

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 21, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 959,178.74	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 109,564.45	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 845,648.55	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED December 21, 2022	\$ 1,914,391.74	✓

APPROVED

DEC 21 2022

**CALDWELL CITY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 21, 2022

PAYABLES AND PAYROLL

12/15/2022 Weekly Payables	430,491.28
12/16/2022 Texas HHSC-inspection fee	500.00
12/19/2022 Memorial Medical Center-petty cash	29.00
12/19/2022 McKesson-340B Prescription Expense	4,824.05
12/19/2022 Amerisource Bergen-340B Prescription Expense	2,193.51
12/19/2022 Payroll Liabilities -Payroll Taxes	123,999.18
12/19/2022 Payroll	388,949.29

Prosperity Electronic Bank Payments

12/12-12/15/22 Credit Card & Lease Fees	5,088.37
12/14/2022 Department of Treasury Internal Revenue Service-2021 correction of 941	2,900.00
12/12-12/16/22 Pay Plus-Patient Claims Processing Fee	204.06

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 959,178.74**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/15/2022 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	194.50
12/15/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	8,174.50
12/15/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	14,976.05
12/15/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	5,835.57
12/15/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	37,854.65
12/15/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	37,901.18

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

12/19/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	4,628.00
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TOTAL TRANSFERS BETWEEN FUNDS **\$ 109,564.45**

NURSING HOME UPL EXPENSES

12/19/2022 Nursing Home UPL-Cantex Transfer	491,690.35
12/19/2022 Nursing Home UPL-Nexion Transfer	56,050.77
12/19/2022 Nursing Home UPL-HMG Transfer	40,312.69
12/19/2022 Nursing Home UPL-Tuscany Transfer	22,521.76
12/19/2022 Nursing Home UPL-HSL Transfer	214,708.25

NURSING HOME BANK FEES

12/15/2022 Ashford-Enhanced analysis fee	102.32
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QIPP CHECKS TO MMC

12/19/2022 Bethany	20,262.41
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TOTAL NURSING HOME UPL EXPENSES **\$ 845,648.55**

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

GRAND TOTAL DISBURSEMENTS APPROVED December 21, 2022 **\$ 1,914,391.74**

RECEIVED BY THE COUNTY AUDITOR ON

DEC 15 2022
12/15/2022

GALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 12/31/2022

Vendor# Vendor Name

Class Pay Code

10950	ACUTE CARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1050 ✓		12/15/20	12/20/20	12/30/20		1,400.00	0.00	0.00	1,400.00 ✓	
	RFID FEE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10950 ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00	

Vendor# Vendor Name

Class Pay Code

A1680	AIRGAS USA, LLC - CENTRAL DIV ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9132501546 ✓		12/14/20	11/29/20	12/24/20		178.82	0.00	0.00	178.82 ✓	
	OXYGEN									
9993255528 ✓		12/14/20	11/30/20	12/25/20		355.25	0.00	0.00	355.25 ✓	
	RENTAL CYL									
9993252517 ✓		12/14/20	11/30/20	12/25/20		912.46	0.00	0.00	912.46 ✓	
	RENTAL CYL									
9132546909 ✓		12/14/20	11/30/20	12/25/20		2,385.72	0.00	0.00	2,385.72 ✓	
	RENTAL BULK									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1680 AIRGAS USA, LLC - CENTRAL DIV					3,832.25	0.00	0.00	3,832.25	

Vendor# Vendor Name

Class Pay Code

A2218	AQUA BEVERAGE COMPANY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
238340 ✓		12/15/20	11/30/20	12/25/20		35.98	0.00	0.00	35.98 ✓	
	WATER									
238343 ✓		12/15/20	11/30/20	12/25/20		75.94	0.00	0.00	75.94 ✓	
	WATER									
238339 ✓		12/15/20	11/30/20	12/25/20		25.98	0.00	0.00	25.98 ✓	
	WATER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A2218 AQUA BEVERAGE COMPANY					137.90	0.00	0.00	137.90	

Vendor# Vendor Name

Class Pay Code

A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2837180 ✓		11/30/20	11/28/20	12/28/20		3,400.00	0.00	0.00	3,400.00 ✓	
	LAB STAFFING (11/11-11/17/22) Shirley									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A0400 AUREUS RADIOLOGY LLC					3,400.00	0.00	0.00	3,400.00	

Vendor# Vendor Name

Class Pay Code

12800	AUTHORITYRX ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1602 ✓		12/14/20	12/01/20	12/02/20		15,732.00	0.00	0.00	15,732.00 ✓	
	340									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12800 AUTHORITYRX					15,732.00	0.00	0.00	15,732.00	

Vendor# Vendor Name

Class Pay Code

B1220	BECKMAN COULTER INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

110290388 ✓		11/30/20	11/29/20	12/24/20			95.28	0.00	0.00	95.28 ✓
	LAB SUPPLIES									
110294091 ✓		11/30/20	11/30/20	12/25/20			3,874.83	0.00	0.00	3,874.83 ✓
	ACCESS 2 LEASE									
110295597 ✓		12/14/20	12/01/20	12/26/20			184.95	0.00	0.00	184.95 ✓
	LAB SUPPLIES									
110295375 ✓		12/14/20	12/01/20	12/26/20			584.05	0.00	0.00	584.05 ✓
	SUPPLIES									
110297349 ✓		12/14/20	12/02/20	12/27/20			2,072.71	0.00	0.00	2,072.71 ✓
	LAB SUPPLIES									
110297541 ✓		12/14/20	12/02/20	12/27/20			715.70	0.00	0.00	715.70 ✓
	LAB SUPPLIES									
110297102 ✓		12/14/20	12/02/20	12/27/20			2,771.39	0.00	0.00	2,771.39 ✓
	LAB SUPPLIES									
110296984 ✓		12/14/20	12/02/20	12/27/20			65.12	0.00	0.00	65.12 ✓
	LAB SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC							10,364.03	0.00	0.00	10,364.03
Vendor#	Vendor Name				Class	Pay Code				
B1320	BECKLEY CORPORATION ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1557646 ✓	Supplies	12/01/20	09/12/20	10/12/20		959.45	0.00	0.00	959.45 ✓	
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
B1320 BECKLEY CORPORATION							959.45	0.00	0.00	959.45
Vendor#	Vendor Name				Class	Pay Code				
14636	BLUE CROSS BLUE SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
113022		12/07/20	11/30/20	12/30/20		35.00	0.00	0.00	35.00 ✓	
REFUND										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14636 BLUE CROSS BLUE SHIELD							35.00	0.00	0.00	35.00
Vendor#	Vendor Name				Class	Pay Code				
13892	BLUE CROSS BLUE SHIELD REFUND ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
113022A		12/07/20	11/30/20	12/30/20		101.96	0.00	0.00	101.96 ✓	
REFUND										
113022		12/07/20	11/30/20	12/30/20		1,587.60	0.00	0.00	1,587.60 ✓	
REFUND										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
13892 BLUE CROSS BLUE SHIELD REFUND							1,689.56	0.00	0.00	1,689.56
Vendor#	Vendor Name				Class	Pay Code				
12740	BUILDING KID STEPS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
NOV22-2 ✓		12/14/20	12/01/20	12/16/20		1,026.00	0.00	0.00	1,026.00 ✓	
SPEECH THERAPY										
NOV22-3 ✓		12/14/20	12/01/20	12/16/20		550.00	0.00	0.00	550.00 ✓	
SPEECH THERAPY										
NOV22-1 ✓		12/14/20	12/01/20	12/16/20		1,065.00	0.00	0.00	1,065.00 ✓	
SPEECH THERAPY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net

	12740	BUILDING KID STEPS					2,641.00	0.00	0.00	2,641.00
Vendor#	Vendor Name				Class	Pay Code				
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
120822		12/14/20	12/08/20	12/09/20		10.00	0.00	0.00	10.00	✓
TRANSFER										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11295	CALHOUN COUNTY INDIGENT ACCOUN			10.00	0.00	0.00	10.00	
Vendor#	Vendor Name				Class	Pay Code				
13264	CERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19466 ✓		12/14/20	12/05/20	12/30/20		1,699.00	0.00	0.00	1,699.00	✓
LICENSE MONTHLY										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		13264	CERVEY, LLC			1,699.00	0.00	0.00	1,699.00	
Vendor#	Vendor Name				Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2022-5		12/15/20	12/15/20	12/20/20		62,279.80	0.00	0.00	62,279.80	✓
ANESTHESIA SERV PMT 5										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1600	CITIZENS MEDICAL CENTER			62,279.80	0.00	0.00	62,279.80	
Vendor#	Vendor Name				Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS ✓				ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
176562022110 ✓		12/14/20	11/30/20	12/25/20		20,594.25	0.00	0.00	20,594.25	✓
LAB SERV										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10212	CLINICAL PATHOLOGY LABS			20,594.25	0.00	0.00	20,594.25	
Vendor#	Vendor Name				Class	Pay Code				
14080	CORROHEALTH, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
896421 ✓		12/14/20	11/30/20	12/30/20		2,348.20	0.00	0.00	2,348.20	✓
CODING SERVICES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14080	CORROHEALTH, INC.			2,348.20	0.00	0.00	2,348.20	
Vendor#	Vendor Name				Class	Pay Code				
14608	COTIVITI ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
113022		12/07/20	11/30/20	12/30/20		76.19	0.00	0.00	76.19	✓
-ANE REFUND										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14608	COTIVITI			76.19	0.00	0.00	76.19	
Vendor#	Vendor Name				Class	Pay Code				
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121322		12/15/20	12/13/20	12/31/20		3,625.48	0.00	0.00	3,625.48	✓
LIFE INSURANCE										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14292	DEARBORN LIFE INSURANCE COMPAN			3,625.48	0.00	0.00	3,625.48	
Vendor#	Vendor Name				Class	Pay Code				

10060	DETAR HOSPITAL ✓				ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
113022		11/30/20	11/30/20	12/30/20		710.61	0.00	0.00	710.61	✓
	LAB SERVICES NOV 22									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10060	DETAR HOSPITAL				710.61	0.00	0.00	710.61	
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7017270 ✓		11/30/20	11/30/20	12/25/20		207.69	0.00	0.00	207.69	✓
	SUPPLIES									
7009040 ✓		12/01/20	11/16/20	12/11/20		567.03	0.00	0.00	567.03	✓
	SUPPLIES									
7011560 ✓		12/01/20	11/17/20	12/12/20		109.64	0.00	0.00	109.64	✓
	SUPPLIES									
7013860 ✓		12/01/20	11/22/20	12/17/20		592.08	0.00	0.00	592.08	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON				1,476.44	0.00	0.00	1,476.44	
Vendor#	Vendor Name				Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN20055564 ✓		12/14/20	12/01/20	12/26/20		31,144.58	0.00	0.00	31,144.58	✓
	BEH HEALTH NOV 22									
IN20055565 ✓		12/14/20	12/01/20	12/26/20		19,166.67	0.00	0.00	19,166.67	✓
	NOV 22 CPR									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11011	DIAMOND HEALTHCARE CORP				50,311.25	0.00	0.00	50,311.25	
Vendor#	Vendor Name				Class	Pay Code				
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
13619 ✓		12/14/20	11/30/20	11/30/20		105.00	0.00	0.00	105.00	✓
	PESTS CONTROL									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11291	DOWELL PEST CONTROL				105.00	0.00	0.00	105.00	
Vendor#	Vendor Name				Class	Pay Code				
10175	DSHS CENTRAL LAB MC2004 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121222		12/14/20	12/12/20	12/25/20		945.18	0.00	0.00	945.18	✓
	CM1838 LAB SERV									
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				
14648	E FRIEDMAN ASSOCIATES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
78435 ✓	(20) Handicap sinks	12/14/20	12/12/20	12/12/20		23,000.00	0.00	0.00	23,000.00	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14648	E FRIEDMAN ASSOCIATES INC				23,000.00	0.00	0.00	23,000.00	
Vendor#	Vendor Name				Class	Pay Code				
11284	EMERGENCY STAFFING SOLUTIONS ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
41754 ✓		12/14/20	11/30/20	12/10/20		4,980.00	0.00	0.00	4,980.00 ✓		
	CAPEK/SCANKS										
41775 ✓		12/15/20	12/15/20	12/25/20		40,062.50	0.00	0.00	40,062.50 ✓		
	PHYSICIAN SERV (1-15th)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11284	EMERGENCY STAFFING SOLUTIONS	45,042.50	0.00	0.00	45,042.50
Vendor#	Vendor Name				Class	Pay Code					
F1400	FISHER HEALTHCARE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8527935 ✓		11/30/20	11/29/20	12/24/20		603.09	0.00	0.00	603.09 ✓		
	SUPPLIES										
8527936 ✓		11/30/20	11/29/20	12/24/20		120.97	0.00	0.00	120.97 ✓		
	SUPPLIES										
8568457 ✓		11/30/20	11/30/20	12/25/20		393.31	0.00	0.00	393.31 ✓		
	SUPPLIES										
8060472 ✓		12/01/20	11/09/20	12/04/20		908.60	0.00	0.00	908.60 ✓		
	SUPPLIES										
7233411 ✓		12/14/20	10/12/20	11/06/20		143.87	0.00	0.00	143.87 ✓		
	LAB SUPPLIES										
7519361 ✓		12/14/20	10/21/20	11/15/20		78.62	0.00	0.00	78.62 ✓		
	SUPPLIES										
7976369 ✓		12/14/20	11/07/20	12/02/20		9,640.80	0.00	0.00	9,640.80 ✓		
	LAB SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	11,889.26	0.00	0.00	11,889.26
Vendor#	Vendor Name				Class	Pay Code					
11183	FRONTIER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
120222		12/15/20	12/02/20	12/27/20		1,205.31	0.00	0.00	1,205.31 ✓		
	PHONE 3615520338										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11183	FRONTIER	1,205.31	0.00	0.00	1,205.31
Vendor#	Vendor Name				Class	Pay Code					
12404	GE PRECISION HEALTHCARE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6002279038 ✓		12/14/20	12/01/20	12/31/20		2,422.50	0.00	0.00	2,422.50 ✓		
	IMAGING CONTRACT										
6002279205 ✓		12/14/20	12/01/20	12/31/20		868.16	0.00	0.00	868.16 ✓		
	IMAGING CONTRACT										
6002279000 ✓		12/14/20	12/01/20	12/31/20		680.00	0.00	0.00	680.00 ✓		
	IMAGING CONTRACT										
6002279066 ✓		12/15/20	12/01/20	12/31/20		5,665.83	0.00	0.00	5,665.83 ✓		
	imaging contract										
6002279039 ✓		12/15/20	12/01/20	12/31/20		61.67	0.00	0.00	61.67 ✓		
	IMAGING CONTRACT										
6002279036 ✓		12/15/20	12/01/20	12/31/20		3,588.58	0.00	0.00	3,588.58 ✓		
	IMAGING CONTRACT										
6002279037 ✓		12/15/20	12/01/20	12/31/20		86.67	0.00	0.00	86.67 ✓		
	IMAGING CONTRACT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	12948	GE PRECISION HEALTHCARE, LLC					13,373.41	0.00	0.00	13,373.41
Vendor#	Vendor Name		Class		Pay Code					
12948	GREAT AMERICA FINANCIAL SVCS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
32950495 ✓		12/14/20	12/01/20	12/31/20		10,562.22	0.00	0.00	10,562.22	✓
COPIER LEASE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12948 GREAT AMERICA FINANCIAL SVCS							10,562.22	0.00	0.00	10,562.22
Vendor#	Vendor Name		Class		Pay Code					
G1210	GULF COAST PAPER COMPANY ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2321665 ✓		11/30/20	11/29/20	12/29/20		286.12	0.00	0.00	286.12	✓
SUPPLIES										
2322162 ✓		11/30/20	11/30/20	12/30/20		405.01	0.00	0.00	405.01	✓
SUPPLIES										
2319941 ✓		12/01/20	11/22/20	12/22/20		556.26	0.00	0.00	556.26	✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY							1,247.39	0.00	0.00	1,247.39
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	
13266 ✓		12/14/20	11/30/20	12/30/20		255.00	0.00	0.00	255.00	✓
CHARTS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10804 HEALTHCARE CODING & CONSULTING							255.00	0.00	0.00	255.00
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	
100691601 ✓		12/15/20	11/27/20	12/27/20		4,610.52	0.00	0.00	4,610.52	✓
LEASE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11552 HEALTHCARE FINANCIAL SERVICES							4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name		Class		Pay Code					
H0416	HOLOGIC INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10340101 ✓		12/14/20	11/23/20	12/14/20		236.25	0.00	0.00	236.25	✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
H0416 HOLOGIC INC							236.25	0.00	0.00	236.25
Vendor#	Vendor Name		Class		Pay Code					
11200	IRON MOUNTAIN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
HBZB128 ✓		11/30/20	11/30/20	12/30/20		881.22	0.00	0.00	881.22	✓
SHREDDING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11200 IRON MOUNTAIN							881.22	0.00	0.00	881.22
Vendor#	Vendor Name		Class		Pay Code					
11285	ITA RESOURCES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC122022 ✓		12/15/20	12/12/20	12/25/20		26,635.99	0.00	0.00	26,635.99	✓

RESP PROF FEES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC				26,635.99	0.00	0.00	26,635.99
Vendor#	Vendor Name			Class	Pay Code					
14540	JINDAL X LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
2022-23-013 ✓		12/14/20	12/08/20	12/18/20		9,000.00	0.00	0.00	9,000.00 ✓	
REVENUE CYCLE MGT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14540	JINDAL X LLC				9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name			Class	Pay Code					
D1710	KEEP-U-NEAT CLEANERS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
120122		12/15/20	12/01/20	12/31/20		1,295.00	0.00	0.00	1,295.00 ✓	
DRY CLEANING										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		D1710	KEEP-U-NEAT CLEANERS				1,295.00	0.00	0.00	1,295.00
Vendor#	Vendor Name			Class	Pay Code					
10867	KYLIE GAINES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
120922		12/14/20	12/09/20	12/19/20		34.63	0.00	0.00	34.63 ✓	
TRAVEL <i>to Citizens - lab</i>										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10867	KYLIE GAINES				34.63	0.00	0.00	34.63
Vendor#	Vendor Name			Class	Pay Code					
11600	LEGAL SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
121522		12/14/20	12/15/20	12/15/20		391.80	0.00	0.00	391.80 ✓	
PAYROLL DEDUCT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD				391.80	0.00	0.00	391.80
Vendor#	Vendor Name			Class	Pay Code					
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
120222		12/14/20	12/02/20	12/28/20		529.67	0.00	0.00	529.67 ✓	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		L1640	LOWE'S BUSINESS ACCT/SYNCB				529.67	0.00	0.00	529.67
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	
176606 ✓		12/14/20	11/30/20	12/25/20		3,027.53	0.00	0.00	3,027.53 ✓	
176605 ✓	COLLECTION FEES/COURT C	12/14/20	11/30/20	12/25/20		2,128.34	0.00	0.00	2,128.34 ✓	
COLLECTION FEES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.				5,155.87	0.00	0.00	5,155.87
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	
2241320236 ✓		11/30/20	11/29/20	12/24/20		246.19	0.00	0.00	246.19 ✓	

	SUPPLIES										
2241320235	✓	11/30/20	11/29/20	12/24/20		25.88	0.00	0.00	25.88 ✓		
	SUPPLIES										
2234625450	✓	12/01/20	10/20/20	11/14/20		1,717.22	0.00	0.00	1,717.22 ✓		
	SUPPLIES										
2235253054	✓	12/01/20	10/24/20	11/18/20		189.81	0.00	0.00	189.81 ✓		
	MEDICAL SUPPLIES										
2235784109	✓	12/01/20	10/27/20	11/21/20		1,615.39	0.00	0.00	1,615.39 ✓		
	SUPPLIES										
2235784113	✓	12/01/20	10/27/20	11/21/20		5.60	0.00	0.00	5.60 ✓		
	SUPPLIES										
2237032497	✓	12/01/20	11/03/20	11/28/20		992.02	0.00	0.00	992.02 ✓		
	SUPPLIES										
2238986658	✓	12/01/20	11/12/20	12/07/20		328.70	0.00	0.00	328.70 ✓		
	SUPPLIES										
2241433384	✓	12/13/20	11/30/20	12/25/20		42.30	0.00	0.00	42.30 ✓		
	SUPPLIES										
2241433382	✓	12/13/20	11/30/20	12/25/20		173.28	0.00	0.00	173.28 ✓		
	SUPPLIES										
2241433386	✓	12/13/20	11/30/20	12/25/20		67.41	0.00	0.00	67.41 ✓		
	SUPPLIES										
2241433383	✓	12/13/20	11/30/20	12/25/20		404.97	0.00	0.00	404.97 ✓		
	SUPPLIES										
2241434504	✓	12/13/20	11/30/20	12/25/20		56.24	0.00	0.00	56.24 ✓		
	SUPPLIES-C/S										
2241433381	✓	12/13/20	11/30/20	12/25/20		132.92	0.00	0.00	132.92 ✓		
	SUPPLIES										
2241433380	✓	12/13/20	11/30/20	12/25/20		201.96	0.00	0.00	201.96 ✓		
	SUPPLIES										
2241434501	✓	12/14/20	11/30/20	12/25/20		3,214.03	0.00	0.00	3,214.03 ✓		
	SUPPLIES										
2241433389	✓	12/14/20	11/30/20	12/25/20		37.69	0.00	0.00	37.69 ✓		
	SUPPLIES										
2241433387	✓	12/14/20	11/30/20	12/25/20		94.56	0.00	0.00	94.56 ✓		
	SUPPLIES										
2241433392	✓	12/14/20	11/30/20	12/25/20		1,044.64	0.00	0.00	1,044.64 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	10,590.81	0.00	0.00	10,590.81
Vendor#	Vendor Name		Class	Pay Code							
M2550	MELSTAN, INC. ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
057702		12/14/20	12/05/20	12/15/20		84.70	0.00	0.00	84.70 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2550	MELSTAN, INC.	84.70	0.00	0.00	84.70
Vendor#	Vendor Name		Class	Pay Code							
G0333	MICHAEL GAINES ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
121522		12/15/20	12/15/20	12/25/20		1,500.00	0.00	0.00	1,500.00 ✓		
	TRAVEL/CONF REIMB										

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		G0333	MICHAEL GAINES	1,500.00	0.00	0.00	1,500.00		
Vendor#	Vendor Name	Class	Pay Code						
M2685	MICROTEK MEDICAL INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6272234502 ✓		12/13/20	09/27/20	10/27/20		352.08	0.00	0.00	352.08 ✓
SUPPLIES CENTRAL SUPPLY									
6273176621 ✓		12/13/20	11/09/20	12/09/20		176.04	0.00	0.00	176.04 ✓
SUPPLIES C/S									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2685	MICROTEK MEDICAL INC	528.12	0.00	0.00	528.12		
Vendor#	Vendor Name	Class	Pay Code						
M2621	MMC AUXILIARY GIFT SHOP ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
120822		12/14/20	12/08/20	12/18/20		308.67	0.00	0.00	308.67 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2621	MMC AUXILIARY GIFT SHOP	308.67	0.00	0.00	308.67		
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
1425 ✓		12/14/20	11/30/20	12/10/20		-2,338.75	0.00	0.00	-2,338.75 ✓
CREDIT									
8942564 ✓		12/14/20	11/30/20	12/10/20		370.73	0.00	0.00	370.73 ✓
PHARM INVENTORY									
8942563 ✓		12/14/20	11/30/20	12/10/20		68.73	0.00	0.00	68.73 ✓
PHARM INVENTORY									
8938903 ✓		12/14/20	11/30/20	12/10/20		4,106.09	0.00	0.00	4,106.09 ✓
PHARM INVENTORY									
1303 ✓		12/14/20	11/30/20	12/10/20		-1,358.29	0.00	0.00	-1,358.29 ✓
credit									
8938915 ✓		12/14/20	11/30/20	12/10/20		78.47	0.00	0.00	78.47 ✓
PHARM INVENTORY									
8939607 ✓		12/14/20	11/30/20	12/10/20		5.00	0.00	0.00	5.00 ✓
PHARM INVENTORY									
8947520 ✓		12/14/20	12/01/20	12/11/20		70.14	0.00	0.00	70.14 ✓
PHARM INVENTORY									
8945041 ✓		12/14/20	12/01/20	12/11/20		15.08	0.00	0.00	15.08 ✓
PHARM INVENTORY									
8947521 ✓		12/14/20	12/01/20	12/11/20		151.30	0.00	0.00	151.30 ✓
PHARM INVENTORY									
CM85128 ✓		12/14/20	12/02/20	12/12/20		-0.42	0.00	0.00	-0.42 ✓
CREDIT									
CM85127 ✓		12/14/20	12/02/20	12/12/20		-0.38	0.00	0.00	-0.38 ✓
CREDIT									
8953059 ✓		12/14/20	12/04/20	12/14/20		47.95	0.00	0.00	47.95 ✓
PHARM INVENTORY									
8955242 ✓		12/14/20	12/04/20	12/14/20		702.76	0.00	0.00	702.76 ✓
PHARM INVENTORY									
8953060 ✓		12/14/20	12/04/20	12/14/20		80.19	0.00	0.00	80.19 ✓
PHARM INVENTORY									

8955243 ✓	12/14/20 12/04/20 12/14/20	432.32	0.00	0.00	432.32 ✓
	PHARM INVENTORY				
8955240 ✓	12/14/20 12/04/20 12/14/20	235.33	0.00	0.00	235.33 ✓
	PHARM INVENTORY				
8959936 ✓	12/14/20 12/05/20 12/15/20	386.14	0.00	0.00	386.14 ✓
	PHARM INVENTORY				
8956251 ✓	12/14/20 12/05/20 12/15/20	7,759.51	0.00	0.00	7,759.51 ✓
	PHARM INVENTORY				
8959937 ✓	12/14/20 12/05/20 12/15/20	200.48	0.00	0.00	200.48 ✓
	PHARM INVENTORY				
8962406 ✓	12/14/20 12/06/20 12/16/20	221.18	0.00	0.00	221.18 ✓
	PHARM INVENTORY				
8965105 ✓	12/14/20 12/06/20 12/16/20	633.35	0.00	0.00	633.35 ✓
	PHARM INVENTORY				
8962405 ✓	12/14/20 12/06/20 12/16/20	9.69	0.00	0.00	9.69 ✓
	PHARM INVENTORY				
8963830 ✓	12/14/20 12/06/20 12/16/20	21.19	0.00	0.00	21.19 ✓
	PHARM INVENTORY				
8969532 ✓	12/14/20 12/07/20 12/17/20	427.92	0.00	0.00	427.92 ✓
	PHARM INVENTORY				
8967879 ✓	12/14/20 12/07/20 12/17/20	29.18	0.00	0.00	29.18 ✓
	PHARM INVENTORY				
8969344 ✓	12/14/20 12/07/20 12/17/20	21.30	0.00	0.00	21.30 ✓
	PHARM INVENTORY				
8970495 ✓	12/14/20 12/07/20 12/17/20	37.06	0.00	0.00	37.06 ✓
	PHARM INVENTORY				
8969531 ✓	12/14/20 12/07/20 12/17/20	53.66	0.00	0.00	53.66 ✓
	PHARM INVENTORY				
8967878 ✓	12/14/20 12/07/20 12/17/20	31.56	0.00	0.00	31.56 ✓
	PHARM INVENTORY				
3610 ✓	12/14/20 12/08/20 12/18/20	-0.87	0.00	0.00	-0.87 ✓
	PHARM INVENTORY CR				
8973230 ✓	12/14/20 12/08/20 12/18/20	439.01	0.00	0.00	439.01 ✓
	PHARM INVENTORY				
8973229 ✓	12/14/20 12/08/20 12/18/20	5.29	0.00	0.00	5.29 ✓
	PHARM INVENTORY				
8983220 ✓	12/14/20 12/08/20 12/18/20	253.30	0.00	0.00	253.30 ✓
	PHARM INVENTORY				
8976030 ✓	12/14/20 12/08/20 12/18/20	326.18	0.00	0.00	326.18 ✓
	PHARM INVENTORY				
8976029 ✓	12/14/20 12/08/20 12/18/20	89.64	0.00	0.00	89.64 ✓
	PHARM INVENTORY				
8983219 ✓	12/14/20 12/11/20 12/21/20	357.87	0.00	0.00	357.87 ✓
	PHARM INVENTORY				
8980888 ✓	12/14/20 12/11/20 12/21/20	57.52	0.00	0.00	57.52 ✓
	PHARM INVENTORY				
8984893 ✓	12/14/20 12/12/20 12/22/20	115.04	0.00	0.00	115.04 ✓
	PHARM INVENTORY				
8984890 ✓	12/14/20 12/12/20 12/22/20	330.03	0.00	0.00	330.03 ✓
	PHARM INVENTORY				
8987125 ✓	12/14/20 12/12/20 12/22/20	746.43	0.00	0.00	746.43 ✓

8984894	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	222.21	0.00	0.00	222.21	✓
8984895	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	5,307.08	0.00	0.00	5,307.08	✓
8987126	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	320.20	0.00	0.00	320.20	✓
8984106	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	1,177.02	0.00	0.00	1,177.02	✓
8984892	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	38.60	0.00	0.00	38.60	✓
8984891	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	7.60	0.00	0.00	7.60	✓
		PHARM INVENTORY								
Vendor Totals		Number Name			Gross	Discount	No-Pay	Net		
		10536 MORRIS & DICKSON CO, LLC			22,290.62	0.00	0.00	22,290.62		
Vendor#	Vendor Name			Class	Pay Code					
M2659	MXR IMAGING, INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
8800967971	✓	11/30/20	11/28/20	12/28/20		323.30	0.00	0.00	323.30	✓
		SUPPLIES								
Vendor Totals		Number Name			Gross	Discount	No-Pay	Net		
		M2659 MXR IMAGING, INC			323.30	0.00	0.00	323.30		
Vendor#	Vendor Name			Class	Pay Code					
12096	NEOGENOMICS LABORATORIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
5937744	✓	11/30/20	11/30/20	12/30/20		1,225.00	0.00	0.00	1,225.00	✓
		LAB SERV								
Vendor Totals		Number Name			Gross	Discount	No-Pay	Net		
		12096 NEOGENOMICS LABORATORIES			1,225.00	0.00	0.00	1,225.00		
Vendor#	Vendor Name			Class	Pay Code					
13624	NEXION HEALTH AT NAVASOTA INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
TELEMED20221202	✓	12/14/20	12/07/20	12/20/20		1,000.00	0.00	0.00	1,000.00	✓
		TELEMEDICINE								
Vendor Totals		Number Name			Gross	Discount	No-Pay	Net		
		13624 NEXION HEALTH AT NAVASOTA INC			1,000.00	0.00	0.00	1,000.00		
Vendor#	Vendor Name			Class	Pay Code					
11155	PARAREV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
12700	✓	12/14/20	12/01/20	12/31/20		950.00	0.00	0.00	950.00	✓
		QTRLY PROCESSING								
12606	✓	12/14/20	12/01/20	12/31/20		3,084.00	0.00	0.00	3,084.00	✓
		REVENUE INTEGRITY PROG								
Vendor Totals		Number Name			Gross	Discount	No-Pay	Net		
		11155 PARAREV			4,034.00	0.00	0.00	4,034.00		
Vendor#	Vendor Name			Class	Pay Code					
12544	PATRICK OCHOA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
120122A		12/14/20	12/01/20	12/02/20		520.00	0.00	0.00	520.00	✓
		LAWN MAINT								
120122B		12/14/20	12/01/20	12/02/20		200.00	0.00	0.00	200.00	✓

LAB SUPPLIES												
120122			12/14/20	12/01/20	12/25/20		380.00	0.00	0.00	380.00 ✓		
LAWN MAINT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12544	PATRICK OCHOA	1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name						Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
IN000562429 ✓		12/14/20	11/30/20	12/30/20			2,624.74	0.00	0.00	2,624.74 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11932	PRESS GANEY ASSOCIATES, INC.	2,624.74	0.00	0.00	2,624.74
Vendor#	Vendor Name						Class	Pay Code				
10896	QIAGEN INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
998586305 ✓		12/14/20	11/23/20	12/23/20			209.28	0.00	0.00	209.28 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10896	QIAGEN INC	209.28	0.00	0.00	209.28
Vendor#	Vendor Name						Class	Pay Code				
13272 11251	RAPID AIR ✓ <i>Printing</i>											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
16162 ✓		12/14/20	12/13/20	12/23/20			231.20	0.00	0.00	231.20 ✓		
HEAVY BOND PAPER												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13272	RAPID AIR	231.20	0.00	0.00	231.20
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		
20221027A		12/14/20	10/26/20	11/26/20			108.60	0.00	0.00	108.60 ✓		
PHARM INVENTORY												
20221026B		12/14/20	10/26/20	11/26/20			492.50	0.00	0.00	492.50 ✓		
20221117RCMH		12/14/20	11/17/20	12/17/20			2,777.28	0.00	0.00	2,777.28 ✓		
PHARM INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							R1401	REFUGIO COUNTY MEM. HOSPITAL	3,378.38	0.00	0.00	3,378.38
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		
120622		12/14/20	12/06/20	12/16/20			45.38	0.00	0.00	45.38 ✓		
TRAVEL <i>Sam's</i>												
121222		12/14/20	12/12/20	12/20/20			43.94	0.00	0.00	43.94 ✓		
TRAVEL REIM <i>Sam's</i>												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11764	ROBERT RODRIQUEZ	89.32	0.00	0.00	89.32
Vendor#	Vendor Name						Class	Pay Code				
S1800	SHERWIN WILLIAMS ✓						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9522-4 ✓		12/15/20	11/21/20	12/06/20			25.34	0.00	0.00	25.34 ✓		
SUPPLIES												

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S1800	SHERWIN WILLIAMS		25.34	0.00	0.00	25.34	
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
107026982 ✓		11/30/20	11/30/20	12/25/20		5,395.00	0.00	0.00	5,395.00 ✓
	BLOOD								
CM8310 ✓		11/30/20	11/30/20	12/25/20		-3,555.00	0.00	0.00	-3,555.00 ✓
	CREDIT								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11296	SOUTH TEXAS BLOOD & TISSUE CEN		1,840.00	0.00	0.00	1,840.00	
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
INV019731222 ✓		12/14/20	12/01/20	12/02/20		10,238.92	0.00	0.00	10,238.92 ✓
	CONTRACT								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12288	SPBS CLINICAL EQUIPMENT SRVC		10,238.92	0.00	0.00	10,238.92	
Vendor#	Vendor Name		Class	Pay Code					
11672	STANLEY ACCESS TECH LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0906667063		12/14/20	10/04/20	11/03/20		2,566.96	0.00	0.00	2,566.96 ✓
	DOOR PARTS/TRAVEL/LABOR								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11672	STANLEY ACCESS TECH LLC		2,566.96	0.00	0.00	2,566.96	
Vendor#	Vendor Name		Class	Pay Code					
S3960	STERICYCLE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4011375451 ✓		12/14/20	12/01/20	12/31/20		2,702.49	0.00	0.00	2,702.49 ✓
	DISPOSAL								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S3960	STERICYCLE, INC		2,702.49	0.00	0.00	2,702.49	
Vendor#	Vendor Name		Class	Pay Code					
13528	STRYKER FLEX FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
271013 ✓		12/14/20	11/15/20	12/25/20		1,294.26	0.00	0.00	1,294.26 ✓
	LEASE								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13528	STRYKER FLEX FINANCIAL		1,294.26	0.00	0.00	1,294.26	
Vendor#	Vendor Name		Class	Pay Code					
T2539	T-SYSTEM, INC ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
895935 ✓		12/14/20	11/30/20	12/30/20		6,130.42	0.00	0.00	6,130.42 ✓
	PHYSICAN ER TRACKING								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		T2539	T-SYSTEM, INC		6,130.42	0.00	0.00	6,130.42	
Vendor#	Vendor Name		Class	Pay Code					
T0420	TELEFLEX MEDICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9506263040 ✓		12/01/20	11/21/20	12/07/20		48.46	0.00	0.00	48.46 ✓
	SUPPLIES								

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		T0420	TELEFLEX MEDICAL		48.46	0.00	0.00	48.46	
Vendor#	Vendor Name			Class	Pay Code				
14168	TEXAS HHSC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
120922		12/14/20	12/09/20	12/20/20		500.00	0.00	0.00	500.00 ✓
INSPEC FEE /UNIT SURGERY									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14168	TEXAS HHSC		500.00	0.00	0.00	500.00	
Vendor#	Vendor Name			Class	Pay Code				
10732	THERACOM, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
223561364-301 ✓		12/14/20	10/24/20	11/24/20		2,052.86	0.00	0.00	2,052.86 ✓
PHARM INVENTORY									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10732	THERACOM, LLC		2,052.86	0.00	0.00	2,052.86	
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
TRI139325 ✓		12/14/20	12/09/20	12/24/20		267.80	0.00	0.00	267.80 ✓
FREIGHT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13616	TRIOSE, INC		267.80	0.00	0.00	267.80	
Vendor#	Vendor Name			Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8400409900 ✓		12/14/20	12/01/20	12/26/20		62.67	0.00	0.00	62.67 ✓
LAUNDRY									
8400409861 ✓		12/14/20	12/01/20	12/26/20		202.31	0.00	0.00	202.31 ✓
LAUNDRY									
8400409859 ✓		12/14/20	12/01/20	12/26/20		204.61	0.00	0.00	204.61 ✓
LAUNDRY									
8400409862 ✓		12/14/20	12/01/20	12/26/20		214.85	0.00	0.00	214.85 ✓
LAUNDRY									
8400409858 ✓		12/14/20	12/01/20	12/26/20		32.01	0.00	0.00	32.01 ✓
LAUNDRY									
8400409880 ✓		12/14/20	12/01/20	12/26/20		76.28	0.00	0.00	76.28 ✓
LAUNDRY									
8400409860 ✓		12/14/20	12/01/20	12/26/20		177.17	0.00	0.00	177.17 ✓
LAUNDRY									
8400410087 ✓		12/14/20	12/01/20	12/26/20		2,403.87	0.00	0.00	2,403.87 ✓
LAUNDRY									
8400409886 ✓		12/14/20	12/01/20	12/26/20		1,594.96	0.00	0.00	1,594.96 ✓
LAUNDRY									
8400410066 ✓		12/14/20	12/05/20	12/30/20		45.12	0.00	0.00	45.12 ✓
LAUNDRY									
8400410065 ✓		12/14/20	12/05/20	12/30/20		48.15	0.00	0.00	48.15 ✓
LAUNDRY									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		U1064	UNIFIRST HOLDINGS INC		5,062.00	0.00	0.00	5,062.00	
Vendor#	Vendor Name			Class	Pay Code				

14660	VEF ENGINEERING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22-365		12/14/20	11/30/20	11/30/20		300.00	0.00	0.00	300.00	✓
WINDSTORM INSPECTION										
Vendor Total:	Number	Name				Gross	Discount	No-Pay	Net	
	14660	VEF ENGINEERING				300.00	0.00	0.00	300.00	

Vendor#	Vendor Name									
10556	WOUND CARE SPECIALISTS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
WCS00005465 ✓		12/13/20	09/01/20	09/30/20		8,225.00	0.00	0.00	8,225.00	✓
WOUND CARE AUG 22										
Vendor Total:	Number	Name				Gross	Discount	No-Pay	Net	
	10556	WOUND CARE SPECIALISTS				8,225.00	0.00	0.00	8,225.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	430,491.28	0.00	0.00	430,491.28

APPROVED ON
 DEC 15 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 197487-197549

RECEIVED BY THE
 COUNTY AUDITOR ON
 DEC 16 2022
 10:40
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CALHOUN COUNTY, TEXAS

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

Vendor# Vendor Name
 14168 TEXAS HHSC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net				
120922		12/14/20	12/09/20	12/20/20			500.00	0.00	0.00	500.00				
121622	INSPEC FEE /UNIT SURGERY (on other list)	12/16/20	12/16/20	12/20/20			500.00	0.00	0.00	500.00				
	INSPECTION FEE													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net		
							14168	TEXAS HHSC	500.00	1,000.00	0.00	0.00	1,000.00	500.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,000.00	500.00	0.00	1,000.00
		0.00	0.00	500.00

APPROVED ON

DEC 16 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

CK#197957

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 19 2022

12/19/2022
09:31
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12248 MEMORIAL MEDICAL CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12162022		12/19/20	12/16/20	12/21/20		29.00	0.00	0.00	29.00 ✓

PETTY CASH

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12248		MEMORIAL MEDICAL CENTER	29.00	0.00	0.00	29.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29.00	0.00	0.00	29.00

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 197531

McKESSON

STATEMENT

As of: 12/16/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 12/16/2022 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: 12/17/2022

Cust: 632536 PLEASE CHECK ANY
Date: 12/17/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,922.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 12/20/2022,
Pay This Amount: 4,824.05 USD

If Paid After 12/20/2022,
Pay this Amount: 4,922.50 USD

Due If Paid On Time: 4,824.05 ✓
USD
Disc lost if paid late: 98.45
Due If Paid Late: 4,922.50
USD

Andrew Dolan-Santel
12/19/22

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4,724.32 +

99.73 +

4,824.05 *

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/16/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/16/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 12/17/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/17/2022 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											
12/12/2022	12/20/2022	7383974732	56381825	115Invoice	18.47	923.60		905.13 ✓		7383974732	
12/12/2022	12/20/2022	7383974736	56466610	115Invoice		0.16		0.16 ✓		7383974736	
12/12/2022	12/20/2022	7383974737	56466610	115Invoice	0.92	46.00		45.08 ✓		7383974737	
12/12/2022	12/20/2022	7384182121	56378909	195Invoice	12.59	629.59		617.00 ✓		7384182121	
12/13/2022	12/20/2022	7384326305	56742269	115Invoice	0.04	1.90		1.86 ✓		7384326305	
12/13/2022	12/20/2022	7384481886	56671346	195Invoice	22.22	1,111.17		1,088.95 ✓		7384481886	
12/14/2022	12/20/2022	7384616601	56817006	115Invoice	6.06	302.79		296.73 ✓		7384616601	
12/14/2022	12/20/2022	7384616603	56888321	115Invoice	0.01	0.35		0.34 ✓		7384616603	
12/14/2022	12/20/2022	7384616604	56905656	115Invoice		0.18		0.18 ✓		7384616604	
12/14/2022	12/20/2022	7384795571	56829911	115Invoice	0.05	2.43		2.38 ✓		7384795571	
12/15/2022	12/20/2022	7384902190	57001070	115Invoice	31.66	1,583.24		1,551.58 ✓		7384902190	
12/15/2022	12/20/2022	7385054754	56940940	195Invoice	0.95	47.46		46.51 ✓		7385054754	
12/16/2022	12/20/2022	7385182902	57089342	115Invoice	3.43	171.47		168.04 ✓		7385182902	
12/16/2022	12/20/2022	7385182903	57164953	115Invoice	0.01	0.39		0.38 ✓		7385182903	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 4,820.73 USD

Future Due: 0.00

If Paid By 12/20/2022,
Pay This Amount:

4,724.32 USD

Due If Paid On Time:

USD 4,724.32 ✓

Past Due: 0.00

Disc lost if paid late:

96.41

Last Payment 12/12/2022 13,168.17

If Paid After 12/20/2022,
Pay this Amount:

4,820.73 USD

Due If Paid Late:

USD 4,820.73

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/16/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/16/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 12/17/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/17/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
12/14/2022	12/20/2022	7384810321	2040016	115Invoice	2.04	101.77		99.73	✓	7384810321	<input type="checkbox"/>

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: 101.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/12/2022 13,168.17

If Paid By 12/20/2022,
Pay This Amount: 99.73 USD

If Paid After 12/20/2022,
Pay this Amount: 101.77 USD

Due If Paid On Time: 99.73 ✓
USD
Disc lost if paid late: 2.04
Due If Paid Late: 101.77
USD

Andrew Escobedo
12/19/22

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64283403
Date: 12-16-2022

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	
	DEA: RA0289276 866-451-9655			100135284 / 037028186	
Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			Terms	
				Sat - Fri Due in 7 days	
				Summary	
				Not Yet Due:	0.00
				Current:	2,193.51
				Past Due:	0.00
				Total Due:	2,193.51
				Account Balance:	2,193.51

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-12-2022	12-23-2022	3115728477	168761	Invoice	990.07		0.00	990.07 ✓
12-12-2022	12-23-2022	3115728478	168763	Invoice	190.25		0.00	190.25 ✓
12-12-2022	12-23-2022	3115728479	168764	Invoice	0.31		0.00	0.31 ✓
12-12-2022	12-23-2022	3115775935	168812	Invoice	538.10		0.00	538.10 ✓
12-13-2022	12-23-2022	3115942359	168821	Invoice	110.57		0.00	110.57 ✓
12-14-2022	12-23-2022	3116130355	168837	Invoice	249.91		0.00	249.91 ✓
12-15-2022	12-23-2022	3116305263	168853	Invoice	111.63		0.00	111.63 ✓
12-16-2022	12-23-2022	3116472234	168864	Invoice	2.67		0.00	2.67 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,193.51	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
12-16-2022	(1,127.69)

Reminders	
Due Date	Amount
12-23-2022	2,193.51
Total Due:	2,193.51

Andrew Santos
12/19/22

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

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

"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:
###

"ENTER YOUR 4-DIGIT PIN"

"MAKE A PAYMENT, PRESS 1"

"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

★ #

"IF FEDERAL TAX DEPOSIT ENTER 1"

"ENTER 2-DIGIT TAX FILING YEAR"

★

"ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"

★ #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 \$ 62,791.06 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 15,060.14 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 46,147.98 #

"6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"

CHECK ★

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	12/2/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS	
PAY PERIOD: END	12/15/2022						
PAY DATE:	12/23/2022						
GROSS PAY:	\$ 553,044.37			\$ -		\$ 553,044.37	
DEDUCTIONS:							
A/R	\$ 477.16					\$ 477.16	
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	\$ 981.85					\$ 981.85	
CAFÉ-D	\$ 1,535.79					\$ 1,535.79	
CAFÉ-H	\$ 23,063.19					\$ 23,063.19	
	\$ -					\$ -	
	\$ -					\$ -	
CAFÉ-P						\$ -	
CANCER						\$ -	
CHILD	\$ 602.77					\$ 602.77	
CLINIC	\$ 275.00					\$ 275.00	
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	\$ 46,147.98					\$ 46,147.98	
FICA-M	\$ 7,530.07					\$ 7,530.07	
FICA-O	\$ 31,395.53					\$ 31,395.53	
FIRST C						\$ -	
FLEX S	\$ 3,566.73					\$ 3,566.73	
FLX-FE						\$ -	
GIFT S	\$ 171.45					\$ 171.45	
GRP-IN						\$ -	
GTL						\$ -	
HOSP-I						\$ -	
LEGAL	\$ 1,064.06					\$ 1,064.06	
OTHER	\$ 437.00					\$ 437.00	
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	\$ 38,713.15					\$ 38,713.15	
UW/HOS						\$ -	
TOTAL DEDUCTIONS:	\$ 164,095.08	\$ -	\$ -	\$ -	\$ -	\$ 164,095.08	
NET PAY:	\$ 388,949.29	\$ -	\$ -	\$ -	\$ -	\$ 388,949.29	
TOTAL CAFÉ 125 PLAN:	\$ 33,732.72	Less Exempt:					
TAXABLE PAY:	\$ 519,311.65	\$ 506,377.68					

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,530.02		
FICA - MED (EE)	1.45%	\$ 7,530.02	\$ 7,530.07	\$ (0.05)
FICA - SOC SEC (ER)	6.20%	\$ 31,395.42		
FICA - SOC SEC (EE)	6.20%	\$ 31,395.42	\$ 31,395.53	\$ (0.11)
FED WITHHOLDING		\$ 46,147.98	\$ 46,147.98	

Employees over FICA-SS Cap:

Shanna Odonnell	\$ 4,371.52
Roshanda Thomas	\$ 8,562.45
	\$ -

Paycode S - Employee Reimb.:

TAX DEPOSIT:	\$ 123,998.86	\$ 123,999.18
FICA - MEDICARE	2.90%	\$ 15,060.04
FICA - SOCIAL SECURITY	12.40%	\$ 62,790.84
FED WITHHOLDING		\$ 46,147.98
TOTAL TAX:	\$ 123,998.86	\$ 123,999.18

PREPARED BY: Mayra Martinez
PREPARED DATE: 12/19/2022

TOTAL: \$ 12,933.97

Run Date: 12/19/22
Time: 12:00

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/02/22 - 12/15/22 Run# 1

Page 108
P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9804.50	N	N	N	212734.39	A/P	.477.16	A/R2 A/R3
1	REGULAR PAY-S1	1884.00	N	N	N N	84957.30	ADVANC		AWARDS BCBSVI 981.85
1	REGULAR PAY-S1	400.75	Y	N	N	12996.00	BOOTS		CAFE H CAFE-1
2	REGULAR PAY-S2	2712.25	N	N	N	65999.96	CAFE-2		CAFE-3 CAFE-4
2	REGULAR PAY-S2	134.75	Y	N	N	5226.62	CAFE-5		CAFE-C CAFE-D .1535.79
3	REGULAR PAY-S3	1539.75	N	N	N	46152.95	CAFE-F		CAFE-H .23063.19 CAFE-I
3	REGULAR PAY-S3	88.75	Y	N	N	3959.70	CAFE-L		CAFE-P CANCER
4	CALL BACK PAY	36.00	N	1	N N Y	1565.82	CHILD	.602.77	CLINIC .275.00 COMBIN .280.87
4	CALL BACK PAY	36.50	N	2	N N Y	1402.49	CREDDN		DD ADV DENTAL
4	CALL BACK PAY	1.50	Y	2	N N Y	88.94	DEP-LF		DIS-LF EAT
C	CALL PAY	2819.50	N	1	N N	5639.00	EATCSH		FEDTAX .46147.98 FICA-M .7530.07
D	DOUBLE TIME	37.75	N	1	N N	1392.90	FICA-O .31395.53	FIRSTC	FLEX S .3566.73
D	DOUBLE TIME	14.00	N	2	N N	730.63	FLX FE		FORT D FUTA
D	DOUBLE TIME	8.25	N	3	N N	614.63	GIFT S .171.45	GRANT	GRP-IN
D	DOUBLE TIME	11.50	Y	1	N N	489.90	GTL		HOSP-I ID TFT
D	DOUBLE TIME	5.25	Y	2	N N	239.40	LEAF		LEGAL .189.56 MASA .874.50
E	EXTRA WAGES		N	1	N N N	67807.50	MEALS .227.72	METVIS	MISC
I	INSERVICE	14.00	N	1	N N	451.52	MISC/		MMCSHR NATFML 1700.95
K	EXTENDED-ILLNESS-BANK	526.00	N	1	N N	13246.79	OTHER		PHI PHI***
P	PAID-TIME-OFF	222.83	N	N	N N	5366.66	PR FIN		RELAY REPAY
P	PAID-TIME-OFF	810.00	N	1	N N	21662.07	SAMS		SCRUBS SIGNON
X	CALL PAY 2	80.00	N	1	N N	160.00	ST-TX		STONDF .640.86 STONE
Y	YMCA/CURVES		N	N	N N	15.00	STONE2		STUDEN SUNACC 733.10
Z	CALL PAY 3	48.00	N	1	N N	144.00	SUNILL .1173.73	SUNIND .618.50	SUNLIF 947.87
							SUNSTD .2037.47	SUNVIS	SURCHG
							TSA-1	TSA-2	TSA-C
							TSA-P	TSA-R .38713.15	TUTION
							UNIPOR .209.28	UW/HOS	

----- Grand Totals: 21235.83 ----- (Gross: 553044.37 Deductions: 164095.06 Net: 388949.29)
 | Checks Count:- FT 198 PT 6 Other 53 Female 232 Male 24 Credit OverAmt 20 ZeroNet Term Total: 256 |

Andrew Santos
12/19/22

Run Date: 12/19/22
Time: 13:00

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/02/22--12/15/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
12652	MARISSA OCHOA	74.30	00063273	12/23/22
20896	DANIELA CAMACHO	38.33	00063274	12/23/22
60138	ELIJAH ESTRADA	332.86	00063275	12/23/22
65148	MARTA INIGUEZ	459.53	00063276	12/23/22
65147	BLANCAROSA VILLARREAL	323.53	00063277	12/23/22
78128	ALEXA QUINTANILLA	267.79	00063278	12/23/22
00041	CARL LEE KING	760.01	DD	12/23/22
00083	SYLVIA A VARGAS	855.87	DD	12/23/22
00094	SYLVIA A MENDOZA	839.49	DD	12/23/22
00113	JACLYN CARREON	1283.64	DD	12/23/22
00132	SANDRA A BRAUN	864.51	DD	12/23/22
00192	BRENDA D PENA	2066.06	DD	12/23/22
00270	ANGELA M BURGIN	4149.40	DD	12/23/22
00344	SANDRA LEE RUDDICK	2668.68	DD	12/23/22
00387	BILLIE F DUCKWORTH	1739.41	DD	12/23/22
00392	MONICA T CARR	1153.80	DD	12/23/22
00399	LINDA J TIJERINA	2555.49	DD	12/23/22
00401	VELMA J PINA	1778.35	DD	12/23/22
00417	SHERRY L KING	4137.75	DD	12/23/22
00423	DONN V STRINGO	2106.87	DD	12/23/22
00482	PAM FIKAC	1316.09	DD	12/23/22
00581	CYNTHIA L RUSHING	1620.57	DD	12/23/22
00676	SHEILA KAY HEATHCOCK	1103.54	DD	12/23/22
00681	RILLA RENEE WOOD	1804.38	DD	12/23/22
00697	MARIA C FARIAS	1103.40	DD	12/23/22
00707	KIMBERLY R BLINKA	1464.58	DD	12/23/22
00895	EMILIE DIANE WILKEY	1675.65	DD	12/23/22
01015	SUSAN B SMALLEY	1847.91	DD	12/23/22
01191	SHARON M SPARKS	825.52	DD	12/23/22
01234	JENISE N SVETLIK	2011.18	DD	12/23/22
01241	MANDY MACE	1972.62	DD	12/23/22
01367	MARILYN A SANDERS	5314.61	DD	12/23/22
01791	RAUSHANAH J MONDAY	1777.22	DD	12/23/22
02011	ERIN R CLEVINGER	3869.32	DD	12/23/22
02014	AGAPITA C CANTU	1292.85	DD	12/23/22
02021	ERIKA OSORNIA-SANCHEZ	2190.98	DD	12/23/22
02022	AMANDA J GRIGGS	2462.90	DD	12/23/22
02064	ANNA LAURA GARCIA	976.86	DD	12/23/22
02097	KYLIE M GAINES	1788.02	DD	12/23/22
02099	TRACI M SHEFCIK	2916.04	DD	12/23/22
02112	LESLIE THOMAS	3559.52	DD	12/23/22
02122	DARIN LUNA	2860.24	DD	12/23/22
02145	BING VALDEZ	2586.44	DD	12/23/22
02154	JUSTINE STRELICZYK	2066.48	DD	12/23/22
02162	MIRIAM PALUKA	1819.63	DD	12/23/22
02168	JENSICA KNIGHT	4194.35	DD	12/23/22
02193	TIKI VENGLAR	3740.84	DD	12/23/22
02271	DAWN J BUBENIK	2033.60	DD	12/23/22
02301	NICOLAS TIJERINA	3934.81	DD	12/23/22
02303	CONNIE M LUNA	2164.20	DD	12/23/22
02315	NINA M GREEN	5089.25	DD	12/23/22
02322	RICK OSORNIA	837.02	DD	12/23/22
02331	JESSICA B BIFFLE	2533.14	DD	12/23/22

Run Date: 12/19/22
Time: 13:00

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/02/22--12/15/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02346	JEANNETTE L FALCON	1696.28	DD	12/23/22
02416	JANELLE SCOTT	1366.91	DD	12/23/22
02511	MAGDALENA SEPULVEDA	974.56	DD	12/23/22
02552	VERONICA RAGUSIN	2421.65	DD	12/23/22
02622	JESUSA MARIE VILLARREAL	1606.74	DD	12/23/22
02678	MELISSA NESLONEY	2499.79	DD	12/23/22
02701	RONDA DAWNELLE GOHLKE	2879.34	DD	12/23/22
02719	DAWN M MCCLELLAND	1961.54	DD	12/23/22
02735	ZANDEA A GARCIA	1524.47	DD	12/23/22
02763	JESSICA MARQUEZ	2102.95	DD	12/23/22
02794	HEATHER L MUTCHLER	1666.98	DD	12/23/22
02812	BRITTANY N RUDDICK	2007.07	DD	12/23/22
02907	MARIA F LONGORIA	1150.48	DD	12/23/22
02927	MICHAEL L GAINES	3009.94	DD	12/23/22
02963	DOROTHY J RENDON	744.84	DD	12/23/22
02970	DIANNE G ATKINSON	1986.83	DD	12/23/22
03864	JACQUELINE R HERRERA	1267.62	DD	12/23/22
05003	COURTNE D THURLKILL	2877.76	DD	12/23/22
05006	REGINA A MARTINEZ	1825.02	DD	12/23/22
05122	MARISSA RANGEL	862.47	DD	12/23/22
05195	KIMBERLY HALL	669.68	DD	12/23/22
05345	ERICA NGUYEN	2527.31	DD	12/23/22
05641	AMANDA R KEY	1673.22	DD	12/23/22
05757	SHARON T HOLDER	3236.19	DD	12/23/22
07123	CYNTHIA GUERRA	1437.98	DD	12/23/22
07147	CHAD A VORCE	1721.32	DD	12/23/22
07878	DIANA C SAUCEDA	1108.60	DD	12/23/22
11197	CATHERINE A SAENZ	4527.35	DD	12/23/22
11412	COURTNEY L MORKOVSKY	1581.51	DD	12/23/22
12011	KIMBERLY J REYNA	3216.92	DD	12/23/22
12115	LISA J HINOJOSA	952.18	DD	12/23/22
12153	JULIA MONTES	2031.74	DD	12/23/22
12392	BIANCA CADY	665.73	DD	12/23/22
15097	KYLE L DANIEL	2509.07	DD	12/23/22
15131	SAVANNAH HARLEY	1340.51	DD	12/23/22
15139	KRISTEN NICOLE BALLARD	1501.78	DD	12/23/22
15171	JESSICA BARRON	3416.57	DD	12/23/22
15256	COURTNEY A SALAZAR	1650.21	DD	12/23/22
15286	DAWN M MAREK	1908.55	DD	12/23/22
15555	STEPHANIE MARTIN	1705.20	DD	12/23/22
15909	JULIE NGUYEN	3501.63	DD	12/23/22
15915	BRIANNE J KEY	1903.26	DD	12/23/22
20102	MAYA HAWKINS	1390.40	DD	12/23/22
20145	NATALIE SOTO	745.09	DD	12/23/22
20156	ERIN ASHLEY WISDOM	2219.53	DD	12/23/22
20178	AMY GARCIA	236.42	DD	12/23/22
20184	MELISSA ZAMORANO	862.94	DD	12/23/22
20206	KELLI B GOFF	2268.52	DD	12/23/22
20207	SHAWNA G HARTL	2592.85	DD	12/23/22
20243	MELANIE CORTEZ	1067.73	DD	12/23/22
20294	JESSICA D WALTHER	744.46	DD	12/23/22
20484	BRIANNA S PASSMORE	166.18	DD	12/23/22
20742	CYNTHIA LOPEZ	286.78	DD	12/23/22
20759	JAMIE SADLER	1143.12	DD	12/23/22

Run Date: 12/19/22
Time: 13:00

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/02/22--12/15/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 3
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20788	JAYLIN RAMIREZ	654.02	DD	12/23/22
20797	BETHANN M DIGGS	1247.65	DD	12/23/22
20816	JOIE L PENA	804.47	DD	12/23/22
20977	CHERYL L TESCH	1924.89	DD	12/23/22
21450	DIANA E LEAL	1410.71	DD	12/23/22
21629	JACOBY R CRAWFORD	1461.15	DD	12/23/22
22618	HEATHER L SMITH	365.51	DD	12/23/22
26186	JANET ORDUNO	2851.13	DD	12/23/22
28034	KRISTINA A BUENGER	1603.24	DD	12/23/22
28120	JESSICA V SELVERA	1800.90	DD	12/23/22
29199	KELLY A SCHOTT	1736.36	DD	12/23/22
30491	ARLEEN JUDD	223.59	DD	12/23/22
31035	STACIE L EPLEY	2092.53	DD	12/23/22
31054	LORA L LAMBDEN	818.71	DD	12/23/22
31099	ARACELY Z GARCIA	2379.20	DD	12/23/22
31219	LAUREN PHILLIPS	1430.48	DD	12/23/22
31251	CYNTHIA L BIAS	1844.71	DD	12/23/22
31313	KATHERINE LYNN JIMENEZ	1831.69	DD	12/23/22
31319	STACY L FARMER	1924.99	DD	12/23/22
31463	EDWARD E MATULA	2406.24	DD	12/23/22
31508	RACHEL A HEFFNER	2832.31	DD	12/23/22
31521	KEYLA DE LA CALLEJA	184.36	DD	12/23/22
31821	KAYLA M ALVAREZ	1184.32	DD	12/23/22
31832	SHANE D KRESTA	1393.55	DD	12/23/22
31849	CODY L JUREK	747.35	DD	12/23/22
38118	KRYSTELLA F KISIAH	931.08	DD	12/23/22
38168	MEGAN M CANO	984.61	DD	12/23/22
38702	ANNA VANESSA PENNELL	858.77	DD	12/23/22
41012	MARIA SANDOVAL	524.97	DD	12/23/22
41112	ANASTASIA L PEREZ	591.95	DD	12/23/22
41171	TOMMIE M TREVINO	649.15	DD	12/23/22
41205	JEANNETTE ALVARADO	770.41	DD	12/23/22
41225	LESLIE A CRAIGEN	1297.38	DD	12/23/22
41236	PAMELA K VANNOY	1317.18	DD	12/23/22
41251	SARA YEABRO	814.13	DD	12/23/22
41274	KAREN GAMM	1004.24	DD	12/23/22
41279	PAMELA R HARMON	721.12	DD	12/23/22
41347	ADRIANNA D STRAKOS	617.48	DD	12/23/22
41369	LORETTA A LEAL	554.06	DD	12/23/22
41418	ANGEL M CASSEL	1030.25	DD	12/23/22
41506	JOSEFAT LUGO TORRES	596.63	DD	12/23/22
41507	OLGA I BETANCOURT	712.01	DD	12/23/22
41612	SONJA A GUAJARDO	812.97	DD	12/23/22
41617	JACQUELINE M MARTINEZ	779.44	DD	12/23/22
41896	RENAE MICHELLE EMERY	597.98	DD	12/23/22
41897	ROXANNA MUNOZ	897.00	DD	12/23/22
41901	JUANITA R MILLER	1123.91	DD	12/23/22
42106	CHRISTY SILVAS	958.67	DD	12/23/22
42112	SOCORRO C GONZALES	627.29	DD	12/23/22
42122	LEI ANA CHAVANA	1579.27	DD	12/23/22
42125	LUCY CALZADA	806.60	DD	12/23/22
42304	MIMI T NGUYEN	1970.26	DD	12/23/22
42820	MARIA D CHAVEZ	818.71	DD	12/23/22
42842	SHANNA S O DONNELL	3515.72	DD	12/23/22

Run Date: 12/19/22
Time: 13:00

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/02/22--12/15/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50018	MICHELLE M MORALES	1416.03	DD	12/23/22
50022	REGINA A JOHNSON	539.42	DD	12/23/22
50148	PENNY GOULDEN	3208.47	DD	12/23/22
50161	BRITTNEY MICHELLE ZAMORA	1404.12	DD	12/23/22
50248	MCKENNA VILLEGAS	512.34	DD	12/23/22
50282	JACOB W HAMILTON	2461.50	DD	12/23/22
50310	JASMINE GRIGSBY	763.68	DD	12/23/22
50546	MELANIE K SAMAYOA	1997.86	DD	12/23/22
50573	DEANA R DAVIS	1542.45	DD	12/23/22
50596	BETTY S DAVIS	1835.72	DD	12/23/22
50719	DEBRA K MUSTERED	2190.90	DD	12/23/22
50928	ADINA RODRIGUEZ	576.38	DD	12/23/22
53541	JACLYN B HARTL	1552.23	DD	12/23/22
54024	MONICA A ESCALANTE	1206.71	DD	12/23/22
55025	LEA C RESENDEZ	366.50	DD	12/23/22
55026	IRENE B PEREZ	553.69	DD	12/23/22
55127	APRIL N KUBALA	2647.57	DD	12/23/22
55371	BLANCA HERNANDEZ	1157.06	DD	12/23/22
55382	SHANNON JACILDO	1591.52	DD	12/23/22
55656	LAJUAN WILKE	700.53	DD	12/23/22
58115	BECKY MARIE SALINAS	807.94	DD	12/23/22
58510	RITA L POLENSKY	792.90	DD	12/23/22
60112	ROBERT A RODRIQUEZ	1945.38	DD	12/23/22
60131	NORA OVALLE	490.12	DD	12/23/22
60156	DANIELLE M TAGLE	989.25	DD	12/23/22
60163	MIGDALIA CLARO	511.44	DD	12/23/22
60165	TERESA A BENITEZ	1565.46	DD	12/23/22
60412	CHRISTOPHER GALINDO	913.79	DD	12/23/22
60616	DOROTHY A LONGORIA	1364.69	DD	12/23/22
60867	RUDOLPHO VASQUEZ	1590.13	DD	12/23/22
62322	ALAN KNIGHT	1153.54	DD	12/23/22
63124	SANJUAN M GARCIA	878.46	DD	12/23/22
63289	JASON RUBIO	647.48	DD	12/23/22
65100	FELICITA BONUZ	550.61	DD	12/23/22
65125	MARTHA CUMPEAN	784.15	DD	12/23/22
65136	TINA KORANEK	898.77	DD	12/23/22
65151	ELIA OLACHIA	949.17	DD	12/23/22
65162	CLAUDIA RUIZ	550.96	DD	12/23/22
65168	NORA MIRELES	674.90	DD	12/23/22
65189	ELVIRA SANCHEZ	718.99	DD	12/23/22
65213	LEE SIMERLY	1376.91	DD	12/23/22
65269	NATALIE BAREFIELD	850.11	DD	12/23/22
65393	RAMONA A PEREZ	1482.83	DD	12/23/22
65453	AMALIA L FLORES	744.26	DD	12/23/22
65463	MARIA I VELOZ	719.05	DD	12/23/22
65486	ROSA RODRIGUEZ	866.63	DD	12/23/22
65513	MARIA MORALES	906.24	DD	12/23/22
65705	DOMITILA HERRERA	831.45	DD	12/23/22
65715	MARIA R GOMEZ	825.96	DD	12/23/22
65865	MARIA F LEDEZMA	714.49	DD	12/23/22
68368	DOMITILA GARCIA	175.24	DD	12/23/22
68568	CHRISTOPHER RUTHERFORD	951.81	DD	12/23/22
68792	NAZARIO DIAZ HERNANDEZ	3952.38	DD	12/23/22
70119	SARA N BLEDSOE	2120.23	DD	12/23/22

Run Date: 12/19/22
Time: 13:00

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/02/22--12/15/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
72727	CHRISANDRA LYNN KOVAREK	34.14	DD	12/23/22
73749	GLORIA N REID	2346.41	DD	12/23/22
74159	CAROL VILLARREAL	1199.25	DD	12/23/22
75190	RIKA MILLEE	1816.79	DD	12/23/22
76003	IRMA DELEON	694.67	DD	12/23/22
76067	PAIGE GEORGIA CHATHAM	787.52	DD	12/23/22
76110	TARAH SUBLETT	814.32	DD	12/23/22
76115	JENNIFER R CARLOCK	666.44	DD	12/23/22
76120	RACHEL CANALES	1328.03	DD	12/23/22
76136	KAREN D GARCIA	693.46	DD	12/23/22
76210	ZOE VILLARREAL	593.39	DD	12/23/22
76300	AIDA JIMENEZ	670.56	DD	12/23/22
76313	PAMELA L BARTON	701.77	DD	12/23/22
76403	KATRINA A POKLUDA	1484.01	DD	12/23/22
76647	CHERYL A SEE	1294.92	DD	12/23/22
76706	GREGORY E MORALES	638.35	DD	12/23/22
76985	VANESSA TRISTAN	297.44	DD	12/23/22
77646	FAREN A GONZALES	1038.82	DD	12/23/22
78020	MISTY R PASSMORE	1208.78	DD	12/23/22
78058	KYANN J POWER	639.26	DD	12/23/22
78072	DONNA M RAWLINGS	1444.26	DD	12/23/22
78186	ANDREA F COOK	408.09	DD	12/23/22
78191	JAMIE J GRASSE	814.96	DD	12/23/22
78287	MARISSA D ALMANZAR	1576.57	DD	12/23/22
78336	JESSICA L GLOVER	2215.47	DD	12/23/22
78566	MELISSA K GEE	845.21	DD	12/23/22
78764	ASHLEY D HADLEY	1741.88	DD	12/23/22
78778	SARA M RUBIO	3388.44	DD	12/23/22
78781	KRISTEN R MACHICEK	2913.95	DD	12/23/22
78787	PARAH I JANAK	2508.72	DD	12/23/22
78897	DAYLE J ROBINSON	739.47	DD	12/23/22
80008	ADAM D BESIO	2639.06	DD	12/23/22
80141	JEMMIE ORTA	1639.29	DD	12/23/22
82227	CAITLIN A CLEVINGER	1129.76	DD	12/23/22
86482	MEGAN M HARPER	745.00	DD	12/23/22
88125	LISA M TREVINO	1111.63	DD	12/23/22
88321	ANDREW DE LOS SANTOS	2642.11	DD	12/23/22
88808	MARLEY B O'DONNELL	1953.74	DD	12/23/22
88904	MAYRA K MARTINEZ	1488.36	DD	12/23/22
90320	ROSHANDA S THOMAS	6085.08	DD	12/23/22
93231	ANDRIE M FLORES	1086.01	DD	12/23/22
98756	ADRIANNA M GALVAN	1503.24	DD	12/23/22

388949.29

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- December 12, 2022 - December 18, 2022**

Pay PLUS

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPS</u>
12/12/2022	PAY PLUS ACHTRANS 452579291 101000696464690	- 3rd Party Payor Fee	37.62	37.62 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	2.39	2.39 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	127.49	127.49 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	36.56	36.56 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	204.06	204.06 *
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	649.22	649.22 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	129.00	129.00 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	112.67	112.67 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	700.14	700.14 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	30.41	30.41 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee	479.31	479.31 +
12/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	2,076.25	2,076.25 +
12/12/2022	IRS USATAXPYMT 270274644576663 6103601004368	- Payroll Taxes	125,547.79*	125,547.79*
12/13/2022	PAY PLUS ACHTRANS 452579291 101000697427389	- 3rd Party Payor Fee	2.39	2.39 +
12/13/2022	MCKESSON DRUG AUTO ACH ACH05294889 910000141	- 340B Drug Program Expense	13,168.17**	13,168.17**
12/14/2022	IRS USATAXPYMT 270274892756844 6103601002141	- Payroll Taxes	2,900.00	2,900.00 +
12/14/2022	PAY PLUS ACHTRANS 452579291 101000698403983	- 3rd Party Payor Fee	127.49	127.49 +
12/14/2022	IRS USATAXPYMT 270274854813131 6103601021213	- Payroll Taxes	303.47**	303.47**
12/15/2022	TEXAS COUNTY DRS RECEIVABLE 0419 21000024631	- Retirement Funding	198,575.48**	198,575.48**
12/15/2022	FDMS FDMS PYMT 052-1737276-000 4100012502498	- Credit Card Processing Fee	120.09	120.09 +
12/15/2022	FDMS FDMS PYMT 052-1743548-000 4100012498626	- Credit Card Processing Fee	80.06	80.06 +
12/15/2022	FDMS FDMS PYMT 052-1743547-000 4100012503346	- Credit Card Processing Fee	40.03	40.03 +
12/16/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment	2,455.19**	2,455.19**
12/16/2022	PAY PLUS ACHTRANS 452579291 101000690338501	- 3rd Party Payor Fee	36.56	36.56 +
12/16/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,127.69**	1,127.69**
			349,370.22	349,370.22

Pay PLUS
37.62 +
2.39 +
127.49 +
36.56 +
204.06 *
CC Fees
649.22 +
129.00 +
112.67 +
671.19 +
30.41 +
479.31 +
700.14 +
30.41 +
479.31 +
2,076.25 +
30.41 +
479.31 +
2,076.25 +
120.09 +
80.06 +
40.03 +
5,088.37 +
IRSTAX correction
2,900.00 +
2,900.00 *

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

December 19, 2022 ✓

** Approved 12-07-22 CC*
*** Approved 12-14-22 CC*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
			204.06 +
			5,088.37 +
			2,900.00 +
			8,192.43 *
			349,370.22 +
			125,547.79 -
			13,168.17 -
			303.47 -
			198,575.48 -
			2,455.19 -
			1,127.69 -
			8,192.43 *
			8,192.43 +
			8,192.43 -
			0.00 +

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

December 19, 2022

DEC 19 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Name (not your trade name) Memorial Medical Center	Employer identification number (EIN) 	Correcting quarter 3 (1, 2, 3, 4) Correcting calendar year (YYYY) 2021
--	--	--

Part 3: Enter the corrections for this quarter. If any line doesn't apply, leave it blank.

	Column 1	Column 2	Column 3	Column 4
	Total corrected amount (for ALL employees)	Amount originally reported or as previously corrected (for ALL employees)	Difference (If this amount is a negative number, use a minus sign.)	Tax correction
6. Wages, tips, and other compensation (Form 941, line 2)	<input type="text"/>	<input type="text"/>	<input type="text"/>	Use the amount in Column 1 when you prepare your Forms W-2 or Forms W-2c.
7. Federal income tax withheld from wages, tips, and other compensation (Form 941, line 3)	<input type="text"/>	<input type="text"/>	<input type="text"/>	Copy Column 3 here <input type="text"/>
8. Taxable social security wages (Form 941 or 941-SS, line 5a, Column 1)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> × 0.124* = <input type="text"/> * If you're correcting your employer share only, use 0.062. See instructions.
9. Qualified sick leave wages* (Form 941 or 941-SS, line 5a(i), Column 1)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> × 0.062 = <input type="text"/> * Use line 9 only for qualified sick leave wages paid after March 31, 2020, for leave taken before April 1, 2021.
10. Qualified family leave wages* (Form 941 or 941-SS, line 5a(ii), Column 1)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> × 0.062 = <input type="text"/> * Use line 10 only for qualified family leave wages paid after March 31, 2020, for leave taken before April 1, 2021.
11. Taxable social security tips (Form 941 or 941-SS, line 5b, Column 1)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> × 0.124* = <input type="text"/> * If you're correcting your employer share only, use 0.062. See instructions.
12. Taxable Medicare wages & tips (Form 941 or 941-SS, line 5c, Column 1)	2,519,111 . 11	2,419,111 . 11	100,000 . 00	<input type="text"/> × 0.029* = <input style="background-color: yellow;" type="text"/> 2,900 . 00 * If you're correcting your employer share only, use 0.0145. See instructions.
13. Taxable wages & tips subject to Additional Medicare Tax withholding (Form 941 or 941-SS, line 5d)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> × 0.009* = <input type="text"/> * Certain wages and tips reported in Column 3 shouldn't be multiplied by 0.009. See instructions.
14. Section 3121(q) Notice and Demand—Tax due on unreported tips (Form 941 or 941-SS, line 5f)	<input type="text"/>	<input type="text"/>	<input type="text"/>	Copy Column 3 here <input type="text"/>
15. Tax adjustments (Form 941 or 941-SS, lines 7 through 9)	<input type="text"/>	<input type="text"/>	<input type="text"/>	Copy Column 3 here <input type="text"/>
16. Qualified small business payroll tax credit for increasing research activities (Form 941 or 941-SS, line 11a; you must attach Form 8974)	<input type="text"/>	<input type="text"/>	<input type="text"/>	See instructions <input type="text"/>
17. Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 (Form 941 or 941-SS, line 11b)	<input type="text"/>	<input type="text"/>	<input type="text"/>	See instructions <input type="text"/>
18a. Nonrefundable portion of employee retention credit* (Form 941 or 941-SS, line 11c)	36,527 . 12	35,077 . 12	1,450 . 00	<input type="text"/> See instructions <input style="background-color: yellow;" type="text"/> -1,450 . 00 * Use line 18a only for corrections to quarters beginning after March 31, 2020, and before January 1, 2022.
18b. Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021 (Form 941 or 941-SS, line 11d)	<input type="text"/>	<input type="text"/>	<input type="text"/>	See instructions <input type="text"/>
18c. Nonrefundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 11e)	<input type="text"/>	<input type="text"/>	<input type="text"/>	See instructions <input type="text"/>
18d. Number of individuals provided COBRA premium assistance (Form 941 or 941-SS, line 11f)	<input type="text"/>	<input type="text"/>	<input type="text"/>	
19. Special addition to wages for federal income tax	<input type="text"/>	<input type="text"/>	<input type="text"/>	See instructions <input type="text"/>
20. Special addition to wages for social security taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>	See instructions <input type="text"/>
21. Special addition to wages for Medicare taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>	See instructions <input type="text"/>

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 15 2022

12/15/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120622		12/14/20	12/06/20	01/02/20		194.50	0.00	0.00	194.50 ✓

TRANSFER *Net insurance pymt deposited into mme operating*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11820		FORTBEND HEALTHCARE CENTER	194.50	0.00	0.00	194.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	194.50	0.00	0.00	194.50

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#147571

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 15 2022

12/15/2022

CALHOUN COUNTY, TEXAS

12:06

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
120522		12/14/20	12/05/20	01/05/20		194.50	0.00	0.00	194.50 ✓
120822	TRANSFER	12/14/20	12/08/20	01/08/20		7,980.00	0.00	0.00	7,980.00 ✓
	TRANSFER							"	
Vendor Totals						Gross	Discount	No-Pay	Net
11824	THE CRESCENT					8,174.50	0.00	0.00	8,174.50

NH insurance pmnt deposited into MMC operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,174.50	0.00	0.00	8,174.50

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197574

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 15 2022

12/15/2022

12:09

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE ✓								
120222		12/14/20	12/02/20	01/02/20		3,306.50	0.00	0.00	3,306.50 ✓
120522	TRANSFER <i>NH insurance pymt deposited into MMC operating</i>	12/14/20	12/05/20	01/05/20		1,195.58	0.00	0.00	1,195.58 ✓
120522A	TRANSFER "	12/14/20	12/05/20	01/05/20		1,167.00	0.00	0.00	1,167.00 ✓
120622	TRANSFER "	12/14/20	12/06/20	01/06/20		4,091.62	0.00	0.00	4,091.62 ✓
120822	TRANSFER "	12/14/20	12/08/20	01/08/20		5,215.35	0.00	0.00	5,215.35 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE						14,976.05	0.00	0.00	14,976.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,976.05	0.00	0.00	14,976.05

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 197572

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 15 2022

12/15/2022

12:05

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
120122A		12/14/20	12/01/20	01/01/20		4,187.82	0.00	0.00	4,187.82 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MHC open</i>									
120222		12/14/20	12/02/20	01/02/20		1,393.84	0.00	0.00	1,393.84 ✓		
	TRANSFER	"									
120722		12/14/20	12/07/20	01/07/20		253.91	0.00	0.00	253.91 ✓		
	TRANSFER	"									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	5,835.57	0.00	0.00	5,835.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,835.57	0.00	0.00	5,835.57

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197573

RECEIVED BY THE COUNTY AUDITOR ON

DEC 15 2022

12/15/2022

12:08

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE ✓								
120122A		12/14/20	12/01/20	01/01/20		2,925.00	0.00	0.00	2,925.00 ✓
120222	TRANSFER NH insurance pymt deposited into MHC operating	12/14/20	12/02/20	01/02/20		336.01	0.00	0.00	336.01 ✓
120522	TRANSFER "	12/14/20	12/05/20	01/05/20		1,053.67	0.00	0.00	1,053.67 ✓
120522A	TRANSFER "	12/14/20	12/05/20	01/05/20		2,860.00	0.00	0.00	2,860.00 ✓
120522B	TRANSFER "	12/14/20	12/05/20	01/05/20		8,341.00	0.00	0.00	8,341.00 ✓
120622	TRANSFER "	12/14/20	12/06/20	01/02/20		6,513.07	0.00	0.00	6,513.07 ✓
120722	TRANSFER "	12/14/20	12/07/20	01/07/20		760.68	0.00	0.00	760.68 ✓
120722A	TRANSFER "	12/14/20	12/07/20	01/07/20		14,756.38	0.00	0.00	14,756.38 ✓
120822	TRANSFER "	12/14/20	12/08/20	01/08/20		308.84	0.00	0.00	308.84 ✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						37,854.65	0.00	0.00	37,854.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,854.65	0.00	0.00	37,854.65

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CL#197575

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 15 2022

12/15/2022

12:07

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120522		12/14/20	12/05/20	01/05/20		5,308.75	0.00	0.00	5,308.75 ✓
	TRANSFER	<i>Net insurance pymt deposited into MMEC operating</i>							
120622B		12/14/20	12/06/20	01/01/20		7,921.49	0.00	0.00	7,921.49 ✓
	TRANSFER	"							
120622A		12/14/20	12/06/20	01/04/20		5,271.77	0.00	0.00	5,271.77 ✓
	TRANSFER	"							
120622		12/14/20	12/06/20	01/06/20		2,045.52	0.00	0.00	2,045.52 ✓
	TRANSFER	"							
120822		12/14/20	12/08/20	01/01/20		17,353.65	0.00	0.00	17,353.65 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	37,901.18	0.00	0.00	37,901.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,901.18	0.00	0.00	37,901.18

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197570

8

RUN DATE:12/19/22
 TIME:14:56

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 12/19/22 THRU 12/21/22

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197487	12/21/22	1,400.00	ACUTE CARE INC
A/P	197488	12/21/22	3,832.25	AIRGAS USA, LLC - CENTRAL DIV
A/P	197489	12/21/22	137.90	AQUA BEVERAGE COMPANY
A/P	197490	12/21/22	3,400.00	AUREUS RADIOLOGY LLC
A/P	197491	12/21/22	15,732.00	AUTHORITYRX
A/P	197492	12/21/22	10,364.03	BECKMAN COULTER INC
A/P	197493	12/21/22	959.45	BEEKLEY CORPORATION
A/P	197494	12/21/22	35.00	BLUE CROSS BLUE SHIELD
A/P	197495	12/21/22	1,689.56	BLUE CROSS BLUE SHIELD REFUND
A/P	197496	12/21/22	2,641.00	BUILDING KID STEPS
A/P	197497	12/21/22	10.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	197498	12/21/22	1,699.00	CERVEY, LLC
A/P	197499	12/21/22	62,279.80	CITIZENS MEDICAL CENTER
A/P	197500	12/21/22	20,594.25	CLINICAL PATHOLOGY LABS
A/P	197501	12/21/22	2,348.20	CORROHEALTH, INC.
A/P	197502	12/21/22	76.19	COTIVITI
A/P	197503	12/21/22	3,625.48	DEARBORN LIFE INSURANCE COMPAN
A/P	197504	12/21/22	710.61	DETAR HOSPITAL
A/P	197505	12/21/22	1,476.44	DEWITT POTH & SON
A/P	197506	12/21/22	50,311.25	DIAMOND HEALTHCARE CORP
A/P	197507	12/21/22	105.00	DOWELL PEST CONTROL
A/P	197508	12/21/22	945.18	DSHS CENTRAL LAB MC2004
A/P	197509	12/21/22	23,000.00	E FRIEDMAN ASSOCIATES INC
A/P	197510	12/21/22	45,042.50	EMERGENCY STAFFING SOLUTIONS
A/P	197511	12/21/22	11,889.26	FISHER HEALTHCARE
A/P	197512	12/21/22	1,205.31	FRONTIER
A/P	197513	12/21/22	13,373.41	GE PRECISION HEALTHCARE, LLC
A/P	197514	12/21/22	10,562.22	GREAT AMERICA FINANCIAL SVCS
A/P	197515	12/21/22	1,247.39	GULF COAST PAPER COMPANY
A/P	197516	12/21/22	255.00	HEALTHCARE CODING & CONSULTING
A/P	197517	12/21/22	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	197518	12/21/22	236.25	HOLOGIC INC
A/P	197519	12/21/22	881.22	IRON MOUNTAIN
A/P	197520	12/21/22	26,635.99	ITA RESOURCES INC
A/P	197521	12/21/22	9,000.00	JINDAL X LLC
A/P	197522	12/21/22	1,295.00	KEEP-U-NEAT CLEANERS
A/P	197523	12/21/22	34.63	KYLIE GAINES
A/P	197524	12/21/22	391.80	LEGAL SHIELD
A/P	197525	12/21/22	529.67	LOWE'S BUSINESS ACCT/SYNCB
A/P	197526	12/21/22	5,155.87	MEDICAL DATA SYSTEMS, INC.
A/P	197527	12/21/22	.00	VOIDED
A/P	197528	12/21/22	.00	VOIDED
A/P	197529	12/21/22	10,590.81	MEDLINE INDUSTRIES INC
A/P	197530	12/21/22	84.70	MELSTAN, INC.
A/P	197531	12/21/22	29.00	MEMORIAL MEDICAL CENTER
A/P	197532	12/21/22	1,500.00	MICHAEL GAINES
A/P	197533	12/21/22	528.12	MICROTEK MEDICAL INC
A/P	197534	12/21/22	308.67	MMC AUXILIARY GIFT SHOP
A/P	197535	12/21/22	.00	VOIDED
A/P	197536	12/21/22	.00	VOIDED

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197537	12/21/22	.00	VOIDED
A/P	197538	12/21/22	22,290.62	MORRIS & DICKSON CO, LLC
A/P	197539	12/21/22	323.30	MXR IMAGING, INC
A/P	197540	12/21/22	1,225.00	NEOGENOMICS LABORATORIES
A/P	197541	12/21/22	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	197542	12/21/22	4,034.00	PARAREV
A/P	197543	12/21/22	1,100.00	PATRICK OCHOA
A/P	197544	12/21/22	2,624.74	PRESS GANEY ASSOCIATES, INC.
A/P	197545	12/21/22	209.28	QIAGEN INC
A/P	197546	12/21/22	231.20	RAPID PRINTING LLC
A/P	197547	12/21/22	3,378.38	REFUGIO COUNTY MEM. HOSPITAL
A/P	197548	12/21/22	89.32	ROBERT RODRIQUEZ
A/P	197549	12/21/22	25.34	SHERWIN WILLIAMS
A/P	197550	12/21/22	1,840.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	197551	12/21/22	10,238.92	SPBS CLINICAL EQUIPMENT SRVC
A/P	197552	12/21/22	2,566.96	STANLEY ACCESS TECH LLC
A/P	197553	12/21/22	2,702.49	STERICYCLE, INC
A/P	197554	12/21/22	1,294.26	STRYKER FLEX FINANCIAL
A/P	197555	12/21/22	6,130.42	T-SYSTEM, INC
A/P	197556	12/21/22	.00	TELEFLEX MEDICAL
A/P	197557	12/21/22	.00	TEXAS HHSC
A/P	197558	12/21/22	.00	THERACOM, LLC
A/P	197559	12/21/22	.00	TRIOSE, INC
A/P	197560	12/21/22	.00	UNIFIRST HOLDINGS INC
A/P	197561	12/21/22	.00	VEF ENGINEERING
A/P	197562	12/21/22	.00	WOUND CARE SPECIALISTS
A/P	197563	12/21/22	48.46	TELEFLEX MEDICAL
A/P	197564	12/21/22	1,000.00	TEXAS HHSC
A/P	197565	12/21/22	2,052.86	THERACOM, LLC
A/P	197566	12/21/22	267.80	TRIOSE, INC
A/P	197567	12/21/22	5,062.00	UNIFIRST HOLDINGS INC
A/P	197568	12/21/22	300.00	VEF ENGINEERING
A/P	197569	12/21/22	8,225.00	WOUND CARE SPECIALISTS
A/P	197570	12/21/22	37,901.18	BETHANY SENIOR LIVING
A/P	197571	12/21/22	194.50	FORTBEND HEALTHCARE CENTER
A/P	197572	12/21/22	14,976.05	GOLDENCREEK HEALTHCARE
A/P	197573	12/21/22	5,835.57	GULF POINTE PLAZA
A/P	197574	12/21/22	8,174.50	THE CRESCENT
A/P	197575	12/21/22	37,854.65	TUSCANY VILLAGE
TOTALS:			535,956.73	

Payables 430,491.28 +
Criticals { 500.00 +
 { 29.00 +
 { 194.50 +
NH { 8,174.50 +
Transfers { 14,976.05 +
 { 5,835.57 +
 { 37,854.65 +
 { 37,901.18 +
 { 535,956.73 *

APPROVED ON

DEC 21 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P FROM CRESCENT TO TUSCAY
A _____
Y _____
E _____
E _____

Date Requested: 12/19/22

FOR ACCT. USE ONLY

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

APPROVED ON
DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 00764

AMOUNT \$4,628.00 ✓

CHECK NUMBER: _____

EXPLANATION: DEVOTED PAYMENTS DEPOSITED INTO CRESCENT'S ACCOUNT BUT BELONG TO TUSCANY

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLeon Santos

12/19/22

RUN DATE:12/21/22
TIME:12:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/21/22 THRU 12/21/22

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000266 12/21/22 4,628.00 TUSCANY
TOTALS: 4,628.00

APPROVED ON

DEC 21 2022

**BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS**

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/19/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		115,278.63 ✓	115,218.97 ✓	118,705.58 ✓		118,765.24 ✓	118,603.26 ✓
						Bank Balance	118,765.24
						Variance	-
						Leave in Balance	100.00
						October Interest	24.41 ✓
						November Interest	37.57 ✓
						December Interest	
						Adjust Balance/Transfer Amt	118,603.26 ✓
Broadmoor		46,143.13 ✓	45,993.03 ✓	139,956.80 ✓		140,106.90 ✓	139,956.80 ✓
						Bank Balance	140,106.90
						Variance	-
						Leave in Balance	100.00
						October Interest	23.22 ✓
						November Interest	26.88 ✓
						December Interest	
						Adjust Balance/Transfer Amt	139,956.80 ✓
Crescent		148,414.11 ✓	148,257.14 ✓	95,119.13 ✓		95,276.10 ✓	90,491.13 ✓
						Bank Balance	95,276.10
						Variance	-
						Leave in Balance	100.00
						October Interest	26.17 ✓
						November Interest	30.80 ✓
						December Interest	
						Adjust Balance/Transfer Amt	90,491.13 ✓
Fort Bend		13,522.12 ✓	13,396.09 ✓	42,295.16 ✓		42,421.19 ✓	42,295.16 ✓
						Bank Balance	42,421.19
						Variance	-
						Leave in Balance	100.00
						October Interest	11.07 ✓
						November Interest	14.96 ✓
						December Interest	
						Adjust Balance/Transfer Amt	42,295.16 ✓
Solera at W Houston		90,559.59 ✓	90,374.54 ✓	100,344.00 ✓		100,529.05 ✓	100,344.00 ✓
						Bank Balance	100,529.05
						Variance	-
						Leave in Balance	100.00
						October Interest	41.17 ✓
						November Interest	43.88 ✓
						December Interest	
						Adjust Balance/Transfer Amt	100,344.00 ✓
TOTAL TRANSFERS							491,690.35 ✓

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118,603.26 +
139,956.80 +
90,491.13 + *Fort Bend / Broadmoor*
42,295.16 +
100,344.00 +
491,690.35 *

APPROVED ON
DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS 12/19/2022

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

Ashford Gardens

12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419
12/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249856
12/15/2022 Enhanced Analysis Ch
12/15/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289763
12/16/2022 CK1192
12/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225729
12/16/2022 Amerigroup TXSC HCCLAIMPMT 31597412229 111000
12/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Table with columns: Transfer-Out, Transfer-In, QIPP/Comp1, QIPP/Comp 2, QIPP/Comp3, QIPP/Comp4&Lapse, QIPP TI, NH PORTION. Includes handwritten checkmarks and a circled value of 102.32.

Broadmoor

12/12/2022 Deposit
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/12/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001329
12/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213620
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419
12/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/13/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001524
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249856
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249856
12/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/14/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001569
12/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
12/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
12/15/2022 MANAGEANDNET1718 MNS PMNT 00000000004293 41
12/16/2022 CK224
12/16/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000185
12/16/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001831
12/16/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2

Table with columns: Transfer-Out, Transfer-In, QIPP/Comp1, QIPP/Comp 2, QIPP/Comp3, QIPP/Comp4&Lapse, QIPP TI, NH PORTION.

Crescent

12/12/2022 Deposit
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/12/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397516631
12/12/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397516629
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419
12/13/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001524
12/13/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001524
12/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249685
12/14/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000174
12/15/2022 CK264
12/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
12/15/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384
12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289734
12/15/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001533
12/16/2022 CK265
12/16/2022 MANAGEANDNET1718 MNS PMNT 00000000003268 41
12/16/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001831
12/16/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395088515

Table with columns: Transfer-Out, Transfer-In, QIPP/Comp1, QIPP/Comp 2, QIPP/Comp3, QIPP/Comp4&Lapse, QIPP TI, NH PORTION.

Fert Bend

12/12/2022 Deposit
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249684
12/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
12/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
12/15/2022 AARP Supplementa HCCLAIMPMT 746003411 124384
12/16/2022 CK198

Table with columns: Transfer-Out, Transfer-In, QIPP/Comp1, QIPP/Comp 2, QIPP/Comp3, QIPP/Comp4&Lapse, QIPP TI, NH PORTION.

Solera at West Houston

MMC PORTION

	Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	NH PORTION
12/12/2022 Deposit	-	6,121.23					-	6,121.23
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284	-	798.59					-	798.59
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284	-	25.05					-	25.05
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	23,978.10					-	23,978.10
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,949.50					-	1,949.50
12/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	1,316.00					-	1,316.00
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419	-	25.05					-	25.05
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419	-	50.10					-	50.10
12/13/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001524	-	6,642.00					-	6,642.00
12/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,676.76					-	8,676.76
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249926	-	7,497.76					-	7,497.76
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249685	-	101.87					-	101.87
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249549	-	76.82					-	76.82
12/14/2022 Amerigroup TX5C HCCLAIMPMT 3197219412 111000	-	289.73					-	289.73
12/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,751.96					-	3,751.96
12/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	85,411.67	-					-	-
12/15/2022 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	19,964.00					-	19,964.00
12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289789	-	4,215.78					-	4,215.78
12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289763	-	5,727.50					-	5,727.50
12/16/2022 CK1254	4,962.87	-					-	-
12/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225729	-	8,621.68					-	8,621.68
12/16/2022 Amerigroup TX5C HCCLAIMPMT 3197412230 111000	-	177.02					-	177.02
12/16/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	337.50					-	337.50
TOTALS	90,374.54	100,344.00	-	-	-	-	-	100,344.00
	413,239.77	496,420.67	-	-	-	-	-	496,420.67

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24 ✓	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90 ✓	\$140,106.90	\$140,106.90	\$135,091.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10 ✓	\$126,791.86	\$95,276.10	\$90,389.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19 ✓	\$52,264.64	\$42,421.19	\$47,603.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05 ✓	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

* indicate
Page generated on 12/19/2022 ;

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 12/19/2022

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		67,665.28 ✓	67,520.98 ✓	56,050.77 ✓		56,195.07 ✓	56,050.77 ✓
						Bank Balance Variance	
						Leave in Balance	100.00

October Interest	17.96 ✓
November Interest	26.34 ✓
December Interest	44.30
Adjust Balance/Transfer Amt	56,050.77 ✓

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 12/19/2022

APPROVED ON
DEC 19 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

12/12/2022 Deposit
 12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118
 12/12/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001264
 12/14/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 12/15/2022 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 12/16/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 12/16/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	44,731.56					-	44,731.56
-	3,482.16					-	3,482.16
-	3,675.31					-	3,675.31
-	3,659.06					-	3,659.06
67,520.98	-					-	-
-	370.00					-	370.00
-	132.68					-	132.68
-	-					-	-
-	-					-	-
-	-					-	-
-	-					-	-
-	-					-	-
-	-					-	-
-	-					-	-
67,520.98	56,050.77	-	-	-	-	-	56,050.77

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90	\$140,106.90	\$140,106.90	\$135,091.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10	\$126,791.86	\$95,276.10	\$90,389.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19	\$52,264.64	\$42,421.19	\$47,603.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 12/19/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		21,708.77	21,598.38	23,690.67			23,801.06	23,690.67
						Bank Balance Variance	23,801.06	
						Leave in Balance	100.00	

October Interest 2.98 ✓
 November Interest 7.41 ✓
 December Interest
 Adjust Balance/Transfer Amt 23,690.67 ✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		95,665.11	95,525.60	16,622.02			16,761.53	16,622.02
						Bank Balance Variance	16,761.53	
						Leave in Balance	100.00	

October Interest 20.73 ✓
 November Interest 18.78 ✓
 December Interest
 Adjust Balance/Transfer Amt 16,622.02 ✓

Routing Information for Gulf Pointe Plaza:
 [Redacted]

TOTAL TRANSFERS 40,312.69 ✓

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 12/19/2022

APPROVED ON
 DEC 19 2022

BY COUNTY AUDITOR
 HOUSTON COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118	-	23.52	-	-	-	-	23.52
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284	-	16.70	-	-	-	-	16.70
12/12/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001329	-	14,060.00	-	-	-	-	14,060.00
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213620	-	115.26	-	-	-	-	115.26
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419	-	21.71	-	-	-	-	21.71
12/13/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001524	-	5,042.60	-	-	-	-	5,042.60
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249937	-	466.07	-	-	-	-	466.07
12/14/2022 HUMANA INS CO HCCLAIMPMT 624982 830000518222	-	602.22	-	-	-	-	602.22
12/15/2022 WIRE OUT HMG SERVICES, LLC	21,598.38	-	-	-	-	-	-
12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289734	-	215.62	-	-	-	-	215.62
12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289734	-	2,452.21	-	-	-	-	2,452.21
12/15/2022 AETNA A04 HCCLAIMPMT 1922092790 311002058971	-	442.26	-	-	-	-	442.26
12/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225729	-	126.85	-	-	-	-	126.85
12/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225729	-	105.65	-	-	-	-	105.65
	21,598.38	23,690.67	-	-	-	-	23,690.67

Gulf Pointe Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
12/12/2022 Deposit	-	4,577.68	-	-	-	-	4,577.68
12/14/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	2,550.91	-	-	-	-	2,550.91
12/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	6,057.43	-	-	-	-	6,057.43
12/15/2022 WIRE OUT HMG SERVICES, LLC	95,525.60	-	-	-	-	-	-
12/15/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2401375184 21000	-	1,556.00	-	-	-	-	1,556.00
12/16/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,880.00	-	-	-	-	1,880.00
	95,525.60	16,622.02	-	-	-	-	16,622.02
	117,123.98	40,312.69	-	-	-	-	40,312.69

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90	\$140,106.90	\$140,106.90	\$135,091.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10	\$126,791.86	\$95,276.10	\$90,389.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19	\$52,264.64	\$42,421.19	\$47,603.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53 ✓	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06 ✓	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

* indicate:
Page generated on 12/19/2022 :

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 12/19/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	CKs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		44,692.15	44,592.15	22,521.76			22,621.76	22,521.76
						Bank Balance	22,621.76	
						Variance		
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 22,521.76
 Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 12/19/2022

APPROVED ON
DEC 19 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90	\$140,106.90	\$140,106.90	\$135,091.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10	\$126,791.86	\$95,276.10	\$90,389.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19	\$52,264.64	\$42,421.19	\$47,603.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

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Page generated on 12/19/2022

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 12/19/2022

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		88,584.87	88,420.91	234,970.66			235,134.62	214,708.25
						Bank Balance	235,134.62	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR SEP QIPP	20,262.41	
						October Interest	36.84	
						November Interest	27.12	
						December Interest		
						Adjust Balance/Transfer Amt	214,708.25	
						Approved: <i>Andrew De Los Santos</i>		
						ANDREW DE LOS SANTOS		12/19/2022

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 19 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
12/12/2022 Deposit	-	82,521.96					-	82,521.96
12/12/2022 Deposit	-	8,899.55					-	8,899.55
12/12/2022 Deposit	-	5,614.95					-	5,614.95
12/12/2022 Deposit	-	81,449.37					-	81,449.37
12/12/2022 Deposit	-	5,990.64					-	5,990.64
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118	-	170.76					-	170.76
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118	-	146.76					-	146.76
12/13/2022 Deposit	-	19,487.50					-	19,487.50
12/14/2022 Centene Managem ACH 008765433514 1110000290	-	22,705.39	17,819.42	4,885.97			20,262.41	2,442.99
12/15/2022 WIRE OUT PORT LAVACA NH, LLC	88,420.91	-					-	-
12/16/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	7,983.78					-	7,983.78
	88,420.91	234,970.66	17,819.42	4,885.97	-	-	20,262.41	214,708.26

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90	\$140,106.90	\$140,106.90	\$135,091.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10	\$126,791.86	\$95,276.10	\$90,389.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19	\$52,264.64	\$42,421.19	\$47,603.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

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Page generated on 12/19/2022 ;

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Bethany*

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MEMORIAL MEDICAL CENTER

Date Requested: 12/19/22

APPROVED ON
DEC 19 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT \$20,262.41 ✓

CK# 001012
G/L NUMBER: 10255040

EXPLANATION: SUPERIOR SEPTEMBER QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Solal Santa

12/19/22

RUN DATE:12/21/22
TIME:12:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/21/22 THRU 12/21/22

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

BSL 001012 12/21/22 20,262.41 MEMORIAL MEDICAL CENTER *Bethany*
TOTALS: 20,262.41

APPROVED ON

DEC 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER 102019
NH BETHANY SENIOR LIVING**

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

1012

88-2265/1131-87

DATE 12/21/22



PAY TO THE ORDER OF Memorial Medical Center \$ 20,262.41

Twenty thousand two hundred sixty two & 41/100 DOLLARS



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

FOR Superior Sep. Gipp



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MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000266

88-2265/1131

Date 12/21/22

PAY TO THE ORDER OF Tuscany \$ 4,628.00

Four thousand six hundred twenty eight DOLLARS



PROSPERITY BANK

FOR Devoted payments



Security features are included. Details on back.

8

RUN DATE:12/21/22
 TIME:12:46

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 12/21/22 THRU 12/21/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197487	12/21/22	1,400.00	ACUTE CARE INC
A/P	197488	12/21/22	3,832.25	AIRGAS USA, LLC - CENTRAL DIV
A/P	197489	12/21/22	137.90	AQUA BEVERAGE COMPANY
A/P	197490	12/21/22	3,400.00	AUREUS RADIOLOGY LLC
A/P	197491	12/21/22	15,732.00	AUTHORITYRX
A/P	197492	12/21/22	10,364.03	BECKMAN COULTER INC
A/P	197493	12/21/22	959.45	BEEKLEY CORPORATION
A/P	197494	12/21/22	35.00	BLUE CROSS BLUE SHIELD
A/P	197495	12/21/22	1,689.56	BLUE CROSS BLUE SHIELD REFUND
A/P	197496	12/21/22	2,641.00	BUILDING KID STEPS
A/P	197497	12/21/22	10.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	197498	12/21/22	1,699.00	CERVEY, LLC
A/P	197499	12/21/22	62,279.80	CITIZENS MEDICAL CENTER
A/P	197500	12/21/22	20,594.25	CLINICAL PATHOLOGY LABS
A/P	197501	12/21/22	2,348.20	CORROHEALTH, INC.
A/P	197502	12/21/22	76.19	COTIVITI
A/P	197503	12/21/22	3,625.48	DEARBORN LIFE INSURANCE COMPAN
A/P	197504	12/21/22	710.61	DETAR HOSPITAL
A/P	197505	12/21/22	1,476.44	DEWITT POTH & SON
A/P	197506	12/21/22	50,311.25	DIAMOND HEALTHCARE CORP
A/P	197507	12/21/22	105.00	DOWELL PEST CONTROL
A/P	197508	12/21/22	945.18	DSHS CENTRAL LAB MC2004
A/P	197509	12/21/22	23,000.00	E FRIEDMAN ASSOCIATES INC
A/P	197510	12/21/22	45,042.50	EMERGENCY STAFFING SOLUTIONS
A/P	197511	12/21/22	11,889.26	FISHER HEALTHCARE
A/P	197512	12/21/22	1,205.31	FRONTIER
A/P	197513	12/21/22	13,373.41	GE PRECISION HEALTHCARE, LLC
A/P	197514	12/21/22	10,562.22	GREAT AMERICA FINANCIAL SVCS
A/P	197515	12/21/22	1,247.39	GULF COAST PAPER COMPANY
A/P	197516	12/21/22	255.00	HEALTHCARE CODING & CONSULTING
A/P	197517	12/21/22	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	197518	12/21/22	236.25	HOLOGIC INC
A/P	197519	12/21/22	881.22	IRON MOUNTAIN
A/P	197520	12/21/22	26,635.99	ITA RESOURCES INC
A/P	197521	12/21/22	9,000.00	JINDAL X LLC
A/P	197522	12/21/22	1,295.00	KEEP-U-NEAT CLEANERS
A/P	197523	12/21/22	34.63	KYLIE GAINES
A/P	197524	12/21/22	391.80	LEGAL SHIELD
A/P	197525	12/21/22	529.67	LOWE'S BUSINESS ACCT/SYNCE
A/P	197526	12/21/22	5,155.87	MEDICAL DATA SYSTEMS, INC.
A/P	197527	12/21/22	.00	VOIDED
A/P	197528	12/21/22	.00	VOIDED
A/P	197529	12/21/22	10,590.81	MEDLINE INDUSTRIES INC
A/P	197530	12/21/22	84.70	MELSTAN, INC.
A/P	197531	12/21/22	29.00	MEMORIAL MEDICAL CENTER
A/P	197532	12/21/22	1,500.00	MICHAEL GAINES
A/P	197533	12/21/22	528.12	MICROTEK MEDICAL INC
A/P	197534	12/21/22	308.67	MMC AUXILIARY GIFT SHOP
A/P	197535	12/21/22	.00	VOIDED
A/P	197536	12/21/22	.00	VOIDED

RUN DATE:12/21/22
TIME:12:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/21/22 THRU 12/21/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197537	12/21/22	.00	VOIDED
A/P	197538	12/21/22	22,290.62	MORRIS & DICKSON CO, LLC
A/P	197539	12/21/22	323.30	MXR IMAGING, INC
A/P	197540	12/21/22	1,225.00	NEOGENOMICS LABORATORIES
A/P	197541	12/21/22	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	197542	12/21/22	4,034.00	PARAREV
A/P	197543	12/21/22	1,100.00	PATRICK OCHOA
A/P	197544	12/21/22	2,624.74	PRESS GANEY ASSOCIATES, INC.
A/P	197545	12/21/22	209.28	QIAGEN INC
A/P	197546	12/21/22	231.20	RAPID PRINTING LLC
A/P	197547	12/21/22	3,378.38	REFUGIO COUNTY MEM. HOSPITAL
A/P	197548	12/21/22	89.32	ROBERT RODRIQUEZ
A/P	197549	12/21/22	25.34	SHERWIN WILLIAMS
A/P	197550	12/21/22	1,840.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	197551	12/21/22	10,238.92	SPBS CLINICAL EQUIPMENT SRVC
A/P	197552	12/21/22	2,566.96	STANLEY ACCESS TECH LLC
A/P	197553	12/21/22	2,702.49	STERICYCLE, INC
A/P	197554	12/21/22	1,294.26	STRYKER FLEX FINANCIAL
A/P	197555	12/21/22	6,130.42	T-SYSTEM, INC
A/P	197556	12/21/22	48.46	TELEFLEX MEDICAL
A/P	197557	12/21/22	1,000.00	TEXAS HHSC
A/P	197558	12/21/22	2,052.86	THERACOM, LLC
A/P	197559	12/21/22	267.80	TRIOSE, INC
A/P	197560	12/21/22	5,062.00	UNIFIRST HOLDINGS INC
A/P	197561	12/21/22	300.00	VEF ENGINEERING
A/P	197562	12/21/22	8,225.00	WOUND CARE SPECIALISTS
A/P	197563	12/21/22	48.46	TELEFLEX MEDICAL
A/P	197564	12/21/22	.00	TEXAS HHSC VOIDED
A/P	197565	12/21/22	2,052.86	THERACOM, LLC
A/P	197566	12/21/22	267.80	TRIOSE, INC
A/P	197567	12/21/22	5,062.00	UNIFIRST HOLDINGS INC
A/P	197568	12/21/22	300.00	VEF ENGINEERING
A/P	197569	12/21/22	8,225.00	WOUND CARE SPECIALISTS
A/P	197570	12/21/22	37,901.18	BETHANY SENIOR LIVING
A/P	197571	12/21/22	194.50	FORTBEND HEALTHCARE CENTER
A/P	197572	12/21/22	14,976.05	GOLDENCREEK HEALTHCARE
A/P	197573	12/21/22	5,835.57	GULF POINTE PLAZA
A/P	197574	12/21/22	8,174.50	THE CRESCENT
A/P *	197575	12/21/22	37,854.65	TUSCANY VILLAGE
A/P	197577	12/21/22	500.00	TEXAS HHSC
A/P	197578	12/21/22	500.00	TEXAS HHSC > replaces #197564
TOTALS:			552,912.85	