		11/30/20	11/29/20	12/29/20		2,334.00	0.00	0.00	2,334.00 ✓
	TRANSFER	"							

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	4,954.30	0.00	0.00	4,954.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,954.30	0.00	0.00	4,954.30

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
Ck# 197393

RECEIVED BY THE
COUNTY AUDITOR ON

12/01/2022
DEC 01 2022
11:05

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
112322		11/30/20	11/23/20	12/23/20		14,618.56	0.00	0.00	14,618.56 ✓
112922	TRANSFER	11/30/20	11/29/20	12/29/20		2,700.00	0.00	0.00	2,700.00 ✓
	TRANSFER								

NH insurance pymt deposited into MMC acct

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	17,318.56	0.00	0.00	17,318.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,318.56	0.00	0.00	17,318.56

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#147398

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 01 2022

12/01/2022

11:05

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
112222		11/30/20	11/22/20	12/23/20		712.16	0.00	0.00	712.16 ✓
	TRANSFER								
112222A		11/30/20	11/22/20	12/23/20		812.46	0.00	0.00	812.46 ✓
	TRANSFER								
112222B		11/30/20	11/22/20	12/23/20		449.48	0.00	0.00	449.48 ✓
	TRANSFER								
112222C		11/30/20	11/22/20	12/23/20		0.72	0.00	0.00	0.72 ✓
	TRANSFER								
112322A		11/30/20	11/23/20	12/23/20		0.31	0.00	0.00	0.31 ✓
	TRANSFER								
112322		11/30/20	11/23/20	12/23/20		378.75	0.00	0.00	378.75 ✓
	TRANSFER								
112922		11/30/20	11/29/20	12/29/20		8,360.21	0.00	0.00	8,360.21 ✓
	TRANSFER								
113022		11/30/20	11/30/20	12/30/20		203.87	0.00	0.00	203.87 ✓
	TRANSFER								
113022A		11/30/20	11/30/20	12/30/20		33,813.60	0.00	0.00	33,813.60 ✓
	TRANSFER								

Net insurance pymt deposited into mme operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	44,731.56	0.00	0.00	44,731.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	44,731.56	0.00	0.00	44,731.56

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CA#17395

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 01 2022
12/01/2022

11:07
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
112122B		11/30/20	11/21/20	12/23/20		2,657.68	0.00	0.00	2,657.68 ✓

112322	TRANSFER	11/30/20	11/23/20	12/23/20		1,920.00	0.00	0.00	1,920.00 ✓
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TRANSFER II

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA		4,577.68	0.00	0.00	4,577.68

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,577.68	0.00	0.00	4,577.68

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 197394

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 01 2022
12/01/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
112222		11/30/20	11/22/20	12/23/20		96.90	0.00	0.00	96.90
	TRANSFER								
112322A		11/30/20	11/23/20	12/23/20		30.17	0.00	0.00	30.17
	TRANSFER								
112322		11/30/20	11/23/20	12/23/20		2,334.00	0.00	0.00	2,334.00
	TRANSFER								
112922		11/30/20	11/29/20	12/29/20		1,317.00	0.00	0.00	1,317.00
	TRANSFER								
112922A		11/30/20	11/29/20	12/29/20		6,146.00	0.00	0.00	6,146.00
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	9,924.07	0.00	0.00	9,924.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,924.07	0.00	0.00	9,924.07

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#177349

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 01 2022

11:07

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		
112222		11/30/20	11/22/20	12/23/20		245.38	0.00	0.00	245.38 ✓		
	TRANSFER										
112322		11/30/20	11/23/20	12/23/20		507.60	0.00	0.00	507.60 ✓		
	TRANSFER										
112922A		11/30/20	11/29/20	12/29/20		417.13	0.00	0.00	417.13 ✓		
	TRANSFER										
112922		11/30/20	11/29/20	12/29/20		138.57	0.00	0.00	138.57 ✓		
	TRANSFER										
112922B		11/30/20	11/29/20	12/29/20		16,306.84	0.00	0.00	16,306.84 ✓		
	TRANSFER										
113022		11/30/20	11/30/20	12/30/20		1,039.02	0.00	0.00	1,039.02 ✓		
	TRANSFER										
113022A		11/30/20	11/30/20	12/30/20		63,867.42	0.00	0.00	63,867.42 ✓		
	TRANSFER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12792	BETHANY SENIOR LIVING	82,521.96	0.00	0.00	82,521.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	82,521.96	0.00	0.00	82,521.96

APPROVED ON

DEC 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197372

8

RUN DATE:12/05/22
 TIME:14:23

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 12/07/22 THRU 12/07/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197349	12/07/22	550.00	AZALEA HEALTH
A/P	197350	12/07/22	2,997.00	BAXTER HEALTHCARE
A/P	197351	12/07/22	1,415.16	BECKMAN COULTER INC
A/P	197352	12/07/22	869.85	BEEKLEY CORPORATION
A/P	197353	12/07/22	211,142.77	BLUE CROSS BLUE SHIELD
A/P	197354	12/07/22	367.67	CAPITAL ONE
A/P	197355	12/07/22	167.46	CARDINAL HEALTH 414, INC.
A/P	197356	12/07/22	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	197357	12/07/22	1,718.67	CAVALLO ENERGY TEXAS LLC
A/P	197358	12/07/22	255.00	COASTAL REFRIGERATION
A/P	197359	12/07/22	1,130.00	COVIDIEN SALES LLC
A/P	197360	12/07/22	747.69	DEWITT POTH & SON
A/P	197361	12/07/22	133.20	EDWARDS LIFESCIENCES
A/P	197362	12/07/22	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	197363	12/07/22	7,681.31	EVIDENT
A/P	197364	12/07/22	165.14	FISHER HEALTHCARE
A/P	197365	12/07/22	1,620.76	FUSION CLOUD SERVICES, LLC
A/P	197366	12/07/22	121.93	GENESIS DIAGNOSTICS
A/P	197367	12/07/22	835.42	GULF COAST PAPER COMPANY
A/P	197368	12/07/22	450.00	INQUISEEK, LLC
A/P	197369	12/07/22	935.00	J & K SERVICES
A/P	197370	12/07/22	1,821.25	JUNXION MED STAFFING
A/P	197371	12/07/22	1,055.10	LANDAUER INC
A/P	197372	12/07/22	983.00	LONE STAR COMMUNICATIONS, INC
A/P	197373	12/07/22	1,535.00	MEDICAL AIR SERVICES ASSOC.
A/P	197374	12/07/22	.00	VOIDED
A/P	197375	12/07/22	.00	VOIDED
A/P	197376	12/07/22	7,000.62	MEDLINE INDUSTRIES INC
A/P	197377	12/07/22	4,777.92	MORRIS & DICKSON CO, LLC
A/P	197378	12/07/22	3,633.48	NATIONAL FARM LIFE INSURANCE
A/P	197379	12/07/22	599.98	OLYMPUS AMERICA INC
A/P	197380	12/07/22	2,778.28	REFUGIO COUNTY MEM. HOSPITAL
A/P	197381	12/07/22	751.51	SAM'S CLUB DIRECT
A/P	197382	12/07/22	103.25	SERVICE SUPPLY OF VICTORIA INC
A/P	197383	12/07/22	2,375.92	SIEMENS MEDICAL SOLUTIONS INC
A/P	197384	12/07/22	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	197385	12/07/22	200.77	SPBS CLINICAL EQUIPMENT SRVC
A/P	197386	12/07/22	550.00	STANFORD VACUUM SERVICE
A/P	197387	12/07/22	129.41	STAPLES ADVANTAGE
A/P	197388	12/07/22	739.84	STERIS CORPORATION
A/P	197389	12/07/22	8,587.16	SUN LIFE FINANCIAL
A/P	197390	12/07/22	207.48	TRIOSE, INC
A/P	197391	12/07/22	2,433.51	WERFEN USA LLC
A/P	197392	12/07/22	82,521.96	BETHANY SENIOR LIVING
A/P	197393	12/07/22	4,954.30	BROADMOOR AT CREEKSIDE PARK
A/P	197394	12/07/22	4,084.50	FORTBEND HEALTHCARE CENTER
A/P	197395	12/07/22	44,731.56	GOLDENCREEK HEALTHCARE
A/P	197396	12/07/22	4,577.68	GULF POINTE PLAZA
A/P	197397	12/07/22	6,121.23	SOLERA WEST HOUSTON
A/P	197398	12/07/22	17,318.56	THE CRESCENT

RUN DATE:12/05/22
TIME:14:23

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/07/22 THRU 12/07/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197399	12/07/22	9,924.07	TUSCANY VILLAGE
TOTALS:			492,178.87	

316,825.83 +
367.67 +
751.51 +
6,121.23 +
4,084.50 +
4,954.30 +
17,318.56 +
44,731.56 +
4,577.68 +
9,924.07 +
82,521.96 +
492,178.87 *

APPROVED ON

DEC 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

P TUSCANY
A _____
Y _____
E _____
E _____

Date Requested: 12/05/22

APPROVED ON
DEC 05 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck# 00264
G/L NUMBER: _____

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 \$1,402.00

EXPLANATION: DEVOTED PAYMENTS THAT BELONG TO TUSCANY

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De los Santos*

12/5/2022

RUN DATE:12/07/22
TIME:09:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/07/22 THRU 12/07/22

PAGE 3
GLCKREG

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

NHC 000264 12/07/22 1,402.00 TUSCANY
TOTALS: 1,402.00

APPROVED ON
DEC 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000264

88-2265/1131

Date 12/7/22

PAY

TO THE
ORDER OF

Tuscany

\$ 1402.00

One thousand four hundred two

DOLLARS



PROSPERITY
BANK

County Auditor

FOR Devoted payments



MP
County Treasury
Security features are
included. Details on back

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/5/2022

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
Asliford Gardens		186,240.85 ✓	131,849.06 ✓	98,726.56 ✓		153,118.35 ✓	98,688.99 ✓
						Bank Balance	153,118.35 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	25,866.34 0/s
						AMERIGROUP SEPTEMBER	28,401.04 0/s
						October Interest	24.41 ✓
						November Interest	37.57 ✓
						December Interest	
						Adjust Balance/Transfer Amt	98,688.99 ✓
Broadmoor		132,258.90 ✓	113,548.34 ✓	108,712.04 ✓		127,422.60 ✓	108,685.16 ✓
						Bank Balance	127,422.60 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	8,867.44 0/s
						AMERIGROUP SEPTEMBER	9,719.90 0/s
						October Interest	23.22 ✓
						November Interest	26.88 ✓
						December Interest	
						Adjust Balance/Transfer Amt	108,685.16 ✓
Crescent		190,100.28 ✓	166,544.66 ✓	118,408.00 ✓		141,963.62 ✓	116,975.20 ✓
						Bank Balance	141,963.62 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	5,829.22 0/s
						AMERIGROUP SEPTEMBER	7,249.23 0/s
						DEVOTED PAYMENTS TO TUSCANY	10,351.00 0/s
						DEVOTED PAYMENTS TO TUSCANY	1,402.00 0/s
						October Interest	26.17 ✓
						November Interest	30.80 ✓
						December Interest	
						Adjust Balance/Transfer Amt	116,975.20 ✓
Fort Bend		26,015.52 ✓	6,355.76 ✓	71,318.55 ✓		90,978.31 ✓	71,303.59 ✓
						Bank Balance	90,978.31 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	10,680.45 0/s
						AMERIGROUP SEPTEMBER	8,868.24 0/s
						October Interest	11.07 ✓
						November Interest	14.96 ✓
						December Interest	
						Adjust Balance/Transfer Amt	71,303.59 ✓
Solera at W Houston		379,128.78 ✓	358,423.70 ✓	143,095.41 ✓		163,800.49 ✓	143,051.53 ✓
						Bank Balance	163,800.49 ✓
						Variance	-
						Leave in Balance	100.00
						AMERIGROUP Q4	12,061.91 0/s
						AMERIGROUP SEPTEMBER	8,502.00 0/s
						October Interest	41.17 ✓
						November Interest	43.88 ✓
						December Interest	
						Adjust Balance/Transfer Amt	143,051.53 ✓
TOTAL TRANSFERS							538,704.47 ✓

98,688.99 +
 108,685.16 +
 116,975.20 + uston / Fort Bend / Broadmoor:
 71,303.59 +
 143,051.53 +
 538,704.47 *

APPROVED ON
DEC 05 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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 12/5/2022

Solera at West Houston	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/28/2022 HNB - ECHO HCCLAIMPMT 746003411 44000025088	-	8,895.92	-	-	-	-	-	8,895.92
11/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,110.05	-	-	-	-	-	20,110.05
11/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,949.40	-	-	-	-	-	1,949.40
11/28/2022 HUMANA INS CO HCCLAIMPMT 390862 830000503303	-	829.43	-	-	-	-	-	829.43
11/28/2022 HUMANA INS CO HCCLAIMPMT 390862 830000503714	-	395.00	-	-	-	-	-	395.00
11/28/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001606	-	1,395.00	-	-	-	-	-	1,395.00
11/28/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001607	-	3,580.00	-	-	-	-	-	3,580.00
11/29/2022 Deposit	-	8,802.14	-	-	-	-	-	8,802.14
11/29/2022 Deposit	-	30,295.26	-	-	-	-	-	30,295.26
11/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,308.32	-	-	-	-	-	7,308.32
11/29/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001698	-	930.00	-	-	-	-	-	930.00
11/30/2022 Added to Account	-	43.88	-	-	-	-	-	43.88
11/30/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	358,423.70	-	-	-	-	-	-	-
11/30/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	1,296.00	-	-	-	-	-	1,296.00
11/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250454	-	2,924.03	-	-	-	-	-	2,924.03
11/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249937	-	3,037.54	-	-	-	-	-	3,037.54
11/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250490	-	4,496.32	-	-	-	-	-	4,496.32
11/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	1,945.00	-	-	-	-	-	1,945.00
12/1/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,740.00	-	-	-	-	-	1,740.00
12/1/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	6,304.50	-	-	-	-	-	6,304.50
12/1/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	2,250.00	-	-	-	-	-	2,250.00
12/1/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,011.60	-	-	-	-	-	3,011.60
12/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230873	-	15,887.52	-	-	-	-	-	15,887.52
12/2/2022 HUMANA INS CO HCCLAIMPMT 390862 830000583902	-	6,715.00	-	-	-	-	-	6,715.00
12/2/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001616	-	8,370.00	-	-	-	-	-	8,370.00
12/2/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	583.50	-	-	-	-	-	583.50
	358,423.70	143,095.41	-	-	-	-	-	143,095.41
TOTALS	776,721.52	540,260.56	-	-	-	-	-	540,260.56

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,483,653.24	\$7,677,263.45	\$7,483,653.24	\$9,298,510.4
*4551 CAL CO INDIGENT HEALTHCARE	\$5,499.90	\$5,499.90	\$5,499.90	\$5,573.3
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,564.94	\$117,487.96	\$113,564.94	\$112,761.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,704,299.87	\$5,775,866.20	\$5,704,299.87	\$7,618,308.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$153,118.35 ✓	\$153,118.35	\$153,118.35	\$148,900.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$127,422.60 ✓✓	\$145,198.33	\$127,422.60	\$118,771.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$141,963.62 ✓	\$166,983.36	\$141,963.62	\$114,973.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$90,978.31 ✓	\$94,929.61	\$90,978.31	\$90,978.3
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$163,800.49 ✓	\$183,330.49	\$163,800.49	\$132,244.4
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$371,642.18	\$373,559.96	\$371,642.18	\$366,840.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,195.55	\$113,473.12	\$73,195.55	\$71,988.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,268.73	\$21,614.47	\$20,268.73	\$20,072.2
*3407 MMC -NH TUSCANY VILLAGE	\$220,184.97	\$228,487.97	\$220,184.97	\$199,384.9

* indicate:
Page generated on 12/05/2022

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 12/5/2022

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		126,005.11 ✓	100,945.57 ✓	88,505.40 ✓		113,564.94 ✓	88,479.06 ✓
					Bank Balance	113,564.94 ✓	
					Variance	-	
					Leave in Balance	100.00	
					SUPERIOR SEPTEMBER	24,941.58 <i>dis</i>	
					October Interest	17.96 ✓	
					November Interest	26.34 ✓	
					December Interest		
					Adjust Balance/Transfer Amt	48.30	
						88,479.06	

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 12/5/2022

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,483,653.24	\$7,677,263.45	\$7,483,653.24	\$9,298,510.4
*4551 CAL CO INDIGENT HEALTHCARE	\$5,499.90	\$5,499.90	\$5,499.90	\$5,573.3
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,564.94 ✓	\$117,487.96	\$113,564.94	\$112,761.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,704,299.87	\$5,775,866.20	\$5,704,299.87	\$7,618,308.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$153,118.35	\$153,118.35	\$153,118.35	\$148,900.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$127,422.60	\$145,198.33	\$127,422.60	\$118,771.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$141,963.62	\$166,983.36	\$141,963.62	\$114,973.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$90,978.31	\$94,929.61	\$90,978.31	\$90,978.3
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$163,800.49	\$183,330.49	\$163,800.49	\$132,244.4
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$371,642.18	\$373,559.96	\$371,642.18	\$366,840.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,195.55	\$113,473.12	\$73,195.55	\$71,988.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,268.73	\$21,614.47	\$20,268.73	\$20,072.2
*3407 MMC -NH TUSCANY VILLAGE	\$220,184.97	\$228,487.97	\$220,184.97	\$199,384.9

* indicate:
Page generated on 12/05/2022 :

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 12/5/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
1	19,727.44		541.29			20,268.73	no transfer
					Bank Balance	20,268.73	
					Variance	-	
					Leave in Balance	100.00	

SUPERIOR SEPTEMBER 18,912.98 *015*

October Interest 2.98 ✓
 November Interest 7.41 ✓
 December Interest
 Adjust Balance/Transfer Amt 1,245.36 ✓

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
	117,194.48	117,073.75	73,074.82			73,195.55	73,056.04 ✓
					Bank Balance	73,195.55	
					Variance	-	
					Leave in Balance	100.00	

October Interest 20.73 ✓
 November Interest 18.78 ✓
 December Interest
 Adjust Balance/Transfer Amt 73,056.04 ✓

TOTAL TRANSFERS 74,301.40

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 12/5/2022

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
11/28/2022 AETNA AS01 HCCLAIMPMT 1922092790 51000019611	-	155.28	-	-	-	-	-	155.28
11/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000202771	-	26.72	-	-	-	-	-	26.72
11/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204642	-	67.23	-	-	-	-	-	67.23
11/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204642	-	88.21	-	-	-	-	-	88.21
11/30/2022 Added to Account	-	7.41	-	-	-	-	-	7.41
12/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230873	-	69.59	-	-	-	-	-	69.59
12/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230873	-	126.85	-	-	-	-	-	126.85
	-	541.29	-	-	-	-	-	541.29

Gulf Pointe Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
11/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255091	-	14,867.12	-	-	-	-	-	14,867.12
11/29/2022 Deposit	-	48,649.07	-	-	-	-	-	48,649.07
11/29/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2401026730 21000	-	254.58	-	-	-	-	-	254.58
11/29/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	7,090.92	-	-	-	-	-	7,090.92
11/30/2022 Added to Account	-	18.78	-	-	-	-	-	18.78
11/30/2022 WIRE OUT HMG SERVICES, LLC	117,073.75	-	-	-	-	-	-	-
11/30/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	987.17	-	-	-	-	-	987.17
12/2/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,141.00	-	-	-	-	-	1,141.00
12/2/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001437578	-	66.18	-	-	-	-	-	66.18
	117,073.75	73,074.82	-	-	-	-	-	73,074.82
	117,073.75	73,616.11	-	-	-	-	-	73,616.11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,483,653.24	\$7,677,263.45	\$7,483,653.24	\$9,298,510.4
*4551 CAL CO INDIGENT HEALTHCARE	\$5,499.90	\$5,499.90	\$5,499.90	\$5,573.3
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,564.94	\$117,487.96	\$113,564.94	\$112,761.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,704,299.87	\$5,775,866.20	\$5,704,299.87	\$7,618,308.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$153,118.35	\$153,118.35	\$153,118.35	\$148,900.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$127,422.60	\$145,198.33	\$127,422.60	\$118,771.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$141,963.62	\$166,983.36	\$141,963.62	\$114,973.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$90,978.31	\$94,929.61	\$90,978.31	\$90,978.3
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$163,800.49	\$183,330.49	\$163,800.49	\$132,244.4
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$371,642.18	\$373,559.96	\$371,642.18	\$366,840.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,195.55 ✓	\$113,473.12	\$73,195.55	\$71,988.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,268.73 ✓	\$21,614.47	\$20,268.73	\$20,072.2
*3407 MMC -NH TUSCANY VILLAGE	\$220,184.97	\$228,487.97	\$220,184.97	\$199,384.9

* Indicate:
Page generated on 12/05/2022 :

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 12/5/2022

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		301,481.44	261,815.67	180,519.20			220,184.97	180,519.20
						Bank Balance	220,184.97	
						Variance	220,184.97	
						Leave in Balance	100.00	
						AMERIGROUP Q4	22,762.33	0/3
						AMERIGROUP SEPTEMBER	16,803.44	0/3
						Adjust Balance/Transfer Amt	180,519.20	

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 12/5/2022
 ANDREW DE LOS SANTOS

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

MMC PORTION

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
11/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255090	-	283.00	-	-	-	-	-	283.00
11/29/2022 Deposit	-	116,830.07	-	-	-	-	-	116,830.07
11/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204642	-	1,721.06	-	-	-	-	-	1,721.06
11/29/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000194	-	32,682.55	-	-	-	-	-	32,682.55
11/30/2022 Added to Account	-	34.78	-	-	-	-	-	34.78
11/30/2022 WIRE OUT LINBAR ENTERPRISES, LLC	261,815.67	-	-	-	-	-	-	-
11/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250454	-	528.38	-	-	-	-	-	528.38
11/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000111	-	7,639.33	-	-	-	-	-	7,639.33
12/2/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000164	-	2,820.03	-	-	-	-	-	2,820.03
12/2/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000020834	-	17,980.00	-	-	-	-	-	17,980.00
	261,815.67	180,519.20	-	-	-	-	-	180,519.20

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$7,483,653.24	\$7,677,263.45	\$7,483,653.24	\$9,298,510.4
*4551 CAL CO INDIGENT HEALTHCARE	\$5,499.90	\$5,499.90	\$5,499.90	\$5,573.3
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,564.94	\$117,487.96	\$113,564.94	\$112,761.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,704,299.87	\$5,775,866.20	\$5,704,299.87	\$7,618,308.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$153,118.35	\$153,118.35	\$153,118.35	\$148,900.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$127,422.60	\$145,198.33	\$127,422.60	\$118,771.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$141,963.62	\$166,983.36	\$141,963.62	\$114,973.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$90,978.31	\$94,929.61	\$90,978.31	\$90,978.3
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$163,800.49	\$183,330.49	\$163,800.49	\$132,244.4
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$371,642.18	\$373,559.96	\$371,642.18	\$366,840.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,195.55	\$113,473.12	\$73,195.55	\$71,988.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,268.73	\$21,614.47	\$20,268.73	\$20,072.2
*3407 MMC -NH TUSCANY VILLAGE	\$220,184.97 ✓	\$228,487.97	\$220,184.97	\$199,384.9

* indicate:
Page generated on 12/05/2022 :

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 12/5/2022

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		122,692.10	122,555.26	371,505.34			371,642.18	371,478.22
						Bank Balance	371,642.18	
						Variance	-	
						Leave in Balance	100.00	
						October Interest	36.84	
						November Interest	27.12	
						December Interest		
						Adjust Balance/Transfer Amt	371,478.22	
						Approved: Andrew De Los Santos		
						ANDREW DE LOS SANTOS		12/5/2022

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

APPROVED ON

DEC 05 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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